

Expenditure Report - November 2024

Cycle: FY2025; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/6/2024 12:22:14 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,434.17	\$15,450.00	\$2,982.67	\$0.00	\$12,467.33	19.3
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,881.16	\$398,252.00	\$122,694.11	\$194,489.86	\$81,068.03	30.8
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$3,977.60	\$80,465.00	\$18,375.18	\$34,965.62	\$27,124.20	22.83
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$11,561.68	\$150,301.00	\$52,027.56	\$98,274.44	(\$1.00)	34.61
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$94,901.26	\$1,233,716.00	\$427,055.67	\$806,660.33	\$0.00	34.61
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$12,532.30	\$162,919.00	\$56,395.35	\$106,524.65	(\$1.00)	34.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$4,774.80	\$62,072.00	\$21,486.60	\$40,585.80	(\$0.40)	34.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,645.84	\$86,170.00	\$29,906.28	\$56,489.72	(\$226.00)	34.70
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$10,830.62	\$140,797.00	\$48,737.79	\$92,060.21	(\$1.00)	34.61
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$4,604.40	\$59,436.00	\$20,719.80	\$39,137.40	(\$421.20)	34.86
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,882.68	\$26,250.00	\$8,160.08	\$0.00	\$18,089.92	31.08
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,897.22	\$53,186.00	\$8,937.49	\$9,807.72	\$34,440.79	16.80
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
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	\$3,980.79	\$11,519.21	\$7,515.00	17.29
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$9,503.50	\$172,358.00	\$42,048.36	\$68,142.06	\$62,167.58	24.39
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,146.00	\$4,153.86	\$7,846.14	\$8,146.00	20.61
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	\$3,115.35	\$5,884.65	\$12,972.00	14.17
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,321.54	\$27,569.00	\$5,946.93	\$11,233.07	\$10,389.00	21.57
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	\$2,880.96	\$4,705.00	\$10,308.36	\$22,916.64	(\$28,520.00)	219.09
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$886.19	\$2,804.00	\$1,481.04	\$0.00	\$1,322.96	52.81
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,497.28	\$82,299.00	\$23,891.15	\$36,746.57	\$21,661.28	29.02

11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$40.84	\$0.00	\$40.84	\$0.00	(\$40.84)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$721.93	\$15,335.00	\$3,353.25	\$6,302.23	\$5,679.52	21.86
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,259.00	\$31,457.00	\$10,165.50	\$19,696.20	\$1,595.30	32.31
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$18,949.46	\$251,603.00	\$85,142.44	\$158,244.71	\$8,215.85	33.83
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,442.14	\$33,226.00	\$10,989.63	\$20,850.54	\$1,385.83	33.07
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$866.64	\$11,829.00	\$3,899.81	\$7,188.50	\$740.69	32.96
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,331.88	\$19,628.00	\$5,993.46	\$11,320.95	\$2,313.59	30.53
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$2,205.62	\$30,558.00	\$9,925.29	\$18,715.90	\$1,916.81	32.48
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$835.70	\$11,327.00	\$3,760.63	\$6,976.96	\$589.41	33.20
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$522.90	\$0.00	\$1,870.99	\$4,167.49	(\$6,038.48)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$97.66	\$309.00	\$163.21	\$0.00	\$145.79	52.81
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$495.56	\$9,069.00	\$2,632.59	\$4,049.18	\$2,387.23	29.02
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$4.50	\$0.00	\$4.50	\$0.00	(\$4.50)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$79.54	\$1,690.00	\$369.46	\$694.35	\$626.19	21.86
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$248.92	\$3,466.00	\$1,120.14	\$2,170.34	\$175.52	32.31
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,088.21	\$27,725.00	\$9,382.49	\$17,438.13	\$904.38	33.84
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$269.10	\$3,661.00	\$1,210.95	\$2,297.76	\$152.29	33.07
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$95.49	\$1,304.00	\$429.74	\$792.08	\$82.18	32.95
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$146.76	\$2,163.00	\$660.42	\$1,247.61	\$254.97	30.53
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$243.06	\$3,367.00	\$1,093.77	\$2,062.49	\$210.74	32.48
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$92.10	\$1,248.00	\$414.45	\$768.91	\$64.64	33.20
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$57.62	\$0.00	\$206.12	\$459.14	(\$665.26)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$389.25	\$958.00	\$687.73	\$0.00	\$270.27	71.78
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,431.51	\$28,113.00	\$7,655.52	\$11,733.05	\$8,724.43	27.23
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$13.92	\$0.00	\$13.92	\$0.00	(\$13.92)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$232.68	\$5,238.00	\$1,091.11	\$2,032.26	\$2,114.63	20.83
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$758.23	\$10,746.00	\$3,412.75	\$6,593.06	\$740.19	31.75
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,785.18	\$85,947.00	\$26,178.26	\$49,385.01	\$10,383.73	30.45
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$742.84	\$11,350.00	\$3,396.26	\$6,513.78	\$1,439.96	29.92
11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$276.18	\$4,041.00	\$1,237.34	\$2,275.10	\$528.56	30.61
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$405.34	\$6,705.00	\$1,853.34	\$3,445.40	\$1,406.26	27.64

11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$751.00	\$10,438.00	\$3,380.70	\$6,372.55	\$684.75	32.38
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$285.48	\$3,869.00	\$1,284.65	\$2,383.37	\$200.98	33.20
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$165.16	\$0.00	\$597.42	\$1,307.51	(\$1,904.93)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$91.05	\$224.00	\$160.83	\$0.00	\$63.17	71.79
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$334.81	\$6,575.00	\$1,790.49	\$2,744.19	\$2,040.32	27.23
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$3.25	\$0.00	\$3.25	\$0.00	(\$3.25)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$54.42	\$1,225.00	\$255.16	\$475.18	\$494.66	20.82
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$177.32	\$2,513.00	\$798.09	\$1,541.83	\$173.08	31.75
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,353.01	\$20,101.00	\$6,122.40	\$11,549.92	\$2,428.68	30.45
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$173.72	\$2,654.00	\$794.27	\$1,523.36	\$336.37	29.92
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.60	\$945.00	\$289.42	\$532.12	\$123.46	30.62
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$94.80	\$1,568.00	\$433.44	\$805.75	\$328.81	27.64
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$175.62	\$2,441.00	\$790.58	\$1,490.22	\$160.20	32.38
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$66.76	\$905.00	\$300.44	\$557.33	\$47.23	33.19
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$38.61	\$0.00	\$139.66	\$305.78	(\$445.44)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,636.40	\$38,881.00	\$12,525.34	\$22,409.40	\$3,946.26	32.21
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$910.64	\$11,300.00	\$3,559.76	\$7,740.44	(\$0.20)	31.50
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$574.54	\$7,241.00	\$2,245.92	\$4,883.59	\$111.49	31.01
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,964.58	\$104,161.00	\$30,341.29	\$68,253.01	\$5,566.70	29.12
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,987.90	\$25,054.00	\$7,770.86	\$16,897.15	\$385.99	31.01
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,200.84	\$27,737.00	\$8,603.26	\$18,707.14	\$426.60	31.01
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,158.16	\$14,597.00	\$4,527.36	\$9,844.36	\$225.28	31.01
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$370.00	\$115.20	\$195.84	\$58.96	31.13
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.52	\$207.00	\$46.08	\$97.92	\$63.00	22.26
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$138.00	\$46.08	\$100.80	(\$8.88)	33.39
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$101.16	\$1,244.00	\$475.44	\$871.38	(\$102.82)	38.21
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$138.00	\$46.08	\$97.92	(\$6.00)	33.39
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$138.00	\$46.08	\$97.92	(\$6.00)	33.39
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$12.50	\$167.00	\$50.00	\$109.62	\$7.38	29.94
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$11.52	\$138.00	\$46.08	\$103.68	(\$11.76)	33.39

11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$105.74	\$1,499.00	\$487.90	\$898.79	\$112.31	32.54
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.26	\$0.00	\$45.24	\$95.71	(\$140.95)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$19.64	\$278.00	\$78.94	\$166.94	\$32.12	28.39
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.20	\$4,066.00	\$916.84	\$1,956.70	\$1,192.46	22.54
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$75.46	\$863.00	\$294.86	\$641.41	(\$73.27)	34.16
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$73.20	\$837.00	\$286.04	\$622.20	(\$71.24)	34.17
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$36.00	\$412.00	\$140.66	\$306.00	(\$34.66)	34.14
11000-1000-52313-4025-001780-1412-00000	Instruction-Dental	\$50.34	\$647.00	\$202.34	\$427.89	\$16.77	31.27
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$8.40	\$156.00	\$49.24	\$71.40	\$35.36	31.56
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$5.18	\$0.00	\$20.56	\$44.03	(\$64.59)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$54.00	\$17.94	\$38.42	(\$2.36)	33.22
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.38	\$630.00	\$120.58	\$258.23	\$251.19	19.13
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.62	\$151.00	\$50.10	\$107.27	(\$6.37)	33.17
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$166.00	\$54.86	\$117.47	(\$6.33)	33.04
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$78.00	\$25.74	\$55.08	(\$2.82)	33.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.74	\$105.00	\$34.70	\$74.29	(\$3.99)	33.04
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$38.90	\$1,170.00	\$233.02	\$330.65	\$606.33	19.91
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$77.76	\$3,240.00	\$311.01	\$660.97	\$2,268.02	9.59
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$45.86	\$917.00	\$183.44	\$389.81	\$343.75	20.00
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.42	\$168.00	\$33.68	\$71.57	\$62.75	20.04
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$8.54	\$99.00	\$23.69	\$0.00	\$75.31	23.92
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$28.12	\$1,217.00	\$157.43	\$716.55	\$343.02	12.93
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$25.46	\$541.00	\$113.10	\$222.16	\$205.74	20.90
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	\$207.13	\$3,873.00	\$918.23	\$3,075.14	(\$120.37)	23.70
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$0.00	\$400.60	\$5.40	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$0.00	\$406.00	\$36.66	\$260.93	\$108.41	9.02
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$203.00	(\$0.01)	\$202.86	\$0.15	0.00
11000-1000-52500-4025-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$462.00	\$0.00	\$461.49	\$0.51	0.00
11000-1000-52500-4025-001780-1712-00000	Instruction-Unemployment Compensation	\$15.85	\$392.00	\$118.99	\$260.33	\$12.68	30.35
11000-1000-52500-9000-001780-1621-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$3.53	\$144.19	(\$147.72)	0.00

11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$6,359.00	\$6,358.73	\$0.00	\$0.27	99.99
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,725.00	\$2,725.17	\$0.00	(\$0.17)	100.00
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
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	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-1000-52710-4025-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,725.00	\$2,725.17	\$0.00	(\$0.17)	100.00
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	\$2.30	\$0.00	\$34.70	6.21
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$55.00	\$11.50	\$27.60	\$15.90	20.90
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$4.60	\$13.80	\$9.60	16.42
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$166.00	\$40.39	\$121.17	\$4.44	24.33
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$21.00	\$4.99	\$14.97	\$1.04	23.76
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$99.00	\$7,000.00	\$323.00	\$694.00	\$5,983.00	4.61
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$600.00	\$2,200.00	\$1,900.00	\$1,500.00	(\$1,200.00)	86.36
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	\$3,228.75	\$67,510.00	\$21,309.75	\$46,200.00	\$0.25	31.56
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$26,192.00	\$10,340.10	\$15,851.60	\$0.30	39.47
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$119.06	\$6,171.00	\$2,391.16	\$4.66	\$3,775.18	38.74
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$12,862.00	\$12,861.63	\$0.00	\$0.37	99.99
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$30,047.00	\$30,046.56	\$0.00	\$0.44	99.99
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,096.98	\$36,000.00	\$10,289.59	\$3,356.57	\$22,353.84	28.58
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$200.00	\$52.22	\$0.00	\$147.78	26.11
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,277.70	\$81,710.00	\$28,249.65	\$53,360.35	\$100.00	34.57

11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,067.82	\$64,622.00	\$24,582.08	\$38,083.23	\$1,956.69	38.03
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,262.30	\$81,410.00	\$28,180.35	\$53,229.65	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$846.14	\$14,085.00	\$3,807.63	\$7,192.37	\$3,085.00	27.03
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.54	\$10,070.00	\$2,076.93	\$3,923.07	\$4,070.00	20.62
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,292.98	\$17,387.00	\$5,818.41	\$11,082.80	\$485.79	33.46
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,101.31	\$11,729.00	\$4,461.64	\$7,078.01	\$189.35	38.03
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,220.38	\$16,604.00	\$5,491.71	\$10,256.98	\$855.31	33.07
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$142.48	\$1,916.00	\$641.16	\$1,221.31	\$53.53	33.46
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$121.36	\$1,292.00	\$491.64	\$779.99	\$20.37	38.05
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$134.48	\$1,830.00	\$605.16	\$1,130.25	\$94.59	33.06
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$377.50	\$5,939.00	\$1,737.04	\$3,397.46	\$804.50	29.24
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$376.21	\$4,007.00	\$1,524.09	\$2,417.87	\$65.04	38.03
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$359.40	\$5,672.00	\$1,636.44	\$2,972.85	\$1,062.71	28.85
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$88.28	\$1,389.00	\$406.24	\$794.50	\$188.26	29.24
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$87.98	\$937.00	\$356.44	\$565.52	\$15.04	38.04
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$84.05	\$1,326.00	\$382.70	\$695.18	\$248.12	28.86
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$5,390.24	\$11,720.65	\$268.11	31.01
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,378.90	\$17,379.00	\$5,390.24	\$11,720.65	\$268.11	31.01
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$23.04	\$46.08	(\$0.12)	33.39
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$69.00	\$23.04	\$48.96	(\$3.00)	33.39
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$220.94	\$480.59	(\$54.53)	34.14
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$56.54	\$647.00	\$220.94	\$480.59	(\$54.53)	34.14
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$34.70	\$74.29	(\$3.99)	33.04
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$105.00	\$34.70	\$74.29	(\$3.99)	33.04
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.20	\$364.00	\$109.18	\$145.60	\$109.22	29.99
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$22.92	\$458.00	\$91.68	\$194.82	\$171.50	20.01
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$197.99	\$5.01	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.62	\$200.56	\$1.82	0.30
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$203.00	\$0.00	\$202.86	\$0.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04

11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$4.30	\$6.90	(\$2.20)	47.77
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,928.38	\$91,000.00	\$18,182.12	\$51,397.63	\$21,420.25	19.98
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists -	\$7,438.09	\$71,626.00	\$22,314.31	\$56,749.91	(\$7,438.22)	31.15
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therap	\$2,102.66	\$18,500.00	\$4,468.58	\$16,167.12	(\$2,135.70)	24.15
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$33,374.00	\$0.00	\$0.00	\$33,374.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,600.00	\$40,000.00	\$9,340.28	\$22,940.01	\$7,719.71	23.35
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$382.00	\$382.30	\$0.00	(\$0.30)	100.07
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	\$4,536.00	\$4,536.00	\$0.00	\$0.00	100.00
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$724.13	\$4,500.00	\$724.13	\$390.94	\$3,384.93	16.09
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$32,500.00	\$10,762.52	\$20,000.00	\$1,737.48	33.11
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
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$0.00	(\$56.63)	\$0.00	\$56.63	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,076.92	\$118,000.00	\$49,923.06	\$68,076.94	\$0.00	42.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,526.92	\$97,850.00	\$41,398.06	\$56,451.94	\$0.00	42.30
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,647.46	\$21,417.00	\$9,061.03	\$12,356.01	(\$0.04)	42.30
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,366.14	\$17,760.00	\$7,513.77	\$10,246.11	\$0.12	42.30
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$181.54	\$2,360.00	\$998.47	\$1,361.53	\$0.00	42.30
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$150.54	\$1,957.00	\$827.97	\$1,129.03	\$0.00	42.30
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$492.80	\$7,025.00	\$2,757.46	\$3,695.96	\$571.58	39.25
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$451.62	\$6,067.00	\$2,494.15	\$3,387.10	\$185.75	41.11
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$115.26	\$1,643.00	\$644.91	\$864.44	\$133.65	39.25
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$105.62	\$1,419.00	\$583.31	\$792.14	\$43.55	41.10
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,546.86	\$19,496.00	\$7,453.06	\$11,601.45	\$441.49	38.22
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$341.48	\$4,304.00	\$1,645.32	\$2,561.10	\$97.58	38.22
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$28.80	\$43.20	(\$3.00)	41.73

11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$69.00	\$28.80	\$43.20	(\$3.00)	41.73
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$56.54	\$647.00	\$272.26	\$424.05	(\$49.31)	42.08
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$18.92	\$216.00	\$91.08	\$141.90	(\$16.98)	42.16
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$105.00	\$43.18	\$65.55	(\$3.73)	41.12
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$46.00	\$19.16	\$29.10	(\$2.26)	41.65
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$130.50	\$195.75	\$195.75	25.00
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	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$430.00	\$2,000.00	\$1,252.90	\$0.00	\$747.10	62.64
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$0.00	\$25,000.00	\$16,455.86	\$0.00	\$8,544.14	65.82
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$2,456.54	\$31,265.00	\$24,756.72	\$6,507.57	\$0.71	79.18
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$10,763.00	\$0.00	\$10,762.50	\$0.50	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	\$500.00	\$0.00	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	\$0.00	\$500.00	\$106.35	\$0.00	\$393.65	21.27
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,338.40	\$21,952.00	\$10,230.50	\$12,101.22	(\$379.72)	46.60
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,335.20	\$82,359.00	\$34,843.60	\$47,514.05	\$1.35	42.30
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$2,000.00	\$40.00	\$0.00	\$1,960.00	2.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$424.42	\$3,724.00	\$1,856.84	\$1,787.92	\$79.24	49.86
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,149.84	\$14,948.00	\$6,331.38	\$8,542.13	\$74.49	42.35
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$46.76	\$410.00	\$204.59	\$197.08	\$8.33	49.90
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$126.70	\$1,647.00	\$697.65	\$941.21	\$8.14	42.35
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$144.98	\$1,272.00	\$634.29	\$643.40	(\$5.69)	49.86
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$371.77	\$5,106.00	\$2,061.31	\$2,760.01	\$284.68	40.37
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$33.90	\$298.00	\$148.33	\$150.59	(\$0.92)	49.77
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$86.95	\$1,194.00	\$482.08	\$645.50	\$66.42	40.37

11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,274.74	\$16,066.00	\$6,141.94	\$9,560.55	\$363.51	38.22
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$69.00	\$25.92	\$48.96	(\$5.88)	37.56
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$138.00	\$57.60	\$86.40	(\$6.00)	41.73
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$59.78	\$683.00	\$287.82	\$448.35	(\$53.17)	42.14
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$54.00	\$22.32	\$33.90	(\$2.22)	41.33
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$14.96	\$131.00	\$65.46	\$63.01	\$2.53	49.96
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$13.96	\$384.00	\$90.68	\$307.58	(\$14.26)	23.61
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$908.00	\$908.39	\$0.00	(\$0.39)	100.04
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$1,817.00	\$1,816.78	\$0.00	\$0.22	99.98
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$236.00	\$8,650.00	\$6,062.04	\$1,288.44	\$1,299.52	70.08
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other C	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$1,000.00	\$332.84	\$0.00	\$667.16	33.28
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,040.04	\$104,521.00	\$44,220.22	\$60,300.35	\$0.43	42.30
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$1,450.24	\$16,968.00	\$7,489.13	\$24,291.52	(\$14,812.65)	44.13
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,459.26	\$18,970.00	\$8,025.93	\$10,944.48	(\$0.41)	42.30
11000-2500-52111-0000-001780-1220-00000	Central Services-Educational Retirement	\$263.22	\$3,080.00	\$1,359.28	\$6,175.28	(\$4,454.56)	44.13
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$160.80	\$2,090.00	\$884.40	\$1,205.98	(\$0.38)	42.31
11000-2500-52112-0000-001780-1220-00000	Central Services-ERA - Retiree Health	\$29.00	\$339.00	\$149.76	\$680.59	(\$491.35)	44.17
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$451.20	\$6,480.00	\$2,513.32	\$3,383.94	\$582.74	38.78
11000-2500-52210-0000-001780-1220-00000	Central Services-FICA Payments	\$89.92	\$1,052.00	\$464.35	\$2,176.82	(\$1,589.17)	44.13
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$105.52	\$1,516.00	\$587.77	\$791.39	\$136.84	38.77
11000-2500-52220-0000-001780-1220-00000	Central Services-Medicare Payments	\$21.02	\$246.00	\$108.56	\$509.26	(\$371.82)	44.13
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,034.10	\$13,033.00	\$4,982.46	\$7,755.75	\$294.79	38.22
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$69.00	\$28.80	\$43.20	(\$3.00)	41.73
11000-2500-52312-0000-001780-1220-00000	Central Services-Life	\$5.76	\$69.00	\$28.80	\$43.20	(\$3.00)	41.73
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$36.00	\$412.00	\$173.32	\$270.00	(\$31.32)	42.06
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$78.00	\$32.04	\$48.60	(\$2.64)	41.07
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	\$47.93	\$154.95	(\$93.88)	43.97

[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	\$25,420.85	\$0.00	\$35,505.15	41.72
Sub Total		\$0.00	\$60,926.00	\$25,420.85	\$0.00	\$35,505.15	41.72
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$48.97	\$7,543.85	\$247.10	\$2,520.76	\$4,775.99	3.27
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	\$151.00	\$0.00	\$0.00	\$151.00	0
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0
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		\$48.97	\$8,644.85	\$247.10	\$2,520.76	\$5,876.99	2.86
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	\$40,633.65	\$76,752.35	-\$4,198.00	35.89
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,638.90	\$20,544.00	\$7,375.05	\$13,559.48	(\$390.53)	35.89
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$180.58	\$2,264.00	\$812.61	\$1,494.09	(\$42.70)	35.89
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$497.87	\$7,017.00	\$2,274.29	\$4,077.16	\$665.55	32.41
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$116.44	\$1,642.00	\$531.91	\$953.39	\$156.70	32.39
24101-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,643.06	\$22,962.00	\$6,422.86	\$13,966.01	\$2,573.13	27.97
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.28	\$110.00	\$33.12	\$70.38	\$6.50	30.10
24101-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$60.56	\$780.00	\$236.66	\$514.76	\$28.58	30.34
24101-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$9.88	\$105.00	\$39.24	\$83.98	(\$18.22)	37.37
24101-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$33.04	\$459.00	\$132.18	\$280.84	\$45.98	28.79
24101-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$724.00	\$0.00	\$271.49	\$452.51	0

24101-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	0
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$19.00	\$3.31	\$9.93	\$5.76	17.42
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$2,296.13	\$0.00	\$2,703.87	45.92
24101-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$45.17	\$1,179.00	\$331.29	\$708.71	\$139.00	28.09
Sub Total		\$13,263.48	\$182,365.00	\$61,122.30	\$112,742.57	\$8,500.13	33.52

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	\$23,184.72	\$43,793.28	\$0.00	34.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$935.12	\$12,155.00	\$4,208.04	\$7,864.27	\$82.69	34.61
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$103.04	\$1,340.00	\$463.68	\$866.55	\$9.77	34.60
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$319.42	\$4,153.00	\$1,437.39	\$2,686.52	\$29.09	34.61
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$74.72	\$971.00	\$336.24	\$628.38	\$6.38	34.62
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.78	\$40.00	\$19.12	\$43.02	(\$22.14)	47.80
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	\$1.91	\$5.73	(\$0.64)	27.28
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$6,595.00	\$72.15	\$2.44	\$6,520.41	1.09
Sub Total		\$6,589.24	\$92,668.00	\$29,723.25	\$56,037.30	\$6,907.45	32.07

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	0.00

24153-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$439.00	\$332.98	\$0.00	\$106.02	75.84
Sub Total		\$0.00	\$4,425.00	\$332.98	\$0.00	\$4,092.02	7.52

Element

[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$2,407.80	\$0.00	\$1,979.41	\$428.39	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$265.29	\$0.00	\$218.18	\$47.11	0
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$770.41	\$0.00	\$635.10	\$135.31	0
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$180.23	\$0.00	\$148.60	\$31.63	0
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$34.64	\$0.00	\$38.32	-\$3.68	0
24154-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$7,200.63	\$0.00	\$0.00	\$7,200.63	0.00
Sub Total		\$0.00	\$26,859.00	\$0.00	\$19,019.61	\$7,839.39	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
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$17.50	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$3.18	\$0.00	\$12.71	\$0.00	(\$12.71)	0.00
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.35	\$0.00	\$1.40	\$0.00	-\$1.40	0
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$1.09	\$0.00	\$4.35	\$0.00	-\$4.35	0
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.25	\$0.00	\$1.01	\$0.00	-\$1.01	0
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.03	\$0.00	\$0.37	\$0.00	-\$0.37	0
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 Services	\$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 Materials	\$107.49	\$36,283.36	\$800.52	\$0.00	\$35,482.84	2.20
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Services	\$249.00	\$0.00	\$249.00	\$0.00	(\$249.00)	0.00
Sub Total		\$378.89	\$36,683.36	\$1,139.36	\$0.00	\$35,544.00	3.11

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	\$14,193.33	\$235,280.00	\$63,152.37	\$121,312.72	\$50,814.91	26.84
26107-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$4,480.00	\$6,999.00	\$4,480.00	\$0.00	\$2,519.00	64
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$8,960.00	\$13,464.00	\$8,960.00	\$0.00	\$4,504.00	66.54
26107-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,275.00	\$1,600.00	\$1,275.00	\$0.00	\$325.00	79.68
26107-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$813.12	\$1,285.00	\$813.12	\$0.00	\$471.88	63.27
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$4,202.30	\$35,147.00	\$13,088.25	\$20,083.32	\$1,975.43	37.23
26107-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$231.41	\$0.00	\$231.41	\$0.00	(\$231.41)	0.00
26107-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$89.60	\$140.00	\$89.60	\$0.00	\$50.40	64.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$463.05	\$4,975.00	\$1,442.09	\$2,212.87	\$1,320.04	28.98
26107-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$25.50	\$0.00	\$25.50	\$0.00	-\$25.50	0
26107-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$265.10	\$434.00	\$265.10	\$0.00	\$168.90	61.08
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,424.99	\$13,267.00	\$4,429.85	\$6,771.16	\$2,065.99	33.38
26107-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$76.58	\$0.00	\$76.58	\$0.00	(\$76.58)	0.00
26107-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$61.99	\$101.00	\$61.99	\$0.00	\$39.01	61.37
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$333.24	\$3,607.00	\$1,035.93	\$1,583.34	\$987.73	28.71
26107-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$17.91	\$0.00	\$17.91	\$0.00	-\$17.91	0
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$656.62	\$8,148.00	\$2,566.78	\$5,252.96	\$328.26	31.5
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$40.32	\$1,106.00	\$161.28	\$322.56	\$622.16	14.58
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$22.46	\$281.00	\$90.26	\$179.68	\$11.06	32.12
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$7.46	\$93.00	\$29.84	\$59.68	\$3.48	32.08
26107-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$8.20	\$0.00	\$8.20	\$0.00	-\$8.20	0
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$125.92	\$1,592.00	\$416.40	\$731.77	\$443.83	26.15
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,633.00	\$3,633.56	\$0.00	-\$0.56	100.01
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$148.00	\$16.10	\$48.30	\$83.60	10.87
26107-1000-55915-1020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
26107-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$1,345.93	\$7,977.00	\$2,356.57	\$2,417.13	\$3,203.30	29.54
26107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$382.00	\$13,100.00	\$382.00	\$2,730.40	\$9,987.60	2.91
Sub Total		\$39,502.03	\$354,027.00	\$109,105.69	\$163,705.89	\$81,215.42	30.82

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$7,958.00	\$0.00	\$0.00	\$7,958.00	0.00
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$0.00	\$0.00	\$2,056.56	(\$2,056.56)	0.00
Sub Total		\$0.00	\$7,958.00	\$0.00	\$2,056.56	\$5,901.44	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	\$6,646.73	\$0.00	\$264.27	96.17
Sub Total		\$0.00	\$6,911.00	\$6,646.73	\$0.00	\$264.27	96.18
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	\$514.00	\$0.00	\$0.00	\$514.00	0.00
29102-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$1,036.16	\$3,971.00	\$3,144.13	\$9.72	\$817.15	79.17
29102-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$1,029.00	\$0.00	\$1,028.28	\$0.72	0.00
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$6,077.43	\$0.00	\$0.00	\$6,077.43	0.00
29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply A	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Sub Total		\$1,036.16	\$21,591.43	\$3,144.13	\$1,038.00	\$17,409.30	14.56
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	\$116,573.46	\$8,426.54	0.00
31400-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	0.00
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$198,864.00	\$0.00	\$0.00	\$198,864.00	0.00
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$191,906.00	\$0.00	\$191,905.52	\$0.48	0.00
Sub Total		\$0.00	\$516,050.00	\$0.00	\$308,758.98	\$207,291.02	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	\$6.82	\$3,964.00	\$136.15	\$0.00	\$3,827.85	3.43
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	\$0.00	\$200,000.00	\$27,915.66	\$0.00	\$172,084.34	13.95
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$176,367.49	\$0.00	(\$176,367.49)	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
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	0.00
Sub Total		\$6.82	\$926,868.00	\$205,135.01	\$42,814.47	\$678,918.52	22.13
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	\$3.58	\$2,012.00	\$67.28	\$0.00	\$1,944.72	3.34
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$15,786.33	\$170,429.35	\$100,313.46	\$68,711.66	\$1,404.23	58.85
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$278.07	\$29,570.65	\$3,827.24	\$0.00	\$25,743.41	12.94
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		\$16,067.98	\$551,206.00	\$104,207.98	\$70,211.66	\$376,786.36	18.91
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	\$269.06	\$22,807.00	(\$195.88)	\$0.00	\$23,002.88	-0.85
Sub Total		\$269.06	\$22,807.00	(\$195.88)	\$0.00	\$23,002.88	-0.86
Grand Total		\$492,491.57	\$8,748,302.20	\$2,638,067.31	\$4,127,681.39	\$1,982,553.50	30.16