

Expenditure Report - August 2024

Cycle: FY2025; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/6/2024 12:58:35 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	\$123.60	\$15,450.00	\$123.60	\$0.00	\$15,326.40	0.8
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$29,040.48	\$398,252.00	\$43,205.71	\$325,491.65	\$29,554.64	10.84
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,312.00	\$80,465.00	\$9,467.98	\$72,588.02	-\$1,591.00	11.76
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$17,342.52	\$132,959.48	(\$1.00)	11.53
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$98,020.88	\$1,161,518.00	\$142,351.89	\$1,091,364.11	(\$72,198.00)	12.25
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$18,798.45	\$144,121.55	(\$1.00)	11.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$7,162.20	\$54,910.20	(\$0.40)	11.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$9,968.76	\$76,427.24	(\$226.00)	11.56
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$16,245.93	\$124,552.07	(\$1.00)	11.53
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$6,906.60	\$52,950.60	(\$421.20)	11.62
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$175.00	\$26,250.00	\$175.00	\$0.00	\$26,075.00	0.66
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,897.22	\$53,186.00	\$3,245.83	\$13,269.24	\$36,670.93	6.10
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,023.00	\$100.00	\$0.00	\$3,923.00	2.48
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$884.62	\$23,015.00	\$1,326.93	\$14,173.07	\$7,515.00	5.76
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,256.01	\$172,358.00	\$13,537.86	\$86,692.28	\$72,127.86	7.85
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$1,384.62	\$10,615.38	\$8,146.00	6.87
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	\$692.30	\$21,972.00	\$1,038.45	\$7,961.55	\$12,972.00	4.72
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$1,982.31	\$15,197.69	\$10,389.00	7.19
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
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,440.48	\$0.00	\$1,440.48	\$31,559.52	(\$33,000.00)	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$31.76	\$2,804.00	\$31.76	\$0.00	\$2,772.24	1.13
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$5,615.19	\$82,299.00	\$8,430.95	\$61,364.47	\$12,503.58	10.24
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,145.62	\$15,335.00	\$1,736.58	\$13,174.54	\$423.88	11.32

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$3,388.50	\$26,704.62	\$1,363.88	10.77
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$19,470.78	\$251,603.00	\$28,294.02	\$213,721.01	\$9,587.97	11.24
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$3,663.21	\$28,125.54	\$1,437.25	11.02
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.62	\$11,829.00	\$1,299.93	\$9,957.50	\$571.57	10.98
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$1,997.82	\$15,316.58	\$2,313.60	10.17
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$3,308.43	\$25,364.77	\$1,884.80	10.82
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.70	\$11,327.00	\$1,253.55	\$9,604.20	\$469.25	11.06
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$261.45	\$0.00	\$261.45	\$5,736.75	(\$5,998.20)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$3.50	\$309.00	\$3.50	\$0.00	\$305.50	1.13
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$618.76	\$9,069.00	\$929.03	\$6,762.03	\$1,377.94	10.24
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$126.22	\$1,690.00	\$191.33	\$1,451.52	\$47.15	11.32
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$373.38	\$2,942.60	\$150.02	10.77
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,145.57	\$27,725.00	\$3,117.84	\$23,551.33	\$1,055.83	11.24
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$403.65	\$3,099.48	\$157.87	11.02
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.50	\$1,304.00	\$143.25	\$1,097.25	\$63.50	10.98
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$220.14	\$1,687.91	\$254.95	10.17
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$364.59	\$2,795.19	\$207.22	10.82
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$138.15	\$1,058.45	\$51.40	11.06
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$28.80	\$0.00	\$28.80	\$631.97	(\$660.77)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$18.51	\$958.00	\$18.51	\$0.00	\$939.49	1.93
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,844.05	\$28,113.00	\$2,745.53	\$19,595.28	\$5,772.19	9.76
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$384.89	\$5,238.00	\$580.31	\$4,345.58	\$312.11	11.07
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$764.42	\$10,746.00	\$1,143.00	\$8,948.00	\$655.00	10.63
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,098.74	\$85,947.00	\$8,800.61	\$65,988.43	\$11,157.96	10.23
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$792.43	\$11,350.00	\$1,167.74	\$8,782.72	\$1,399.54	10.28
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$279.91	\$4,041.00	\$411.80	\$3,168.72	\$460.48	10.19
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$432.40	\$6,705.00	\$637.32	\$4,690.61	\$1,377.07	9.50
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$752.21	\$10,438.00	\$1,127.70	\$8,635.00	\$675.30	10.80
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$428.22	\$3,280.85	\$159.93	11.06
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$89.31	\$0.00	\$89.31	\$1,809.92	(\$1,899.23)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$4.33	\$224.00	\$4.33	\$0.00	\$219.67	1.93

11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$431.28	\$6,575.00	\$642.12	\$4,582.92	\$1,349.96	9.76
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$90.01	\$1,225.00	\$135.71	\$1,016.23	\$73.06	11.07
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$178.76	\$2,513.00	\$267.29	\$2,092.52	\$153.19	10.63
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,426.32	\$20,101.00	\$2,058.21	\$15,432.76	\$2,610.03	10.23
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$185.33	\$2,654.00	\$273.11	\$2,054.05	\$326.84	10.29
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$65.46	\$945.00	\$96.30	\$740.88	\$107.82	10.19
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$101.12	\$1,568.00	\$149.04	\$1,097.08	\$321.88	9.50
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$175.91	\$2,441.00	\$263.72	\$2,019.34	\$157.94	10.80
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.76	\$905.00	\$100.14	\$767.23	\$37.63	11.06
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$20.88	\$0.00	\$20.88	\$423.37	(\$444.25)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,960.22	\$42,905.00	\$3,398.14	\$35,142.93	\$4,363.93	7.92
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$413.92	\$5,738.00	\$827.84	\$9,727.12	(\$4,816.96)	14.42
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$261.15	\$7,241.00	\$522.30	\$6,267.60	\$451.10	7.21
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,368.81	\$114,161.00	\$7,346.15	\$78,734.77	\$28,080.08	6.43
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$903.58	\$25,054.00	\$1,807.16	\$21,685.92	\$1,560.92	7.21
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,000.37	\$27,737.00	\$2,000.74	\$24,008.88	\$1,727.38	7.21
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$526.44	\$14,597.00	\$1,052.88	\$12,108.12	\$1,436.00	7.21
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$20.16	\$370.00	\$34.56	\$342.72	(\$7.28)	9.34
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$207.00	\$17.28	\$204.48	(\$14.76)	8.34
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$138.00	\$11.52	\$138.24	(\$11.76)	8.34
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$119.70	\$1,244.00	\$167.40	\$1,211.04	(\$134.44)	13.45
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$138.00	\$11.52	\$138.24	(\$11.76)	8.34
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$138.00	\$11.52	\$138.24	(\$11.76)	8.34
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$69.00	\$5.76	\$66.24	(\$3.00)	8.34
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.25	\$167.00	\$12.50	\$150.00	\$4.50	7.48
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.76	\$138.00	\$11.52	\$138.24	(\$11.76)	8.34
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$76.43	\$1,499.00	\$132.84	\$1,463.83	(\$97.67)	8.86
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$5.73	\$0.00	\$11.46	\$131.79	(\$143.25)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$10.01	\$278.00	\$20.02	\$240.24	\$17.74	7.20
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$113.12	\$4,066.00	\$226.24	\$2,714.88	\$1,124.88	5.56
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$863.00	\$68.48	\$821.76	(\$27.24)	7.93

11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$33.22	\$837.00	\$66.44	\$797.28	(\$26.72)	7.93
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$412.00	\$32.66	\$375.59	\$3.75	7.92
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$25.66	\$647.00	\$51.32	\$615.84	(\$20.16)	7.93
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$10.33	\$156.00	\$16.28	\$140.61	(\$0.89)	10.43
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$2.51	\$0.00	\$5.02	\$57.73	(\$62.75)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.19	\$54.00	\$4.38	\$52.56	(\$2.94)	8.11
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$14.72	\$630.00	\$29.44	\$353.28	\$247.28	4.67
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$151.00	\$12.24	\$146.88	(\$8.12)	8.10
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.70	\$166.00	\$13.40	\$160.80	(\$8.20)	8.07
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$78.00	\$6.30	\$72.45	(\$0.75)	8.07
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$105.00	\$8.48	\$101.76	(\$5.24)	8.07
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$29.26	\$1,170.00	\$58.52	\$508.32	\$603.16	5.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$38.89	\$3,240.00	\$77.76	\$932.86	\$2,229.38	2.40
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$22.93	\$917.00	\$45.86	\$550.32	\$320.82	5.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$4.21	\$168.00	\$8.42	\$101.04	\$58.54	5.01
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$1.12	\$99.00	\$1.12	\$0.00	\$97.88	1.13
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$28.12	\$1,217.00	\$75.58	\$976.85	\$164.57	6.21
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$40.38	\$541.00	\$61.21	\$464.37	\$15.42	11.31
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	\$204.08	\$3,652.00	\$306.12	\$3,361.49	(\$15.61)	8.38
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	\$15.62	\$406.00	\$23.43	\$252.91	\$129.66	5.77
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	\$29.48	\$392.00	\$44.22	\$338.80	\$8.98	11.28
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$3.35	\$0.00	\$3.35	\$141.65	(\$145.00)	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,336.00	\$6,358.73	\$0.00	(\$3,022.73)	190.60
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,502.00	\$2,725.17	\$0.00	(\$223.17)	108.91
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$19,184.00	\$16,351.02	\$0.00	\$2,832.98	85.23
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91

11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$1,816.78	\$0.00	(\$148.78)	108.91
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,668.00	\$2,725.17	\$0.00	(\$1,057.17)	163.37
11000-1000-52710-4025-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$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	\$224.00	\$7,000.00	\$224.00	\$0.00	\$6,776.00	3.20
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	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	\$3,874.50	\$64,575.00	\$3,874.50	\$64,687.50	(\$3,987.00)	6.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$3,423.73	\$3,772.00	\$3,423.73	\$16,196.30	(\$15,848.03)	90.76
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$2,209.81	\$6,500.00	\$2,209.81	\$66.95	\$4,223.24	33.99
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$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	\$4,156.95	\$36,000.00	\$4,075.75	\$7,014.52	\$24,909.73	11.32
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	\$6,277.70	\$81,710.00	\$9,416.55	\$72,193.45	\$100.00	11.52
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,594.57	\$64,622.00	\$6,267.36	\$56,479.41	\$1,875.23	9.69
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$9,393.45	\$72,016.55	\$0.00	11.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$14,085.00	\$1,269.21	\$9,730.79	\$3,085.00	9.01
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,070.00	\$692.31	\$5,307.69	\$4,070.00	6.87
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,292.98	\$17,387.00	\$1,939.47	\$14,892.56	\$554.97	11.15

11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,015.41	\$11,729.00	\$1,137.52	\$10,402.13	\$189.35	9.69
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$1,830.57	\$14,034.28	\$739.15	11.02
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$213.72	\$1,641.06	\$61.22	11.15
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$111.89	\$1,292.00	\$125.35	\$1,146.28	\$20.37	9.70
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$201.72	\$1,546.48	\$81.80	11.02
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$412.29	\$5,939.00	\$604.54	\$4,548.12	\$786.34	10.17
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$346.86	\$4,007.00	\$388.57	\$3,553.39	\$65.04	9.69
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$388.34	\$5,672.00	\$568.24	\$4,109.30	\$994.46	10.01
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$96.43	\$1,389.00	\$141.40	\$1,063.83	\$183.77	10.17
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$81.12	\$937.00	\$90.88	\$831.08	\$15.04	9.69
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$90.82	\$1,326.00	\$132.89	\$961.16	\$231.95	10.02
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$626.77	\$17,379.00	\$1,253.54	\$15,042.48	\$1,082.98	7.21
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$626.77	\$17,379.00	\$1,253.54	\$15,042.48	\$1,082.98	7.21
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$69.00	\$5.76	\$69.12	(\$5.88)	8.34
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$69.00	\$5.76	\$63.36	(\$0.12)	8.34
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$69.00	\$5.76	\$69.12	(\$5.88)	8.34
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$647.00	\$51.32	\$615.84	(\$20.16)	7.93
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$25.66	\$647.00	\$51.32	\$615.84	(\$20.16)	7.93
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$105.00	\$8.48	\$101.76	(\$5.24)	8.07
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.24	\$105.00	\$8.48	\$101.76	(\$5.24)	8.07
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$39.42	\$364.00	\$54.58	\$200.20	\$109.22	14.99
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.46	\$458.00	\$22.92	\$275.04	\$160.04	5.00
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	\$0.00	\$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	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$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	\$0.00	\$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	\$472.26	\$91,000.00	\$4,337.04	\$39,197.58	\$47,465.38	4.76
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$2,754.85	\$65,000.00	\$2,754.85	\$56,749.91	\$5,495.24	4.23
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$394.32	\$18,500.00	\$394.32	\$16,167.12	\$1,938.56	2.13
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	\$30,840.01	\$9,159.99	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$382.30	\$0.00	\$382.30	\$0.00	(\$382.30)	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	\$4,536.00	\$2,000.00	\$4,536.00	\$0.00	(\$2,536.00)	226.80
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$5,381.26	\$32,500.00	\$5,381.26	\$25,000.00	\$2,118.74	16.55
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	\$9,076.92	\$113,300.00	\$22,692.30	\$95,307.70	(\$4,700.00)	20.02
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$18,817.30	\$79,032.70	\$0.00	19.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,647.46	\$20,564.00	\$4,118.65	\$17,298.41	(\$853.06)	20.02
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,366.14	\$17,760.00	\$3,415.35	\$14,344.55	\$0.10	19.23
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,266.00	\$453.85	\$1,906.15	(\$94.00)	20.02
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$376.35	\$1,580.65	\$0.00	19.23
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$530.80	\$7,025.00	\$1,279.06	\$5,205.81	\$540.13	18.20
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$459.82	\$6,067.00	\$1,139.29	\$4,749.39	\$178.32	18.77
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$124.14	\$1,643.00	\$299.13	\$1,217.44	\$126.43	18.20
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$107.54	\$1,419.00	\$266.45	\$1,110.76	\$41.79	18.77
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$703.12	\$19,496.00	\$2,812.48	\$14,765.52	\$1,918.00	14.42
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$155.22	\$4,304.00	\$620.88	\$3,259.62	\$423.50	14.42
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$2.88	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$2.88	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$25.66	\$647.00	\$102.64	\$538.86	\$5.50	15.86
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$8.58	\$216.00	\$34.32	\$180.18	\$1.50	15.88
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$4.24	\$105.00	\$16.96	\$89.04	(\$1.00)	16.15
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$1.88	\$46.00	\$7.52	\$39.48	(\$1.00)	16.34
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$13.05	\$522.00	\$52.20	\$274.05	\$195.75	10.00
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	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$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	\$0.00	\$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	\$21,794.55	\$20,000.00	\$22,270.58	\$8,993.71	(\$11,264.29)	111.35
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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$106.35	\$500.00	\$106.35	\$0.00	\$393.65	21.27
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$1,899.95	\$20,519.00	\$3,215.30	\$17,099.55	\$204.15	15.66
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$15,838.00	\$66,519.65	\$1.35	19.23
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	\$344.84	\$3,724.00	\$583.58	\$3,061.18	\$79.24	15.67
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,149.84	\$14,948.00	\$2,874.60	\$12,073.33	\$0.07	19.23
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$38.00	\$410.00	\$64.31	\$337.36	\$8.33	15.68
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.70	\$1,647.00	\$316.75	\$1,330.30	(\$0.05)	19.23
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$117.80	\$1,272.00	\$199.35	\$1,078.34	(\$5.69)	15.67
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$383.21	\$5,106.00	\$943.67	\$3,913.74	\$248.59	18.48
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$27.55	\$298.00	\$46.63	\$252.29	(\$0.92)	15.64
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.62	\$1,194.00	\$220.69	\$915.47	\$57.84	18.48
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$579.43	\$16,066.00	\$2,317.72	\$12,168.03	\$1,580.25	14.42
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$2.88	\$69.00	\$8.64	\$66.24	(\$5.88)	12.52
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.76	\$138.00	\$23.04	\$123.84	(\$8.88)	16.69
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$27.12	\$683.00	\$108.48	\$579.53	(\$5.01)	15.88
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$2.19	\$54.00	\$8.76	\$48.18	(\$2.94)	16.22
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$12.16	\$131.00	\$20.58	\$107.89	\$2.53	15.70
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$13.96	\$384.00	\$57.30	\$327.06	(\$0.36)	14.92
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91

11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$650.00	\$8,650.00	\$650.00	\$0.00	\$8,000.00	7.51
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$265.94	\$1,000.00	\$265.94	\$32.48	\$701.58	26.59
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$20,100.10	\$84,420.47	\$0.43	19.23
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,450.24	\$16,968.00	\$3,263.04	\$34,624.48	(\$20,919.52)	19.23
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,459.26	\$18,970.00	\$3,648.15	\$15,322.26	(\$0.41)	19.23
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$263.22	\$3,080.00	\$592.24	\$6,942.32	(\$4,454.56)	19.22
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$160.80	\$2,090.00	\$402.00	\$1,688.38	(\$0.38)	19.23
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$29.00	\$339.00	\$65.25	\$765.10	(\$491.35)	19.24
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$476.86	\$6,480.00	\$1,159.72	\$4,758.33	\$561.95	17.89
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$89.92	\$1,052.00	\$202.32	\$2,438.85	(\$1,589.17)	19.23
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$111.52	\$1,516.00	\$271.21	\$1,112.75	\$132.04	17.88
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$21.02	\$246.00	\$47.30	\$570.52	(\$371.82)	19.22
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$470.04	\$13,033.00	\$1,880.16	\$9,870.84	\$1,282.00	14.42
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$2.88	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$2.88	\$69.00	\$11.52	\$60.48	(\$3.00)	16.69
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$16.33	\$412.00	\$65.32	\$342.93	\$3.75	15.85
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$3.15	\$78.00	\$12.60	\$66.15	(\$0.75)	16.15
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	\$9.28	\$109.00	\$20.88	\$182.00	(\$93.88)	19.15
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$834.00	\$908.39	\$0.00	(\$74.39)	108.91
11000-2500-52710-0000-001780-1220-00000	Central Services-Workers Compensation Premi	\$0.00	\$834.00	\$908.33	\$0.00	(\$74.33)	108.91
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-52720-0000-001780-1220-00000	Central Services-Workers Compensation Employ	\$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	\$395.00	\$1,105.00	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	\$0.00	\$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	\$4,336.24	(\$336.24)	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	\$39.63	\$1,000.00	\$39.63	\$0.00	\$960.37	3.96
11000-2600-52500-0000-001780-1614-00000	Operation & Maintenance of Plant-Unemployment	\$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 Charge	\$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	\$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	\$22,530.39	\$170,000.00	\$22,530.39	\$147,469.61	\$0.00	13.25
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$5,183.27	\$30,000.00	\$5,183.27	\$22,816.73	\$2,000.00	17.27
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$1,324.83	\$24,000.00	\$5,611.39	\$13,860.05	\$4,528.56	23.38
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,513.48	\$18,162.00	\$3,026.96	\$15,134.80	\$0.24	16.66
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$0.00	\$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	\$13,458.52	\$15,000.00	\$13,458.52	\$22,591.00	(\$21,049.52)	89.72
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,422.35	\$10,000.00	\$1,809.59	\$81.94	\$8,108.47	18.09
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	\$11,326.88	\$95,000.00	\$11,326.88	\$94,500.00	(\$10,826.88)	11.92
Sub Total		\$445,833.45	\$5,783,573.00	\$754,925.84	\$4,567,951.08	\$460,696.08	13.05

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	\$60,926.00	\$0.00	\$0.00	\$60,926.00	0.00
Sub Total		\$0.00	\$60,926.00	\$0.00	\$0.00	\$60,926.00	0.00

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00	0
Sub Total		\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	0

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	\$9,029.70	\$113,188.00	\$13,544.55	\$103,841.45	-\$4,198.00	11.96
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,638.90	\$20,544.00	\$2,458.35	\$18,689.76	-\$604.11	11.96
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,264.00	\$270.87	\$2,059.47	-\$66.34	11.96
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$531.17	\$7,017.00	\$782.42	\$5,662.72	\$571.86	11.15
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$124.23	\$1,642.00	\$182.99	\$1,324.24	\$134.77	11.14
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$746.84	\$22,962.00	\$1,493.68	\$17,924.16	\$3,544.16	6.5
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.14	\$110.00	\$8.28	\$99.36	\$2.36	7.52
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$27.49	\$780.00	\$54.98	\$659.76	\$65.26	7.04
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$4.80	\$105.00	\$9.60	\$115.20	-\$19.80	9.14
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$16.54	\$459.00	\$33.06	\$396.46	\$29.48	7.20
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	0.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,392.70	\$5,000.00	\$2,392.70	\$0.00	\$2,607.30	47.85
24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develc	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	0.00
Sub Total		\$14,697.09	\$182,365.00	\$21,231.48	\$151,057.47	\$10,076.05	11.64

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	\$5,152.16	\$66,978.00	\$7,728.24	\$59,249.76	\$0.00	11.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$1,402.68	\$10,753.78	(\$1.46)	11.53
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$154.56	\$1,184.95	\$0.49	11.53
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$479.13	\$3,673.55	\$0.32	11.53
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$112.08	\$859.27	(\$0.35)	11.54
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.39	\$40.00	\$4.78	\$57.36	(\$22.14)	11.95
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$429.00	\$0.00	\$147.11	\$281.89	0.00
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	\$59.75	\$6,535.25	0.00
Sub Total		\$6,586.85	\$92,668.00	\$9,881.47	\$75,993.17	\$6,793.36	10.66

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
24153-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$3,986.00	\$0.00	\$0.00	\$3,986.00	0
24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$439.00	\$0.00	\$387.58	\$51.42	0
Sub Total		\$0.00	\$4,425.00	\$0.00	\$387.58	\$4,037.42	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)	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,407.80	(\$2,407.80)	0.00

24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$265.29	(\$265.29)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$770.41	(\$770.41)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$180.23	(\$180.23)	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 Develo	\$0.00	\$26,859.00	\$0.00	\$0.00	\$26,859.00	0.00
Sub Total		\$0.00	\$26,859.00	\$0.00	\$19,658.37	\$7,200.63	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
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$48.52	\$30,243.00	\$48.52	\$320.28	\$29,874.20	0.16
Sub Total		\$48.52	\$30,643.00	\$48.52	\$320.28	\$30,274.20	0.16

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	\$12,073.68	\$201,600.00	\$17,117.28	\$138,847.36	\$45,635.36	8.49
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,997.00	\$0.00	\$0.00	\$5,997.00	0.00
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$11,471.00	\$0.00	\$0.00	\$11,471.00	0
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,104.00	\$0.00	\$0.00	\$1,104.00	0
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,191.34	\$38,672.00	\$3,106.74	\$25,156.93	\$10,408.33	8.03
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$241.44	\$4,261.00	\$342.30	\$2,771.99	\$1,146.71	8.03
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$743.78	\$13,210.00	\$1,051.69	\$8,478.53	\$3,679.78	7.96
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$173.92	\$3,089.00	\$245.92	\$1,982.59	\$860.49	7.96
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$298.46	\$0.00	\$596.92	\$7,163.04	-\$7,759.96	0
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$20.16	\$1,106.00	\$34.56	\$411.84	\$659.60	3.12

26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.44	\$0.00	\$22.88	\$274.56	-\$297.44	0
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$0.00	\$7.46	\$85.79	(\$93.25)	0.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$77.28	\$1,363.00	\$109.56	\$887.17	\$366.27	8.03
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$3,633.56	\$0.00	-\$3,633.56	0
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$148.00	\$0.00	\$55.20	\$92.80	0
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$6,000.00	\$1,010.64	\$0.00	\$4,989.36	16.84
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Sub Total		\$15,838.96	\$294,600.00	\$27,279.51	\$186,115.00	\$81,205.49	9.26

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	\$6,347.73	\$6,911.00	\$6,347.73	\$0.00	\$563.27	91.84
Sub Total		\$6,347.73	\$6,911.00	\$6,347.73	\$0.00	\$563.27	91.85

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
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	0.00

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
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$391,050.00	\$0.00	\$0.00	\$391,050.00	0.00
Sub Total		\$0.00	\$516,050.00	\$0.00	\$114,573.46	\$401,476.54	0.00

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	\$26.19	\$3,964.00	\$114.12	\$0.00	\$3,849.88	2.87
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$715.71	\$80,000.00	\$715.71	\$42,814.47	\$36,469.82	0.89
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$10,212.07	\$200,000.00	\$16,419.56	\$5,681.05	\$177,899.39	8.20
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$71,501.19	\$0.00	\$106,150.33	\$35,175.58	(\$141,325.91)	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
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
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		\$82,455.16	\$926,868.00	\$123,399.72	\$83,671.10	\$719,797.18	13.31

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	\$13.02	\$2,012.00	\$56.02	\$0.00	\$1,955.98	2.78
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$26,196.92	\$100,000.00	\$67,441.84	\$99,057.33	(\$66,499.17)	67.44
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$100,000.00	(\$465.63)	\$4,014.80	\$96,450.83	-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	0.00
Sub Total		\$26,209.94	\$551,206.00	\$67,032.23	\$103,072.13	\$381,101.64	12.16

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	\$0.00	\$22,807.00	(\$464.94)	\$0.00	\$23,271.94	-2.03
Sub Total		\$0.00	\$22,807.00	(\$464.94)	\$0.00	\$23,271.94	-2.04
Grand Total		\$598,017.70	\$8,523,319.00	\$1,009,681.56	\$5,302,799.64	\$2,210,837.80	11.85