

Expenditure Report - May 2024

Cycle: FY2024; Begin Date: 05/01/2024; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 6/7/2024 5:40:56 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	\$1,716.60	\$26,738.00	\$13,236.60	\$0.00	\$13,501.40	49.50
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$21,543.78	\$280,040.00	\$236,952.89	\$43,087.41	(\$0.30)	84.61
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,920.80	\$76,970.00	\$65,128.80	\$11,841.60	(\$0.40)	84.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$10,403.08	\$135,840.00	\$114,433.88	\$20,806.12	\$600.00	84.24
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$108,232.84	\$1,389,121.00	\$1,172,955.81	\$216,465.13	(\$299.94)	84.43
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,164.62	\$158,140.00	\$133,810.82	\$24,329.18	\$0.00	84.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,570.80	\$59,265.00	\$50,123.04	\$9,141.60	\$0.36	84.57
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,452.30	\$83,880.00	\$70,975.30	\$12,904.70	\$0.00	84.61
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,534.60	\$114,572.00	\$94,293.08	\$19,875.79	\$403.13	82.30
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,406.40	\$57,284.00	\$48,470.40	\$8,812.80	\$0.80	84.61
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,541.26	\$26,614.00	\$32,873.05	\$0.00	(\$6,259.05)	123.51
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,633.68	\$55,075.00	\$53,128.84	\$4,827.05	(\$2,880.89)	96.46
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	\$14,125.42	\$3,769.18	\$897.40	75.16
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$10,331.14	\$151,481.00	\$143,782.36	\$16,340.92	(\$8,642.28)	94.91
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$19,392.00	\$14,898.08	\$1,846.12	\$2,647.80	76.82
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	\$13,966.83	\$1,230.82	\$6,359.35	64.79
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,425.58	\$20,638.00	\$17,882.87	\$2,851.02	(\$95.89)	86.65
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	\$824.23	\$5,000.00	\$5,966.43	\$0.00	(\$966.43)	119.32
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,367.30	\$39,159.00	\$54,216.56	\$8,531.01	(\$23,588.57)	138.45
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.64	\$14,669.00	\$12,303.70	\$1,541.07	\$824.23	83.87

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,048.72	\$28,066.00	\$23,333.54	\$4,460.43	\$272.03	83.13
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,519.38	\$264,296.00	\$238,988.11	\$39,924.24	(\$14,616.35)	90.42
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,375.42	\$32,168.00	\$26,990.69	\$4,750.83	\$426.48	83.90
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$829.60	\$17,126.00	\$9,393.31	\$1,297.72	\$6,434.97	54.84
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,282.78	\$19,137.00	\$15,416.96	\$2,565.60	\$1,154.44	80.56
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,989.26	\$42,362.00	\$20,359.81	\$4,213.30	\$17,788.89	48.06
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$799.76	\$15,275.00	\$9,109.27	\$1,509.53	\$4,656.20	59.63
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	\$90.82	\$535.00	\$657.44	\$0.00	(\$122.44)	122.88
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$483.50	\$4,315.00	\$6,001.09	\$944.65	(\$2,630.74)	139.07
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$118.43	\$1,616.00	\$1,355.96	\$169.87	\$90.17	83.90
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$225.76	\$3,093.00	\$2,571.25	\$491.51	\$30.24	83.13
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,371.26	\$29,207.00	\$26,334.56	\$4,399.45	(\$1,527.01)	90.16
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$261.76	\$3,545.00	\$2,974.24	\$523.52	\$47.24	83.89
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$91.40	\$1,887.00	\$1,034.92	\$142.98	\$709.10	54.84
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$141.36	\$2,109.00	\$1,698.91	\$282.71	\$127.38	80.55
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$219.20	\$4,668.00	\$2,243.58	\$464.32	\$1,960.10	48.06
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$88.14	\$1,683.00	\$1,003.90	\$166.37	\$512.73	59.64
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	\$382.57	\$1,658.00	\$2,832.12	\$0.00	(\$1,174.12)	170.81
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,431.16	\$13,377.00	\$17,756.99	\$2,812.68	(\$7,192.67)	132.74
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$360.66	\$5,011.00	\$4,140.65	\$513.55	\$356.80	82.63
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$685.32	\$9,587.00	\$7,815.52	\$1,494.64	\$276.84	81.52
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,297.10	\$70,541.00	\$59,365.97	\$9,614.41	\$1,560.62	84.15
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$727.82	\$10,988.00	\$8,403.38	\$1,455.64	\$1,128.98	76.47
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$266.75	\$3,850.00	\$3,074.53	\$410.82	\$364.65	79.85
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$393.06	\$5,837.00	\$4,825.91	\$786.14	\$224.95	82.67
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$677.04	\$11,471.00	\$6,941.67	\$1,425.79	\$3,103.54	60.51
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$273.20	\$5,218.00	\$3,111.73	\$515.66	\$1,590.61	59.63
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$89.46	\$388.00	\$662.38	\$0.00	(\$274.38)	170.71
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.74	\$3,128.00	\$4,153.13	\$657.87	(\$1,683.00)	132.77

11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$84.36	\$1,172.00	\$968.49	\$120.13	\$83.38	82.63
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$160.28	\$2,242.00	\$1,827.83	\$349.56	\$64.61	81.52
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,238.81	\$18,175.00	\$13,883.76	\$2,248.46	\$2,042.78	76.38
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$170.20	\$2,570.00	\$1,965.14	\$340.40	\$264.46	76.46
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$62.39	\$1,368.00	\$719.13	\$96.06	\$552.81	52.56
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$91.92	\$3,200.00	\$1,128.60	\$183.89	\$1,887.51	35.26
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$158.34	\$3,384.00	\$1,623.44	\$333.43	\$1,427.13	47.97
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$63.89	\$1,220.00	\$727.74	\$120.62	\$371.64	59.65
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	\$15,045.15	\$2,956.60	(\$7,956.75)	149.77
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$5,146.00	\$4,111.26	\$827.84	\$206.90	79.89
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$522.30	\$5,912.00	\$5,674.78	\$1,044.60	(\$807.38)	95.98
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,516.90	\$87,121.00	\$66,323.62	\$15,033.80	\$5,763.58	76.12
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,807.16	\$19,300.00	\$17,949.60	\$3,614.32	(\$2,263.92)	93.00
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,000.74	\$15,635.00	\$14,351.82	\$4,001.48	(\$2,718.30)	91.79
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,052.88	\$11,245.00	\$10,457.70	\$2,105.76	(\$1,318.46)	92.99
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$25.06	\$189.00	\$252.99	\$50.12	(\$114.11)	133.85
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$189.00	\$171.30	\$34.56	(\$16.86)	90.63
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$126.00	\$114.20	\$23.04	(\$11.24)	90.63
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$115.20	\$1,199.00	\$1,192.94	\$230.40	(\$224.34)	99.49
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$126.00	\$114.68	\$23.04	(\$11.72)	91.01
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$126.00	\$114.20	\$23.04	(\$11.24)	90.63
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$63.00	\$59.38	\$11.52	(\$7.90)	94.25
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.32	\$189.00	\$110.66	\$24.64	\$53.70	58.55
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$189.00	\$114.20	\$23.04	\$51.76	60.42
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$50.34	\$412.00	\$514.02	\$100.68	(\$202.70)	124.76
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$20.02	\$206.00	\$220.22	\$40.04	(\$54.26)	106.90
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$285.68	\$4,289.00	\$2,506.12	\$571.36	\$1,211.52	58.43
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$822.00	\$684.80	\$136.96	\$0.24	83.30
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$66.44	\$392.00	\$572.88	\$132.88	(\$313.76)	146.14
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$392.00	\$326.60	\$65.32	\$0.08	83.31

11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$51.32	\$129.00	\$256.76	\$102.64	(\$230.40)	199.03
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.14	\$107.00	\$86.36	\$16.28	\$4.36	80.71
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.38	\$45.00	\$48.18	\$8.76	(\$11.94)	107.06
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$41.84	\$1,682.00	\$403.36	\$83.68	\$1,194.96	23.98
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$147.00	\$122.40	\$24.48	\$0.12	83.26
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.40	\$121.00	\$134.00	\$26.80	(\$39.80)	110.74
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$76.00	\$63.00	\$12.60	\$0.40	82.89
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$102.00	\$59.36	\$16.96	\$25.68	58.19
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	\$376.84	\$72.00	\$18.16	80.69
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$152.35	\$2,719.00	\$1,451.13	\$304.73	\$963.14	53.36
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$506.00	\$443.77	\$91.72	(\$29.49)	87.70
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$84.00	\$78.36	\$16.84	(\$11.20)	93.28
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	\$29.04	\$150.00	\$155.46	\$0.00	(\$5.46)	103.64
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$119.79	\$1,443.00	\$1,219.07	\$335.24	(\$111.31)	84.48
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$37.91	\$453.00	\$363.21	\$54.41	\$35.38	80.17
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$48.08	\$725.00	\$628.12	\$181.45	(\$84.57)	86.63
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$427.86	\$3,203.00	\$4,545.13	\$1,810.70	(\$3,152.83)	141.90
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$35.73	\$337.00	\$595.06	\$215.55	(\$473.61)	176.57
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$29.26	\$337.00	\$354.39	\$45.78	(\$63.17)	105.16
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$4.48	\$169.00	\$248.53	\$131.24	(\$210.77)	147.05
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$59.94	\$506.00	\$603.75	\$158.36	(\$256.11)	119.31
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$28.21	\$471.00	\$335.50	\$53.28	\$82.22	71.23
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	\$0.00	\$7,132.00	\$2,879.40	\$474.00	\$3,778.60	40.37
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$251.00	\$2,000.00	\$1,458.00	\$246.00	\$296.00	72.90
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$900.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00
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	\$53,328.86	\$565.25	\$500.00	\$52,263.61	1.05
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	\$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	\$1,196.31	\$40,466.64	\$29,806.47	\$0.00	\$10,660.17	73.65
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	\$67,032.24	\$12,187.76	\$0.00	84.61
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,686.57	\$64,085.00	\$59,622.73	\$3,783.08	\$679.19	93.03
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,078.46	\$79,020.00	\$66,863.06	\$12,156.94	\$0.00	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$769.22	\$13,961.00	\$10,838.02	\$1,538.58	\$1,584.40	77.63
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$6,000.00	\$6,262.24	\$923.06	(\$1,185.30)	104.37
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,245.64	\$16,912.00	\$14,133.41	\$1,674.57	\$1,104.02	83.57
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,032.11	\$11,632.00	\$10,821.53	\$798.90	\$11.57	93.03
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,187.02	\$15,059.00	\$13,272.35	\$2,374.04	(\$587.39)	88.13

11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$137.26	\$1,864.00	\$1,557.39	\$184.56	\$122.05	83.55
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$113.73	\$1,282.00	\$1,192.45	\$88.03	\$1.52	93.01
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$130.80	\$15,059.00	\$1,462.51	\$261.60	\$13,334.89	9.71
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$383.41	\$5,777.00	\$4,265.97	\$454.48	\$1,056.55	73.84
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$352.57	\$3,973.00	\$3,696.63	\$272.90	\$3.47	93.04
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$348.42	\$5,144.00	\$3,970.29	\$696.84	\$476.87	77.18
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$89.66	\$1,351.00	\$997.61	\$106.32	\$247.07	73.84
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$82.46	\$929.00	\$864.55	\$63.81	\$0.64	93.06
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$81.48	\$1,203.00	\$928.51	\$162.96	\$111.53	77.18
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$13,388.00	\$12,450.78	\$2,507.08	(\$1,569.86)	92.99
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,253.54	\$15,585.00	\$12,450.78	\$2,507.08	\$627.14	79.88
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$63.00	\$57.10	\$11.52	(\$5.62)	90.63
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$63.00	\$57.10	\$5.76	\$0.14	90.63
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$63.00	\$58.56	\$11.52	(\$7.08)	92.95
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$616.00	\$513.20	\$102.64	\$0.16	83.31
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$51.32	\$308.00	\$513.20	\$102.64	(\$307.84)	166.62
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$102.00	\$84.80	\$16.96	\$0.24	83.13
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.48	\$51.00	\$84.80	\$16.96	(\$50.76)	166.27
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$0.00	\$188.02	\$18.20	(\$206.22)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$253.00	\$221.76	\$45.84	(\$14.60)	87.65
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	\$10.72	\$169.00	\$284.77	\$121.03	(\$236.80)	168.50
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$36.40	\$169.00	\$251.68	\$28.18	(\$110.86)	148.92
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$19.75	\$169.00	\$302.68	\$105.83	(\$239.51)	179.10
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	\$568.35	\$90,551.00	\$35,124.01	\$67,732.18	(\$12,305.19)	38.78

11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$3,675.33	\$62,746.00	\$51,234.86	\$13,647.98	(\$2,136.84)	81.65
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$505.52	\$14,275.00	\$9,858.42	\$8,466.92	(\$4,050.34)	69.06
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$1,045.76	\$38,200.00	\$15,012.08	\$25,083.12	(\$1,895.20)	39.29
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,250.00	\$39,468.00	\$14,595.57	\$24,872.51	(\$0.08)	36.98
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	\$50.00	\$205.00	\$255.00	\$0.00	(\$50.00)	124.39
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$1,000.00	\$400.00	\$1,000.00	\$0.00	(\$600.00)	250.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$604.48	\$2,000.00	\$837.22	\$1,600.00	(\$437.22)	41.86
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.25	\$64,575.00	\$59,193.75	\$5,381.25	\$0.00	91.66
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	\$101,538.48	\$8,461.52	\$0.00	92.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,600.00	\$95,000.00	\$87,400.00	\$7,600.00	\$0.00	92.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,535.76	\$19,239.00	\$18,429.12	\$1,535.76	(\$725.88)	95.79
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,379.40	\$17,805.00	\$15,863.10	\$1,379.40	\$562.50	89.09
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$169.24	\$2,120.00	\$2,030.88	\$169.24	(\$80.12)	95.79
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$152.00	\$2,182.00	\$1,748.00	\$152.00	\$282.00	80.10
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$460.68	\$6,572.00	\$5,599.94	\$460.68	\$511.38	85.20
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$457.50	\$6,765.00	\$5,282.68	\$457.50	\$1,024.82	78.08
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$107.74	\$1,537.00	\$1,309.68	\$107.74	\$119.58	85.21
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.00	\$1,582.00	\$1,235.50	\$107.00	\$239.50	78.09
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,406.24	\$15,018.00	\$15,278.76	\$1,406.24	(\$1,667.00)	101.73
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$310.44	\$4,781.00	\$4,474.96	\$310.44	(\$4.40)	93.59
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$66.36	\$5.76	(\$9.12)	105.33
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$63.00	\$213.48	\$5.76	(\$156.24)	338.85
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$616.00	\$564.52	\$51.32	\$0.16	91.64
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.16	\$392.00	\$280.48	\$17.16	\$94.36	71.55
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$102.00	\$93.28	\$8.48	\$0.24	91.45
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$50.12	\$3.76	(\$8.88)	111.37
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$313.00	\$287.10	\$26.10	(\$0.20)	91.72
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	\$0.00	\$169.00	\$236.93	\$108.32	(\$176.25)	140.19
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$169.00	\$362.59	\$97.28	(\$290.87)	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	\$0.00	\$2,000.00	\$620.00	\$0.00	\$1,380.00	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	\$1,100.81	\$40,000.00	\$26,197.34	\$61.55	\$13,741.11	65.49
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$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	\$2,128.50	\$19,667.00	\$19,156.50	\$2,383.92	(\$1,873.42)	97.40
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,449.62	\$79,224.00	\$73,276.27	\$6,449.64	(\$501.91)	92.49
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$80.00	\$7,000.00	\$1,800.00	\$0.00	\$5,200.00	25.71
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$386.32	\$2,924.00	\$3,476.90	\$278.16	(\$831.06)	118.90
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,185.12	\$15,650.00	\$13,626.25	\$1,170.63	\$853.12	87.06
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$42.57	\$322.00	\$383.15	\$30.66	(\$91.81)	118.99
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$130.58	\$1,724.00	\$1,501.46	\$128.98	\$93.56	87.09
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$131.97	\$999.00	\$1,187.75	\$121.42	(\$310.17)	118.89
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$385.68	\$5,346.00	\$4,593.68	\$380.76	\$371.56	85.92
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$30.87	\$234.00	\$277.85	\$28.41	(\$72.26)	118.73
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$90.20	\$1,250.00	\$1,074.36	\$89.04	\$86.60	85.94
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,158.86	\$5,215.00	\$3,476.58	\$1,738.29	\$0.13	66.66
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$63.00	\$59.73	\$5.76	(\$2.49)	94.80
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$126.00	\$124.72	\$14.40	(\$13.12)	98.98
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$54.24	\$206.00	\$322.88	\$71.35	(\$188.23)	156.73
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.38	\$45.00	\$48.18	\$4.38	(\$7.56)	107.06
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	\$13.62	\$90.00	\$111.89	\$9.82	(\$31.71)	124.32
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$41.80	\$319.00	\$434.07	\$41.28	(\$156.35)	136.07
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	\$383.35	\$15,834.88	\$9,342.17	\$0.00	\$6,492.71	58.99
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	\$463.22	\$2,000.00	\$1,154.30	\$0.00	\$845.70	57.71
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$7,805.86	\$101,476.00	\$93,670.32	\$7,805.96	(\$0.28)	92.30
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,408.00	\$29,508.00	\$12,711.00	\$3,457.78	\$13,339.22	43.07
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,416.76	\$18,418.00	\$17,001.12	\$1,416.79	\$0.09	92.30
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$255.56	\$4,560.00	\$2,307.10	\$3,048.53	(\$795.63)	50.59
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$156.12	\$2,030.00	\$1,873.44	\$156.11	\$0.45	92.28
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$28.16	\$502.00	\$254.23	\$335.98	(\$88.21)	50.64
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$440.72	\$6,292.00	\$5,337.12	\$440.70	\$514.18	84.82
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$87.30	\$1,558.00	\$788.11	\$1,041.37	(\$271.48)	50.58
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$103.08	\$1,471.00	\$1,248.26	\$103.08	\$119.66	84.85
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$20.42	\$364.00	\$184.34	\$243.56	(\$63.90)	50.64
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$940.08	\$10,040.00	\$10,213.96	\$940.08	(\$1,114.04)	101.73
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$63.00	\$62.36	\$5.76	(\$5.12)	98.98
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$63.00	\$56.60	\$8.64	(\$2.24)	89.84
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$32.66	\$392.00	\$359.26	\$32.66	\$0.08	91.64
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.30	\$76.00	\$69.30	\$6.30	\$0.40	91.18
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	\$0.00	\$169.00	\$237.69	\$99.92	(\$168.61)	140.64
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$9.02	\$141.00	\$93.31	\$81.74	(\$34.05)	66.17
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$633.00	\$633.37	\$0.00	(\$0.37)	100.05
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$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	\$0.00	\$1,500.00	\$1,015.00	\$0.00	\$485.00	67.66
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$74.33	\$2,500.00	\$353.20	\$1,767.50	\$379.30	14.12
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$292.04	\$3,500.00	\$3,102.36	\$0.00	\$397.64	88.63
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$27.20	\$4,500.00	\$4,249.45	\$77.19	\$173.36	94.43
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$24,817.00	\$24,817.14	\$0.00	(\$0.14)	100.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$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	\$8.00	\$7.77	\$0.00	\$0.23	97.12
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$25.00	\$58,928.00	\$16,461.62	\$0.00	\$42,466.38	27.93
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance c	\$7,533.40	\$100,000.00	\$67,800.95	\$7,536.55	\$24,662.50	67.80
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$8,773.07	\$180,000.00	\$141,198.55	\$38,801.45	\$0.00	78.44
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,574.33	\$26,049.00	\$24,807.28	\$1,241.90	(\$0.18)	95.23
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$658.59	\$23,794.00	\$13,849.10	\$8,008.88	\$1,936.02	58.20
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 - Cor	\$1,513.48	\$18,816.00	\$15,134.80	\$3,681.08	\$0.12	80.43
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	\$215.14	\$90,633.00	\$9,518.00	\$3,348.00	\$77,767.00	10.50
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	\$1,828.98	\$20,000.00	\$14,726.65	\$0.00	\$5,273.35	73.63
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	\$29,092.50	\$150,000.00	\$145,462.50	\$0.00	\$4,537.50	96.97
11000-3100-51100-0000-001780-1617-00000	Food Services Operations-Salaries Expense	\$2,104.62	\$30,944.00	\$23,150.82	\$4,209.18	\$3,584.00	74.81
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$381.98	\$5,293.00	\$4,201.78	\$763.95	\$327.27	79.38
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$42.10	\$627.00	\$463.10	\$84.20	\$79.70	73.85
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$130.48	\$1,944.00	\$1,435.28	\$260.96	\$247.76	73.83
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$30.52	\$455.00	\$335.72	\$61.04	\$58.24	73.78
11000-3100-52312-0000-001780-1617-00000	Food Services Operations-Life	\$5.76	\$63.00	\$62.36	\$11.52	(\$10.88)	98.98
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	\$103.68	\$26.92	\$38.40	61.34
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	\$162.16	\$1,000.00	\$919.98	\$0.00	\$80.02	91.99
Sub Total		\$425,398.61	\$5,961,505.38	\$4,826,260.91	\$848,859.49	\$286,384.98	80.96
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	\$23,721.60	\$105,093.40	\$153,328.01	\$0.00	-\$48,234.61	145.89
Sub Total		\$23,721.60	\$105,093.40	\$153,328.01	\$0.00	(\$48,234.61)	145.90
Element							
[Fund] 21100 - NM State Appropriation-Universal Free Meals							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$14,956.00	\$6,936.85	\$0.00	\$8,019.15	46.38
Sub Total		\$0.00	\$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	\$1,065.38	\$8,921.14	\$8,290.66	\$0.00	\$630.48	92.93
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	\$0.00	\$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	\$840.00	\$1,869.90	\$1,698.37	\$160.00	\$11.53	90.82
Sub Total		\$1,905.38	\$14,969.04	\$13,258.03	\$160.00	\$1,551.01	88.57
Element							
[Fund] 24101 - Title I - IASA							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$15,338.82	\$204,890.00	\$169,651.51	\$30,677.63	\$4,560.86	82.80
24101-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,037.50	\$5,695.00	\$3,475.00	\$0.00	\$2,220.00	61.01
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,972.31	\$38,221.00	\$31,422.52	\$5,625.31	\$1,173.17	82.21
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$327.53	\$4,567.00	\$3,462.54	\$619.87	\$484.59	75.81
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,004.52	\$12,803.00	\$10,640.05	\$1,904.73	\$258.22	83.10
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$234.91	\$2,997.00	\$2,488.22	\$445.49	\$63.29	83.02
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$201.78	\$2,955.00	\$2,058.94	\$403.56	\$492.50	69.67
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$15.26	\$252.00	\$152.26	\$30.52	\$69.22	60.42
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$11.16	\$206.00	\$115.02	\$22.32	\$68.66	55.83
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	\$75.58	\$993.00	\$774.28	\$223.72	(\$5.00)	77.97
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	\$333.52	\$2,755.00	\$2,317.88	\$218.88	\$218.24	84.13
Sub Total		\$21,552.89	\$292,197.00	\$232,140.27	\$42,678.12	\$17,378.61	79.45

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	\$57,490.02	\$10,362.23	\$2,733.75	81.44
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$940.38	\$9,997.00	\$10,434.43	\$1,923.33	(\$2,360.76)	104.37
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.62	\$1,101.00	\$1,149.78	\$211.93	(\$260.71)	104.43
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.24	\$3,415.00	\$3,564.44	\$657.01	(\$806.45)	104.37
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.14	\$799.00	\$833.69	\$153.66	(\$188.35)	104.34
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.96	\$40.00	\$49.62	\$9.92	(\$19.54)	124.05
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$4.49	\$129.00	\$167.32	\$95.22	(\$133.54)	129.70
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		\$6,631.01	\$86,074.00	\$73,695.24	\$13,415.28	(\$1,036.52)	85.62

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	\$42.00	\$0.00	\$0.00	\$42.00	0.00
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$773.88	\$774.00	\$773.88	\$0.00	\$0.12	99.98
Sub Total		\$773.88	\$816.00	\$773.88	\$0.00	\$42.12	94.84
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	\$0.00	\$3,441.00	\$2,480.00	\$961.00	\$0.00	72.07
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$484.00	\$483.97	\$0.00	\$0.03	99.99
Sub Total		\$0.00	\$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	\$1,082.63	\$1,977.37	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$337.00	\$0.00	\$119.34	\$217.66	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$1,045.00	\$0.00	\$359.27	\$685.73	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$244.00	\$0.00	\$84.05	\$159.95	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$56.04	(\$56.04)	0.00
Sub Total		\$0.00	\$21,543.00	\$10,000.00	\$11,701.33	(\$158.33)	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 & Repairs	\$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	\$117,799.00	\$102,525.92	\$15,273.06	\$0.02	87.03
24330-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$175.00	\$39,717.00	\$15,891.75	\$24,000.00	-\$174.75	40.01
24330-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$18,175.00	\$175.00	\$18,000.00	\$0.00	0.96
24330-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0
24330-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$2,955.00	\$0.00	\$60,000.00	-\$57,045.00	0
24330-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00
24330-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00
24330-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$6,000.00	\$17,500.00	\$1,500.00	24
24330-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0
24330-1000-51300-4025-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
24330-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0
24330-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,945.00	\$39,825.00	\$39,270.00	\$1,500.00	(\$945.00)	98.60
24330-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$31.76	\$5,475.00	\$2,832.16	\$0.00	\$2,642.84	51.72
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	\$21,220.00	\$16,617.56	\$2,089.87	\$2,512.57	78.31
24330-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$716.01	\$6,794.00	\$7,127.47	\$429.66	-\$763.13	104.9
24330-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3.50	\$935.00	\$317.83	\$0.00	\$617.17	33.99
24330-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.50	\$0.00	(\$3.50)	0.00
24330-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.74	\$3,000.00	\$2,170.64	\$292.02	\$537.34	72.35
24330-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$78.90	\$749.00	\$785.38	\$47.33	(\$83.71)	104.85
24330-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$10.45	\$2,895.00	\$821.97	\$0.00	\$2,073.03	28.39
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	\$6,073.48	\$786.65	\$2,139.87	67.48
24330-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$232.22	\$2,241.00	\$2,350.50	\$135.09	-\$244.59	104.88

24330-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$2.44	\$677.00	\$192.17	\$0.00	\$484.83	28.38
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	\$1,420.34	\$183.96	\$395.70	71.01
24330-1000-52220-4025-001780-1711-00000	Instruction-Medicare Payments	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0
24330-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$54.32	\$524.00	\$549.69	\$31.62	-\$57.31	104.9
24330-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,406.24	\$19,000.00	\$15,573.47	\$2,812.48	\$614.05	81.96
24330-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$130.00	\$73.59	\$11.52	\$44.89	56.6
24330-1000-52312-4025-001780-1711-00000	Instruction-Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24330-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$51.32	\$800.00	\$576.38	\$102.64	\$120.98	72.04
24330-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$8.48	\$130.00	\$98.64	\$16.96	\$14.40	75.87
24330-1000-52315-4020-001780-1416-00000	Instruction-Disability	\$22.96	\$400.00	\$289.03	\$45.92	\$65.05	72.25
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	\$0.86	\$16.00	\$21.25	\$0.00	-\$5.25	132.81
24330-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$10.08	\$494.00	\$423.48	\$136.54	(\$66.02)	85.72
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	\$25.25	\$158.00	\$168.86	\$15.15	(\$26.01)	106.87
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	79.3
24330-1000-52720-4025-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0
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	\$0.00	\$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	100.00
24330-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$10,267.43	\$102,737.00	\$97,250.00	\$5,487.30	(\$0.30)	94.65
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)	\$0.00	\$5,017.00	\$5,016.36	\$0.00	\$0.64	99.98
24330-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compense	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0
24330-2100-51300-0000-001780-1215-00000	Support Services-Students-Additional Compense	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0
24330-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compense	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0

24330-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,650.00	\$20,000.00	\$10,812.50	\$0.00	\$9,187.50	54.06
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	100.00
24330-2300-51300-0000-001780-1111-00000	Support Services-General Administration-Additio	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00
24330-2300-51300-0000-001780-1113-00000	Support Services-General Administration-Additio	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0
24330-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addition	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0
24330-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0
24330-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professi	\$0.00	\$615.00	\$614.50	\$0.00	\$0.50	99.91
24330-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0
24330-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance a	\$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
24330-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0
24330-3300-55915-0000-001780-0000-00000	Community Services Operations-Other Contract	\$2,400.00	\$62,494.00	\$2,400.00	\$0.00	\$60,094.00	3.84
24330-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0
Sub Total		\$30,511.62	\$730,359.00	\$505,399.87	\$207,902.37	\$17,056.76	69.2

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 Comp	\$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 Servi	\$0.00	\$157.00	\$156.70	\$0.00	\$0.30	99.8
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$72.97	\$32,698.84	\$1,822.31	\$0.00	\$30,876.53	5.57
Sub Total		\$72.97	\$33,034.84	\$2,157.38	\$0.00	\$30,877.46	6.53

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	\$7,543.06	\$244,177.00	\$82,151.66	\$15,615.10	\$146,410.24	33.64
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	\$1,369.07	\$42,241.00	\$16,186.14	\$2,774.07	\$23,280.79	38.31
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	\$150.85	\$5,350.00	\$1,783.51	\$305.66	\$3,260.83	33.33
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	\$448.78	\$16,585.00	\$5,331.58	\$894.06	\$10,359.36	32.14
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	\$104.94	\$3,879.00	\$1,246.84	\$209.10	\$2,423.06	32.14
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,335.08	\$16,819.00	\$13,480.68	\$3,039.24	\$299.08	80.15
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$23.04	\$553.00	\$232.91	\$48.96	\$271.13	42.11
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$34.34	\$444.00	\$357.60	\$74.41	\$11.99	80.54
26107-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.02	\$39.00	\$26.34	\$12.55	\$0.11	67.53
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	\$48.29	\$1,498.00	\$657.05	\$97.84	\$743.11	43.86
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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$487.43	\$1,500.00	\$487.43	\$0.00	\$1,012.57	32.49
Sub Total		\$16,549.90	\$383,300.00	\$141,749.91	\$23,080.19	\$218,469.90	36.98

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	\$196.82	\$1,822.00	\$1,740.43	\$72.61	\$8.96	95.52
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		\$196.82	\$3,823.00	\$3,740.96	\$72.61	\$9.43	97.85
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 Multiculatural 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	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$20,000.00	100
27575-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$3,267.00	\$3,630.00	\$3,630.00	\$0.00	\$0.00	100
27575-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$360.00	\$400.00	\$400.00	\$0.00	\$0.00	100
27575-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$1,070.52	\$1,240.00	\$1,132.52	\$0.00	\$107.48	91.33
27575-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$250.36	\$290.00	\$264.86	\$0.00	\$25.14	91.33
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
27575-2200-53330-4010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	0
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		\$22,947.88	\$29,600.00	\$26,860.76	\$22,400.00	-\$19,660.76	90.75

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 Development	\$4,380.87	\$0.00	\$4,380.87	\$0.00	-\$4,380.87	0
27590-2200-53711-1010-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$515.99	-\$515.99	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$2,601.11	\$9,100.00	\$6,204.54	\$2,262.05	\$633.41	68.18
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000 or more)	\$5,232.15	\$5,900.00	\$5,232.15	\$16,156.84	-\$15,488.99	88.68
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance and Repairs	\$0.00	\$30,000.00	\$0.00	\$47,795.75	-\$17,795.75	0
Sub Total		\$12,214.13	\$95,000.00	\$15,817.56	\$66,730.63	\$12,451.81	16.65

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 Materials	\$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 and Materials	\$450.27	\$3,510.00	\$626.04	\$0.00	\$2,883.96	17.83
Sub Total		\$450.27	\$6,318.00	\$626.04	\$0.00	\$5,691.96	9.91

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,508.68	\$342,552.00	\$45,403.36	\$0.00	\$297,148.64	13.25
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$25,037.32	\$0.00	\$297,148.64	\$0.00	-\$297,148.64	0
Sub Total		\$28,546.00	\$342,552.00	\$342,552.00	\$0.00	\$0.00	100

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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	\$270.33	\$3,714.00	\$2,726.30	\$0.00	\$987.70	73.4
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	\$1,513.14	\$200,000.00	\$19,580.48	\$0.00	\$180,419.52	9.79
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,797.49	\$0.00	\$128,147.08	\$0.00	-\$128,147.08	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		\$12,580.96	\$826,867.84	\$245,718.73	\$49,742.53	\$531,406.58	29.72

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	\$135.38	\$1,884.00	\$1,380.09	\$0.00	\$503.91	73.25
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$12,839.27	\$149,312.00	\$129,794.88	\$19,404.20	\$112.92	86.92
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	\$0.00	\$588.51	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		\$12,974.65	\$605,340.19	\$235,308.89	\$19,404.20	\$350,627.10	38.87

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	\$24,476.11	\$42,274.83	\$32,060.92	\$0.00	\$10,213.91	75.83
Sub Total		\$24,476.11	\$42,274.83	\$32,060.92	\$0.00	\$10,213.91	75.84

Grand Total		\$641,504.68	\$10,137,439.52	\$7,006,246.89	\$1,307,107.75	\$1,824,084.88	69.11
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