

Expenditure Report - July 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2024 6:02:31 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	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	0
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$14,165.23	\$398,252.00	\$14,165.23	\$354,130.77	\$29,956.00	3.55
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$3,155.98	\$80,465.00	\$3,155.98	\$78,899.42	-\$1,590.40	3.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$5,780.84	\$150,301.00	\$5,780.84	\$144,521.16	(\$1.00)	3.84
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$44,331.01	\$1,161,518.00	\$44,331.01	\$1,189,384.99	(\$72,198.00)	3.81
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$6,266.15	\$162,919.00	\$6,266.15	\$156,653.85	(\$1.00)	3.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$2,387.40	\$62,072.00	\$2,387.40	\$59,685.00	(\$0.40)	3.84
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$3,322.92	\$86,170.00	\$3,322.92	\$83,073.08	(\$226.00)	3.85
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$5,415.31	\$140,797.00	\$5,415.31	\$135,382.69	(\$1.00)	3.84
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$2,302.20	\$59,436.00	\$2,302.20	\$57,555.00	(\$421.20)	3.87
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,348.61	\$53,186.00	\$1,348.61	\$14,423.08	\$37,414.31	2.53
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$100.00	\$4,023.00	\$100.00	\$0.00	\$3,923.00	2.48
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$442.31	\$23,015.00	\$442.31	\$15,057.69	\$7,515.00	1.92
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$4,281.85	\$172,358.00	\$4,281.85	\$94,461.53	\$73,614.62	2.48
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$461.54	\$20,146.00	\$461.54	\$11,538.46	\$8,146.00	2.29
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$346.15	\$21,972.00	\$346.15	\$5,653.85	\$15,972.00	1.57
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$660.77	\$27,569.00	\$660.77	\$16,519.23	\$10,389.00	2.39
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$2,972.00	\$0.00	\$0.00	\$2,972.00	0.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,815.76	\$82,299.00	\$2,815.76	\$66,852.11	\$12,631.13	3.42
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$590.96	\$15,335.00	\$590.96	\$14,320.24	\$423.80	3.85
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,129.50	\$31,457.00	\$1,129.50	\$28,963.62	\$1,363.88	3.59

11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$8,823.24	\$251,603.00	\$8,823.24	\$232,931.96	\$9,847.80	3.50
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,221.07	\$33,226.00	\$1,221.07	\$30,540.38	\$1,464.55	3.67
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$433.31	\$11,829.00	\$433.31	\$10,832.75	\$562.94	3.66
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$665.94	\$19,628.00	\$665.94	\$16,104.05	\$2,858.01	3.39
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,102.81	\$30,558.00	\$1,102.81	\$27,570.41	\$1,884.78	3.60
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$417.85	\$11,327.00	\$417.85	\$10,446.25	\$462.90	3.68
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$310.27	\$9,069.00	\$310.27	\$7,366.77	\$1,391.96	3.42
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$65.11	\$1,690.00	\$65.11	\$1,577.75	\$47.14	3.85
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$124.46	\$3,466.00	\$124.46	\$3,191.52	\$150.02	3.59
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$972.27	\$27,725.00	\$972.27	\$25,668.15	\$1,084.58	3.50
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$134.55	\$3,661.00	\$134.55	\$3,365.58	\$160.87	3.67
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$47.75	\$1,304.00	\$47.75	\$1,193.75	\$62.50	3.66
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$73.38	\$2,163.00	\$73.38	\$1,774.67	\$314.95	3.39
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$121.53	\$3,367.00	\$121.53	\$3,038.25	\$207.22	3.60
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$46.05	\$1,248.00	\$46.05	\$1,151.25	\$50.70	3.68
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$958.00	\$0.00	\$0.00	\$958.00	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$901.48	\$28,113.00	\$901.48	\$21,433.59	\$5,777.93	3.20
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$195.42	\$5,238.00	\$195.42	\$4,730.50	\$312.08	3.73
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$378.58	\$10,746.00	\$378.58	\$9,712.42	\$655.00	3.52
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$2,701.87	\$85,947.00	\$2,701.87	\$71,619.51	\$11,625.62	3.14
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$375.31	\$11,350.00	\$375.31	\$9,566.51	\$1,408.18	3.30
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$131.89	\$4,041.00	\$131.89	\$3,297.25	\$611.86	3.26
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$204.92	\$6,705.00	\$204.92	\$4,937.01	\$1,563.07	3.05
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$375.49	\$10,438.00	\$375.49	\$9,387.21	\$675.30	3.59
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$142.74	\$3,869.00	\$142.74	\$3,568.50	\$157.76	3.68
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$210.84	\$6,575.00	\$210.84	\$5,012.89	\$1,351.27	3.20
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$45.70	\$1,225.00	\$45.70	\$1,106.25	\$73.05	3.73
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$88.53	\$2,513.00	\$88.53	\$2,271.28	\$153.19	3.52
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$631.89	\$20,101.00	\$631.89	\$16,749.74	\$2,719.37	3.14

11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$87.78	\$2,654.00	\$87.78	\$2,237.36	\$328.86	3.30
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$30.84	\$945.00	\$30.84	\$771.00	\$143.16	3.26
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$47.92	\$1,568.00	\$47.92	\$1,154.56	\$365.52	3.05
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$87.81	\$2,441.00	\$87.81	\$2,195.25	\$157.94	3.59
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$33.38	\$905.00	\$33.38	\$834.50	\$37.12	3.68
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,437.92	\$42,905.00	\$1,437.92	\$35,948.00	\$5,519.08	3.35
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$5,738.00	\$413.92	\$10,348.00	(\$5,023.92)	7.21
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$261.15	\$7,241.00	\$261.15	\$6,528.75	\$451.10	3.60
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,977.34	\$114,161.00	\$2,977.34	\$83,248.54	\$27,935.12	2.60
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$903.58	\$25,054.00	\$903.58	\$22,589.50	\$1,560.92	3.60
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,000.37	\$27,737.00	\$1,000.37	\$25,009.25	\$1,727.38	3.60
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$526.44	\$14,597.00	\$526.44	\$13,161.00	\$909.56	3.60
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$14.40	\$370.00	\$14.40	\$360.00	(\$4.40)	3.89
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$207.00	\$8.64	\$216.00	(\$17.64)	4.17
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$47.70	\$1,244.00	\$47.70	\$1,264.50	(\$68.20)	3.83
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.25	\$167.00	\$6.25	\$156.25	\$4.50	3.74
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$56.41	\$1,499.00	\$56.41	\$1,410.25	\$32.34	3.76
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$5.73	\$0.00	\$5.73	\$143.25	(\$148.98)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$10.01	\$278.00	\$10.01	\$250.25	\$17.74	3.60
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$113.12	\$4,066.00	\$113.12	\$2,828.00	\$1,124.88	2.78
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$863.00	\$34.24	\$856.00	(\$27.24)	3.96
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$33.22	\$837.00	\$33.22	\$830.50	(\$26.72)	3.96
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$412.00	\$16.33	\$408.25	(\$12.58)	3.96
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$25.66	\$647.00	\$25.66	\$641.50	(\$20.16)	3.96
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.95	\$156.00	\$5.95	\$148.75	\$1.30	3.81
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$2.51	\$0.00	\$2.51	\$62.75	(\$65.26)	0.00

11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.19	\$54.00	\$2.19	\$54.75	(\$2.94)	4.05
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$14.72	\$630.00	\$14.72	\$368.00	\$247.28	2.33
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$151.00	\$6.12	\$153.00	(\$8.12)	4.05
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.70	\$166.00	\$6.70	\$167.50	(\$8.20)	4.03
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$78.00	\$3.15	\$78.75	(\$3.90)	4.03
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$105.00	\$4.24	\$106.00	(\$5.24)	4.03
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$29.26	\$1,170.00	\$29.26	\$731.50	\$409.24	2.50
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$38.87	\$3,240.00	\$38.87	\$971.75	\$2,229.38	1.19
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$22.93	\$917.00	\$22.93	\$573.25	\$320.82	2.50
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$4.21	\$168.00	\$4.21	\$105.25	\$58.54	2.50
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$1.92	\$1,217.00	\$1.92	\$1,004.97	\$210.11	0.15
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$20.83	\$541.00	\$20.83	\$504.75	\$15.42	3.85
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$405.72	\$0.28	0.00
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$102.04	\$3,652.00	\$102.04	\$3,462.33	\$87.63	2.79
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$401.12	\$4.88	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$7.81	\$406.00	\$7.81	\$389.29	\$8.90	1.92
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$461.49	(\$281.49)	0.00
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$14.74	\$392.00	\$14.74	\$368.50	\$8.76	3.76
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$6,358.73	\$3,336.00	\$6,358.73	\$0.00	(\$3,022.73)	190.60
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$2,725.17	\$2,502.00	\$2,725.17	\$0.00	(\$223.17)	108.91
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$1,816.78	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$16,351.02	\$19,184.00	\$16,351.02	\$0.00	\$2,832.98	85.23
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$1,816.78	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$1,816.78	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$2,725.17	\$1,668.00	\$2,725.17	\$0.00	(\$1,057.17)	163.37
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$1,816.78	\$2,502.00	\$1,816.78	\$0.00	\$685.22	72.61
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$55.00	\$0.00	\$46.00	\$9.00	0.00

11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$27.60	\$0.40	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$166.00	\$0.00	\$161.56	\$4.44	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$21.00	\$0.00	\$19.96	\$1.04	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$0.00	\$0.00	\$71,032.50	(\$71,032.50)	0.00
11000-1000-55915-1010-001780-0000-00001	Instruction-Other Contract Services	\$0.00	\$64,575.00	\$0.00	\$0.00	\$64,575.00	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$3,772.00	\$0.00	\$5,522.36	(\$1,750.36)	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$6,500.00	\$0.00	\$2,349.24	\$4,150.76	0.00
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$10,171.00	\$10,000.00	\$10,171.00	\$0.00	(\$171.00)	101.71
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$3,646.56	(\$3,646.56)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	(\$81.20)	\$36,000.00	(\$81.20)	\$4,885.97	\$31,195.23	-0.22
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$3,138.85	\$81,710.00	\$3,138.85	\$78,471.15	\$100.00	3.84
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$672.79	\$64,622.00	\$672.79	\$62,934.21	\$1,015.00	1.04
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,131.15	\$81,410.00	\$3,131.15	\$78,278.85	\$0.00	3.84
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$423.07	\$14,085.00	\$423.07	\$10,576.93	\$3,085.00	3.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$230.77	\$10,070.00	\$230.77	\$5,769.23	\$4,070.00	2.29
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$646.49	\$17,387.00	\$646.49	\$16,158.22	\$582.29	3.71
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$122.11	\$11,729.00	\$122.11	\$11,417.54	\$189.35	1.04
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$610.19	\$16,604.00	\$610.19	\$15,254.65	\$739.16	3.67
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$71.24	\$1,916.00	\$71.24	\$1,780.52	\$64.24	3.71
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$13.46	\$1,292.00	\$13.46	\$1,258.17	\$20.37	1.04
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$67.24	\$1,830.00	\$67.24	\$1,680.96	\$81.80	3.67

11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$192.25	\$5,939.00	\$192.25	\$4,951.69	\$795.06	3.23
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$41.71	\$4,007.00	\$41.71	\$3,900.25	\$65.04	1.04
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$179.90	\$5,672.00	\$179.90	\$4,497.65	\$994.45	3.17
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$44.97	\$1,389.00	\$44.97	\$1,158.23	\$185.80	3.23
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$9.76	\$937.00	\$9.76	\$912.20	\$15.04	1.04
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$42.07	\$1,326.00	\$42.07	\$1,051.99	\$231.94	3.17
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$626.77	\$17,379.00	\$626.77	\$15,669.25	\$1,082.98	3.60
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$626.77	\$17,379.00	\$626.77	\$15,669.25	\$1,082.98	3.60
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$69.00	\$2.88	\$66.24	(\$0.12)	4.17
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$647.00	\$25.66	\$641.50	(\$20.16)	3.96
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$25.66	\$647.00	\$25.66	\$641.50	(\$20.16)	3.96
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$105.00	\$4.24	\$106.00	(\$5.24)	4.03
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.24	\$105.00	\$4.24	\$106.00	(\$5.24)	4.03
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$15.16	\$364.00	\$15.16	\$209.30	\$139.54	4.16
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.46	\$458.00	\$11.46	\$286.50	\$160.04	2.50
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Com	\$0.00	\$203.00	\$0.00	\$198.53	\$4.47	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Com	\$2.32	\$203.00	\$2.32	\$200.56	\$0.12	1.14
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Com	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.00	\$9.00	\$2.00	\$9.20	(\$2.20)	22.22
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$3,864.78	\$91,000.00	\$3,864.78	\$39,669.84	\$47,465.38	4.24
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$65,000.00	\$0.00	\$59,504.76	\$5,495.24	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$0.00	\$18,500.00	\$0.00	\$16,561.44	\$1,938.56	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$40,000.00	\$0.00	\$840.01	\$39,159.99	0.00

11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$2,000.00	\$0.00	\$4,536.00	(\$2,536.00)	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$32,500.00	\$0.00	\$32,287.50	\$212.50	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$13,615.38	\$113,300.00	\$13,615.38	\$104,384.62	(\$4,700.00)	12.01
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$11,290.38	\$97,850.00	\$11,290.38	\$86,559.62	\$0.00	11.53
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$2,471.19	\$20,564.00	\$2,471.19	\$18,945.87	(\$853.06)	12.01
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$2,049.21	\$17,760.00	\$2,049.21	\$15,710.69	\$0.10	11.53
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$272.31	\$2,266.00	\$272.31	\$2,087.69	(\$94.00)	12.01
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$225.81	\$1,957.00	\$225.81	\$1,731.19	\$0.00	11.53
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$748.26	\$7,025.00	\$748.26	\$5,736.61	\$540.13	10.65
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$679.47	\$6,067.00	\$679.47	\$5,209.21	\$178.32	11.19
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$174.99	\$1,643.00	\$174.99	\$1,341.58	\$126.43	10.65
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$158.91	\$1,419.00	\$158.91	\$1,218.30	\$41.79	11.19
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,109.36	\$19,496.00	\$2,109.36	\$15,468.64	\$1,918.00	10.81
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$465.66	\$4,304.00	\$465.66	\$3,414.84	\$423.50	10.81
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$8.64	\$69.00	\$8.64	\$63.36	(\$3.00)	12.52
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$8.64	\$69.00	\$8.64	\$63.36	(\$3.00)	12.52
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$76.98	\$647.00	\$76.98	\$564.52	\$5.50	11.89
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$25.74	\$216.00	\$25.74	\$188.76	\$1.50	11.91
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$12.72	\$105.00	\$12.72	\$93.28	(\$1.00)	12.11
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$5.64	\$46.00	\$5.64	\$41.36	(\$1.00)	12.26
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$39.15	\$522.00	\$39.15	\$287.10	\$195.75	7.50
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$822.90	\$2,000.00	\$822.90	\$0.00	\$1,177.10	41.14
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$476.03	\$20,000.00	\$476.03	\$42,188.26	(\$22,664.29)	2.38
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other C	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$0.00	\$106.35	\$393.65	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,315.35	\$20,519.00	\$1,315.35	\$18,853.35	\$350.30	6.41
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$9,502.80	\$82,359.00	\$9,502.80	\$72,854.85	\$1.35	11.53
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$238.74	\$3,724.00	\$238.74	\$3,406.02	\$79.24	6.41
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,724.76	\$14,948.00	\$1,724.76	\$13,223.17	\$0.07	11.53
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$26.31	\$410.00	\$26.31	\$375.36	\$8.33	6.41
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$190.05	\$1,647.00	\$190.05	\$1,457.00	(\$0.05)	11.53
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$81.55	\$1,272.00	\$81.55	\$1,196.14	(\$5.69)	6.41
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$560.46	\$5,106.00	\$560.46	\$4,296.95	\$248.59	10.97
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$19.08	\$298.00	\$19.08	\$279.84	(\$0.92)	6.40
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$131.07	\$1,194.00	\$131.07	\$1,005.09	\$57.84	10.97
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,738.29	\$16,066.00	\$1,738.29	\$12,747.46	\$1,580.25	10.81
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$5.76	\$69.12	(\$5.88)	8.34
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$17.28	\$138.00	\$17.28	\$129.60	(\$8.88)	12.52
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$81.36	\$683.00	\$81.36	\$606.65	(\$5.01)	11.91
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.57	\$54.00	\$6.57	\$50.37	(\$2.94)	12.16
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$8.42	\$131.00	\$8.42	\$120.05	\$2.53	6.42
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$43.34	\$384.00	\$43.34	\$341.02	(\$0.36)	11.28
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$1,816.78	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$0.00	\$18.40	(\$0.40)	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$8,650.00	\$0.00	\$650.00	\$8,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$1,000.00	\$0.00	\$281.84	\$718.16	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$12,060.06	\$104,521.00	\$12,060.06	\$92,460.51	\$0.43	11.53

11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,812.80	\$16,968.00	\$1,812.80	\$38,250.08	(\$23,094.88)	10.68
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,188.89	\$18,970.00	\$2,188.89	\$16,781.52	(\$0.41)	11.53
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$329.02	\$3,080.00	\$329.02	\$7,205.54	(\$4,454.56)	10.68
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$241.20	\$2,090.00	\$241.20	\$1,849.18	(\$0.38)	11.54
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$36.25	\$339.00	\$36.25	\$794.10	(\$491.35)	10.69
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$682.86	\$6,480.00	\$682.86	\$5,235.19	\$561.95	10.53
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$112.40	\$1,052.00	\$112.40	\$2,528.77	(\$1,589.17)	10.68
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$159.69	\$1,516.00	\$159.69	\$1,224.27	\$132.04	10.53
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$26.28	\$246.00	\$26.28	\$591.54	(\$371.82)	10.68
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,410.12	\$13,033.00	\$1,410.12	\$10,340.88	\$1,282.00	10.81
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$8.64	\$69.00	\$8.64	\$63.36	(\$3.00)	12.52
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$8.64	\$69.00	\$8.64	\$63.36	(\$3.00)	12.52
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.99	\$412.00	\$48.99	\$359.26	\$3.75	11.89
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.45	\$78.00	\$9.45	\$69.30	(\$0.75)	12.11
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$203.00	\$0.00	\$202.88	\$0.12	0.00
11000-2500-52500-0000-001780-1220-00000	Central Services-Unemployment Compensation	\$11.60	\$109.00	\$11.60	\$191.28	(\$93.88)	10.64
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiums	\$908.39	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premiums	\$908.33	\$834.00	\$908.33	\$0.00	(\$74.33)	108.91
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employers	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employers	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$305.15	\$2,500.00	\$305.15	\$0.00	\$2,194.85	12.20
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$336.24	\$3,663.76	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$26,058.00	\$0.00	\$0.00	\$26,058.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$16.71	\$983.29	0.00
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance and Repairs	\$0.00	\$76,000.00	\$0.00	\$67,125.70	\$8,874.30	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	0.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$30,000.00	\$0.00	\$28,000.00	\$2,000.00	0.00

11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$4,286.56	\$24,000.00	\$4,286.56	\$15,071.05	\$4,642.39	17.86
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,513.48	\$18,162.00	\$1,513.48	\$16,648.28	\$0.24	8.33
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$32,871.00	\$35,035.00	\$32,871.00	\$0.00	\$2,164.00	93.82
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$15,000.00	\$0.00	\$36,719.87	(\$21,719.87)	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$387.24	\$10,000.00	\$387.24	\$434.14	\$9,178.62	3.87
11000-2600-56119-0000-001780-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$0.00	\$95,000.00	\$0.00	\$113,268.80	(\$18,268.80)	0.00
Sub Total		\$309,046.85	\$5,783,573.00	\$309,046.85	\$4,931,029.35	\$543,496.80	5.34
Element							
[Fund] 21000 - Food Services							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$10,893.00	\$0.00	\$0.00	\$10,893.00	0.00
Sub Total		\$0.00	\$10,893.00	\$0.00	\$0.00	\$10,893.00	0.00
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	\$64,704.75	\$0.00	\$0.00	\$64,704.75	0.00
Sub Total		\$0.00	\$64,704.75	\$0.00	\$0.00	\$64,704.75	0.00
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
23000-1000-53711-9000-001780-0000-00011	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	\$172.00	\$0.00	\$0.00	\$172.00	0.00

Sub Total		\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	0.00
Element							
[Fund] 24101 - Title I - IASA							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$4,514.85	\$113,188.00	\$4,514.85	\$112,871.15	-\$4,198.00	3.98
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$819.45	\$20,544.00	\$819.45	\$20,433.62	-\$709.07	3.98
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$90.29	\$2,264.00	\$90.29	\$2,251.61	-\$77.90	3.98
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$251.25	\$7,017.00	\$251.25	\$6,227.18	\$538.57	3.58
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$58.76	\$1,642.00	\$58.76	\$1,456.24	\$127.00	3.57
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$746.84	\$22,962.00	\$746.84	\$18,671.00	\$3,544.16	3.25
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.14	\$110.00	\$4.14	\$103.50	\$2.36	3.76
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$27.49	\$780.00	\$27.49	\$687.25	\$65.26	3.52
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$4.80	\$105.00	\$4.80	\$120.00	-\$19.80	4.57
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$16.52	\$459.00	\$16.52	\$413.00	\$29.48	3.59
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$724.00	\$0.00	\$271.65	\$452.35	0.00
24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$19.00	\$0.00	\$13.24	\$5.76	0
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$2,392.70	\$2,607.30	0
24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	0
Sub Total		\$6,534.39	\$182,365.00	\$6,534.39	\$165,912.14	\$9,918.47	3.58
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	\$2,576.08	\$66,978.00	\$2,576.08	\$64,401.92	\$0.00	3.84
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$467.56	\$12,155.00	\$467.56	\$11,688.88	(\$1.44)	3.84
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$51.52	\$1,340.00	\$51.52	\$1,287.99	\$0.49	3.84
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$159.71	\$4,153.00	\$159.71	\$3,992.97	\$0.32	3.84
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$37.36	\$971.00	\$37.36	\$933.99	-\$0.35	3.84

24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.39	\$40.00	\$2.39	\$59.75	-\$22.14	5.97
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$429.00	\$0.00	\$147.11	\$281.89	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$7.00	\$0.00	\$7.64	(\$0.64)	0.00
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$6,595.00	\$0.00	\$0.00	\$6,595.00	0.00
Sub Total		\$3,294.62	\$92,668.00	\$3,294.62	\$82,520.25	\$6,853.13	3.56

Element

[Fund] 24109 - Preschool IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0.00
Sub Total		\$0.00	\$4,755.00	\$0.00	\$0.00	\$4,755.00	0.00

Element

[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,425.00	\$0.00	\$350.60	\$4,074.40	0.00
Sub Total		\$0.00	\$4,425.00	\$0.00	\$350.60	\$4,074.40	0.00

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	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	0
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,617.35	-\$2,617.35	0
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$288.40	-\$288.40	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$838.93	(\$838.93)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$196.26	(\$196.26)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$34.64	(\$34.64)	0.00
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$26,859.00	\$0.00	\$0.00	\$26,859.00	0.00
Sub Total		\$0.00	\$26,859.00	\$0.00	\$19,975.58	\$6,883.42	0.00

Element

[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$30,243.00	\$0.00	\$30.03	\$30,212.97	0.00
Sub Total		\$0.00	\$30,643.00	\$0.00	\$30.03	\$30,612.97	0.00

Element

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,043.60	\$0.00	\$5,043.60	\$126,090.00	-\$131,133.60	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$915.40	\$0.00	\$915.40	\$22,866.85	-\$23,782.25	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$100.86	\$0.00	\$100.86	\$2,519.50	(\$2,620.36)	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$307.91	\$0.00	\$307.91	\$7,691.55	(\$7,999.46)	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$72.00	\$0.00	\$72.00	\$1,798.55	-\$1,870.55	0
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$298.46	\$0.00	\$298.46	\$7,461.50	-\$7,759.96	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.40	\$0.00	\$14.40	\$360.00	-\$374.40	0
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.44	\$0.00	\$11.44	\$286.00	-\$297.44	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$32.28	\$0.00	\$32.28	\$806.36	(\$838.64)	0.00
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$3,633.56	\$0.00	\$3,633.56	\$0.00	(\$3,633.56)	0.00
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$0.00	\$46.00	-\$46.00	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$1,010.64	\$0.00	\$1,010.64	\$0.00	-\$1,010.64	0
Sub Total		\$11,440.55	\$0.00	\$11,440.55	\$169,926.31	-\$181,366.86	0

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	\$6,347.73	\$563.27	0.00
Sub Total		\$0.00	\$6,911.00	\$0.00	\$6,347.73	\$563.27	0

Element

[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00	0
Sub Total		\$0.00	\$5,514.00	\$0.00	\$0.00	\$5,514.00	0
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$125,000.00	\$0.00	\$114,573.46	\$10,426.54	0.00
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$391,050.00	\$0.00	\$0.00	\$391,050.00	0
Sub Total		\$0.00	\$516,050.00	\$0.00	\$114,573.46	\$401,476.54	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	\$87.93	\$3,964.00	\$87.93	\$0.00	\$3,876.07	2.21
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$80,000.00	\$0.00	\$43,530.18	\$36,469.82	0
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$6,207.49	\$200,000.00	\$6,207.49	\$17,043.15	\$176,749.36	3.1
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$34,649.14	\$0.00	\$34,649.14	\$105,526.74	-\$140,175.88	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$600,404.00	\$0.00	\$0.00	\$600,404.00	0
Sub Total		\$40,944.56	\$926,868.00	\$40,944.56	\$166,100.07	\$719,823.37	4.42
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	\$43.00	\$2,012.00	\$43.00	\$0.00	\$1,969.00	2.13
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$40,779.98	\$100,000.00	\$40,779.98	\$84,706.97	(\$25,486.95)	40.77
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0

31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	-\$465.63	\$100,000.00	-\$465.63	\$0.00	\$100,465.63	-0.46
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$344,194.00	\$0.00	\$0.00	\$344,194.00	0
Sub Total		\$40,357.35	\$551,206.00	\$40,357.35	\$84,706.97	\$426,141.68	7.32

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/Grn	\$0.00	\$22,807.00	\$0.00	\$0.00	\$22,807.00	0
Sub Total		\$0.00	\$22,807.00	\$0.00	\$0.00	\$22,807.00	0
Grand Total		\$411,618.32	\$8,232,497.75	\$411,618.32	\$5,741,472.49	\$2,079,406.94	5.00