

Expenditure Report - July 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 8/8/2025 4:57:39 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	0
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$11,509.73	\$393,963.00	\$11,509.73	\$287,743.27	\$94,710.00	2.92
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$3,382.20	\$56,441.00	\$3,382.20	\$84,555.00	-\$31,496.20	5.99
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$6,013.61	\$156,354.00	\$6,013.61	\$150,340.39	\$0.00	3.84
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,117.12	\$146,517.00	\$5,117.12	\$127,927.88	\$13,472.00	3.49
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$2,299.20	\$63,164.00	\$2,299.20	\$57,480.00	\$3,384.80	3.64
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$54,864.03	\$1,319,472.00	\$54,864.03	\$1,371,600.97	(\$106,993.00)	4.15
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$6,516.04	\$169,417.00	\$6,516.04	\$162,900.96	\$0.00	3.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$2,520.00	\$65,520.00	\$2,520.00	\$63,000.00	\$0.00	3.84
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$3,455.85	\$89,774.00	\$3,455.85	\$86,396.15	(\$78.00)	3.84
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,153.92	\$46,900.00	\$1,153.92	\$38,814.37	\$6,931.71	2.46
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$175.00	\$2,822.00	\$175.00	\$4,396.86	(\$1,749.86)	6.20
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$834.70	\$33,520.00	\$834.70	\$32,685.02	\$0.28	2.49
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$680.00	\$27,990.00	\$680.00	\$27,849.95	(\$539.95)	2.42
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,158.00	\$0.00	\$2,988.96	\$169.04	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$4,046.25	\$168,777.00	\$4,046.25	\$163,332.02	\$1,398.73	2.39
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$461.54	\$20,471.00	\$461.54	\$20,009.31	\$0.15	2.25
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$346.15	\$22,691.00	\$346.15	\$23,348.47	(\$1,003.62)	1.52
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,298.46	\$80,017.00	\$2,298.46	\$59,248.11	\$18,470.43	2.87
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$645.62	\$10,756.00	\$645.62	\$16,144.84	(\$6,034.46)	6.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,242.97	\$34,462.00	\$1,242.97	\$33,219.03	\$0.00	3.60
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,052.18	\$31,673.00	\$1,052.18	\$28,248.97	\$2,371.85	3.32
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$417.30	\$12,038.00	\$417.30	\$10,957.08	\$663.62	3.46
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$10,692.22	\$270,117.00	\$10,692.22	\$277,803.50	(\$18,378.72)	3.95
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,266.43	\$34,465.00	\$1,266.43	\$33,198.27	\$0.30	3.67
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$457.38	\$12,486.00	\$457.38	\$12,029.15	(\$0.53)	3.66
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$690.06	\$20,412.00	\$690.06	\$19,918.65	(\$196.71)	3.38
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$350.09	(\$350.09)	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$253.27	\$8,817.00	\$253.27	\$6,528.84	\$2,034.89	2.87
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$71.15	\$1,185.00	\$71.15	\$1,779.08	(\$665.23)	6.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$136.97	\$3,797.00	\$136.97	\$3,660.53	(\$0.50)	3.60
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$115.94	\$3,490.00	\$115.94	\$3,112.89	\$261.17	3.32
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$45.98	\$1,326.00	\$45.98	\$1,207.50	\$72.52	3.46
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,178.21	\$29,765.00	\$1,178.21	\$30,612.42	(\$2,025.63)	3.95
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$139.56	\$3,798.00	\$139.56	\$3,658.17	\$0.27	3.67
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$50.40	\$1,376.00	\$50.40	\$1,325.48	\$0.12	3.66
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$76.04	\$2,249.00	\$76.04	\$2,194.88	(\$21.92)	3.38
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$38.60	(\$38.60)	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$726.79	\$27,333.00	\$726.79	\$19,388.17	\$7,218.04	2.65
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$220.54	\$3,674.00	\$220.54	\$5,515.04	(\$2,061.58)	6.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$416.64	\$11,772.00	\$416.64	\$11,229.98	\$125.38	3.53
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$358.12	\$10,819.00	\$358.12	\$9,630.99	\$829.89	3.31
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$142.55	\$4,112.00	\$142.55	\$3,742.88	\$226.57	3.46
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,288.02	\$92,271.00	\$3,288.02	\$86,762.86	\$2,220.12	3.56
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$374.23	\$11,773.00	\$374.23	\$10,479.50	\$919.27	3.17

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$138.52	\$4,265.00	\$138.52	\$3,854.94	\$271.54	3.24
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$210.91	\$6,973.00	\$210.91	\$6,586.08	\$176.01	3.02
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$117.38	(\$117.38)	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$169.98	\$6,393.00	\$169.98	\$4,534.12	\$1,688.90	2.65
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$51.59	\$859.00	\$51.59	\$1,289.71	(\$482.30)	6.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$97.44	\$2,753.00	\$97.44	\$2,626.45	\$29.11	3.53
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$83.75	\$2,530.00	\$83.75	\$2,252.35	\$193.90	3.31
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$33.34	\$962.00	\$33.34	\$875.31	\$53.35	3.46
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$768.97	\$21,580.00	\$768.97	\$20,291.17	\$519.86	3.56
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$87.52	\$2,753.00	\$87.52	\$2,450.90	\$214.58	3.17
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$32.39	\$998.00	\$32.39	\$901.48	\$64.13	3.24
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$49.33	\$1,631.00	\$49.33	\$1,540.32	\$41.35	3.02
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.44	(\$27.44)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,361.14	\$45,036.00	\$1,361.14	\$33,782.27	\$9,892.59	3.02
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$12,015.00	\$0.00	\$0.00	\$12,015.00	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$287.27	\$6,498.00	\$287.27	\$7,181.75	(\$971.02)	4.42
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$11,037.00	\$0.00	\$0.00	\$11,037.00	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,278.87	\$115,592.00	\$4,278.87	\$106,971.75	\$4,341.38	3.70
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,268.53	\$33,474.00	\$1,268.53	\$31,713.25	\$492.22	3.78
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,100.42	\$29,038.00	\$1,100.42	\$27,510.50	\$427.08	3.78
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$579.08	\$15,281.00	\$579.08	\$14,477.00	\$224.92	3.78
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$11.52	\$346.00	\$11.52	\$285.12	\$49.36	3.32
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$138.00	\$8.64	\$213.12	(\$83.76)	6.26
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$207.00	\$5.76	\$141.12	\$60.12	2.78
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$54.72	\$1,244.00	\$54.72	\$1,368.00	(\$178.72)	4.39
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17

11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$138.00	\$5.76	\$144.00	(\$11.76)	4.17
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$46.75	\$1,556.00	\$46.75	\$1,160.33	\$348.92	3.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$9.82	\$210.00	\$9.82	\$245.50	(\$45.32)	4.67
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$29.39	\$1,095.00	\$29.39	\$730.53	\$335.08	2.68
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$103.77	\$2,356.00	\$103.77	\$2,594.25	(\$342.02)	4.40
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$46.27	\$1,155.00	\$46.27	\$1,156.75	(\$48.02)	4.00
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$36.60	\$914.00	\$36.60	\$915.00	(\$37.60)	4.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$18.00	\$449.00	\$18.00	\$450.00	(\$19.00)	4.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.88	\$147.00	\$3.88	\$95.06	\$48.06	2.63
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.26	\$47.00	\$2.26	\$56.50	(\$11.76)	4.80
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$6.31	\$105.00	\$6.31	\$155.81	(\$57.12)	6.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$13.50	\$302.00	\$13.50	\$337.50	(\$49.00)	4.47
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$7.61	\$183.00	\$7.61	\$190.25	(\$14.86)	4.15
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.91	\$166.00	\$6.91	\$172.75	(\$13.66)	4.16
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.24	\$78.00	\$3.24	\$81.00	(\$6.24)	4.15
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$56.76	\$2,242.00	\$56.76	\$1,419.00	\$766.24	2.53
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$23.62	\$945.00	\$23.62	\$590.50	\$330.88	2.49
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$4.40	\$176.00	\$4.40	\$110.00	\$61.60	2.50
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	0.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$34.16	\$1,142.00	\$34.16	\$777.62	\$330.22	2.99
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$22.04	\$367.00	\$22.04	\$551.58	(\$206.62)	6.00
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$446.00	\$0.00	\$405.72	\$40.28	0.00
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$15.77	\$599.00	\$15.77	\$422.21	\$161.02	2.63
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$14.26	\$402.00	\$14.26	\$362.36	\$25.38	3.54
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$330.25	\$5,207.00	\$330.25	\$3,798.67	\$1,078.08	6.34

11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$448.00	\$0.00	\$405.72	\$42.28	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$7.99	\$412.00	\$7.99	\$397.73	\$6.28	1.93
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$0.00	\$226.00	\$0.00	\$202.86	\$23.14	0.00
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)	0.00
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$4,509.71	\$0.00	\$4,509.71	\$0.00	(\$4,509.71)	0.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$4,509.71	\$5,948.00	\$4,509.71	\$5,947.74	(\$4,509.45)	75.81
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$3,382.29	\$2,379.00	\$3,382.29	\$3,568.64	(\$4,571.93)	142.17
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$2,254.86	\$2,379.00	\$2,254.86	\$2,379.09	(\$2,254.95)	94.78
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$2,254.86	\$3,569.00	\$2,254.86	\$3,568.64	(\$2,254.50)	63.17
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$2,254.86	\$2,379.00	\$2,254.86	\$2,379.09	(\$2,254.95)	94.78
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$21,421.14	\$21,412.00	\$21,421.14	\$21,411.85	(\$21,420.99)	100.04
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$2,254.86	\$2,379.00	\$2,254.86	\$2,379.09	(\$2,254.95)	94.78
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$2,254.86	\$2,379.00	\$2,254.86	\$2,379.09	(\$2,254.95)	94.78
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
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	\$46.00	\$0.00	\$36.80	\$9.20	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$0.00	\$27.60	(\$9.60)	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
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$0.00	\$18.40	\$9.60	0.00
11000-1000-52720-2000-001780-1712-00000	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	\$174.80	(\$8.80)	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
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$217,017.00	\$0.00	\$72,940.62	\$144,076.38	0.00
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00
11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$4,307.00	\$0.00	\$868.84	\$3,438.16	0.00

11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$13,000.00	\$0.00	\$12,863.61	\$136.39	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$30,000.00	\$0.00	\$5,179.82	\$24,820.18	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$35,000.00	\$0.00	\$9,591.21	\$25,408.79	0.00
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$3,263.62	\$84,654.00	\$3,263.62	\$81,590.38	(\$200.00)	3.85
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,330.35	\$66,848.00	\$1,330.35	\$64,733.99	\$783.66	1.99
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,255.92	\$84,854.00	\$3,255.92	\$81,398.08	\$200.00	3.83
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$423.07	\$14,243.00	\$423.07	\$14,819.63	(\$999.70)	2.97
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$230.77	\$10,233.00	\$230.77	\$10,001.93	\$0.30	2.25
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$669.13	\$17,986.00	\$669.13	\$17,498.36	(\$181.49)	3.72
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$241.46	\$12,133.00	\$241.46	\$11,561.14	\$330.40	1.99
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$632.83	\$17,222.00	\$632.83	\$16,589.18	(\$0.01)	3.67
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$73.73	\$1,982.00	\$73.73	\$1,928.27	(\$20.00)	3.71
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$26.61	\$1,337.00	\$26.61	\$1,273.94	\$36.45	1.99
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$69.73	\$1,898.00	\$69.73	\$1,828.06	\$0.21	3.67
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$198.73	\$6,144.00	\$198.73	\$5,527.96	\$417.31	3.23
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$82.48	\$4,145.00	\$82.48	\$3,949.33	\$113.19	1.98
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$175.34	\$5,883.00	\$175.34	\$5,064.73	\$642.93	2.98
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$46.48	\$1,437.00	\$46.48	\$1,292.84	\$97.68	3.23
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$19.29	\$969.00	\$19.29	\$923.69	\$26.02	1.99
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$41.01	\$1,376.00	\$41.01	\$1,184.45	\$150.54	2.98
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$689.45	\$18,193.00	\$689.45	\$17,236.25	\$267.30	3.78
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$689.45	\$18,193.00	\$689.45	\$17,236.25	\$267.30	3.78
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$69.00	\$5.76	\$66.24	(\$3.00)	8.34
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$69.00	\$2.88	\$72.00	(\$5.88)	4.17
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$28.27	\$706.00	\$28.27	\$706.75	(\$29.02)	4.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$28.27	\$706.00	\$28.27	\$706.75	(\$29.02)	4.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.37	\$105.00	\$4.37	\$109.25	(\$8.62)	4.16

11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.37	\$105.00	\$4.37	\$109.25	(\$8.62)	4.16
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$9.64	\$369.00	\$9.64	\$212.06	\$147.30	2.61
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.80	\$472.00	\$11.80	\$295.00	\$165.20	2.50
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$0.00	\$311.00	\$0.00	\$202.86	\$108.14	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$8.25	\$206.00	\$8.25	\$194.63	\$3.12	4.00
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$0.00	\$308.00	\$0.00	\$202.86	\$105.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
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	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$0.00	\$103,000.00	\$0.00	\$45,897.60	\$57,102.40	0.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$80,000.00	\$0.00	\$63,682.92	\$16,317.08	0.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therap	\$0.00	\$21,000.00	\$0.00	\$19,015.08	\$1,984.92	0.00
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$0.00	\$0.00	\$20,653.92	(\$20,653.92)	0.00
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$0.00	\$41,000.00	\$0.00	\$33,777.36	\$7,222.64	0.00
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$0.00	\$1,000.00	\$0.00	\$31,721.76	(\$30,721.76)	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$2,000.00	\$0.00	\$4,041.13	(\$2,041.13)	0.00
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$32,500.00	\$0.00	\$50,931.25	(\$18,431.25)	0.00
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$14,307.69	\$122,720.00	\$14,307.69	\$109,692.31	(\$1,280.00)	11.65
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$11,742.00	\$101,764.00	\$11,742.00	\$90,022.00	\$0.00	11.53
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$2,596.86	\$22,274.00	\$2,596.86	\$19,909.17	(\$232.03)	11.65

11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$2,131.17	\$18,470.00	\$2,131.17	\$16,338.97	(\$0.14)	11.53
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - f	\$286.14	\$2,454.00	\$286.14	\$2,193.99	(\$26.13)	11.66
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - f	\$234.84	\$2,035.00	\$234.84	\$1,800.44	(\$0.28)	11.54
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$778.17	\$7,609.00	\$778.17	\$5,965.94	\$864.89	10.22
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$705.54	\$6,309.00	\$705.54	\$5,409.14	\$194.32	11.18
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$181.98	\$1,779.00	\$181.98	\$1,395.17	\$201.85	10.22
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$165.00	\$1,476.00	\$165.00	\$1,265.00	\$46.00	11.17
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,320.29	\$20,409.00	\$2,320.29	\$17,788.89	\$299.82	11.36
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$512.22	\$4,505.00	\$512.22	\$3,927.02	\$65.76	11.37
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$8.64	\$69.00	\$8.64	\$66.24	(\$5.88)	12.52
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$8.64	\$69.00	\$8.64	\$66.24	(\$5.88)	12.52
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$84.81	\$706.00	\$84.81	\$650.21	(\$29.02)	12.01
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$25.26	\$210.00	\$25.26	\$193.66	(\$8.92)	12.02
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$13.11	\$105.00	\$13.11	\$100.51	(\$8.62)	12.48
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$5.82	\$47.00	\$5.82	\$44.62	(\$3.44)	12.38
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$39.15	\$522.00	\$39.15	\$300.15	\$182.70	7.50
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$0.00	\$367.00	\$0.00	\$202.88	\$164.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$0.00	\$304.00	\$0.00	\$202.88	\$101.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
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	\$0.00	\$0.00	\$2,000.00	0.00
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	\$960.00	\$20,000.00	\$960.00	\$10,000.00	\$9,040.00	4.80
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$11,000.00	\$0.00	\$3,228.75	\$7,771.25	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adverti	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$0.00	\$500.00	\$0.00	\$105.25	\$394.75	0.00

11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,431.20	\$28,454.00	\$2,431.20	\$19,454.84	\$6,567.96	8.54
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$9,882.93	\$85,653.00	\$9,882.93	\$75,769.01	\$1.06	11.53
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$441.27	\$5,164.00	\$441.27	\$3,343.08	\$1,379.65	8.54
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,793.76	\$15,546.00	\$1,793.76	\$13,752.14	\$0.10	11.53
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.63	\$569.00	\$48.63	\$368.44	\$151.93	8.54
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$197.64	\$1,713.00	\$197.64	\$1,515.24	\$0.12	11.53
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$100.95	\$1,764.00	\$100.95	\$794.28	\$868.77	5.72
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$581.19	\$5,310.00	\$581.19	\$4,455.79	\$273.02	10.94
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$23.61	\$413.00	\$23.61	\$185.71	\$203.68	5.71
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$135.90	\$1,242.00	\$135.90	\$1,041.90	\$64.20	10.94
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,062.48	\$27,212.00	\$2,062.48	\$24,749.76	\$399.76	7.57
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,912.11	\$6,007.00	\$1,912.11	\$14,659.51	(\$10,564.62)	31.83
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$8.64	\$69.00	\$8.64	\$66.24	(\$5.88)	12.52
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$17.28	\$138.00	\$17.28	\$132.48	(\$11.76)	12.52
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$67.12	\$838.00	\$67.12	\$805.44	(\$34.56)	8.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$89.67	\$746.00	\$89.67	\$687.47	(\$31.14)	12.02
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$140.00	\$11.66	\$139.92	(\$11.58)	8.32
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.78	\$54.00	\$6.78	\$51.98	(\$4.76)	12.55
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$15.08	\$176.00	\$15.08	\$114.21	\$46.71	8.56
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$56.23	\$389.00	\$56.23	\$329.43	\$3.34	14.45
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$2,254.86	\$2,379.00	\$2,254.86	\$2,379.09	(\$2,254.95)	94.78
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	\$5,806.00	\$650.00	\$0.00	\$5,156.00	11.19
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$1,500.00	\$0.00	\$333.73	\$1,166.27	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$12,542.46	\$108,701.00	\$12,542.46	\$96,158.93	(\$0.39)	11.53
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,276.46	\$19,729.00	\$2,276.46	\$17,452.80	(\$0.26)	11.53

11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$250.86	\$2,174.00	\$250.86	\$1,923.22	(\$0.08)	11.53
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$707.55	\$6,739.00	\$707.55	\$5,424.45	\$607.00	10.49
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$165.48	\$1,576.00	\$165.48	\$1,268.66	\$141.86	10.50
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,551.15	\$13,644.00	\$1,551.15	\$11,892.15	\$200.70	11.36
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$8.64	\$69.00	\$8.64	\$66.24	(\$5.88)	12.52
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$54.00	\$449.00	\$54.00	\$414.00	(\$19.00)	12.02
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.72	\$78.00	\$9.72	\$74.52	(\$6.24)	12.46
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$229.00	\$0.00	\$202.88	\$26.12	0.00
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$1,127.43	\$1,190.00	\$1,127.43	\$1,189.55	(\$1,126.98)	94.74
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$706.29	\$6,500.00	\$706.29	\$4,401.21	\$1,392.50	10.86
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$167.04	\$2,500.00	\$167.04	\$0.00	\$2,332.96	6.68
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$4,500.00	\$0.00	\$346.32	\$4,153.68	0.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$25,907.00	\$0.00	\$0.00	\$25,907.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$16.98	\$983.02	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	0.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,530.64	\$42,000.00	\$3,530.64	\$38,469.36	\$0.00	8.40
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$4,423.26	\$17,000.00	\$4,423.26	\$14,723.86	(\$2,147.12)	26.01
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$0.00	\$161.44	\$150.00	(\$311.44)	0.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$19,000.00	\$1,565.10	\$17,216.10	\$218.80	8.23
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$35,386.00	\$35,095.00	\$35,386.00	\$35,095.00	(\$35,386.00)	100.82
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$0.00	\$300,000.00	\$0.00	\$76,492.03	\$223,507.97	0.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$10,000.00	\$0.00	\$1,741.69	\$8,258.31	0.00
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00

11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	0.00
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
Sub Total		\$331,066.48	\$6,493,168.00	\$331,066.48	\$5,446,097.16	\$716,004.36	5.10

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	\$130,776.15	\$0.00	\$0.00	\$130,776.15	0.00
Sub Total		\$0.00	\$130,776.15	\$0.00	\$0.00	\$130,776.15	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	\$106,268.71	\$0.00	\$0.00	\$106,268.71	0.00
21100-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000)	\$0.00	\$14,501.00	\$0.00	\$0.00	\$14,501.00	0.00
Sub Total		\$0.00	\$120,769.71	\$0.00	\$0.00	\$120,769.71	0.00

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	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	\$316.00	\$0.00	\$300.00	\$16.00	0.00
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0
Sub Total		\$0.00	\$5,029.00	\$0.00	\$300.00	\$4,729.00	0

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	\$3,229.00	\$83,954.00	\$3,229.00	\$80,725.00	\$0.00	3.84
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$586.06	\$15,237.65	\$586.06	\$14,676.29	-\$24.70	3.84
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$64.58	\$1,679.08	\$64.58	\$1,617.29	-\$2.79	3.84
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$200.20	\$5,205.15	\$200.20	\$5,013.38	-\$8.43	3.84
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$46.82	\$1,217.33	\$46.82	\$1,172.43	(\$1.92)	3.84
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.88	\$56.40	\$2.88	\$72.00	(\$18.48)	5.10
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$520.51	\$0.00	\$170.60	\$349.91	0
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$1,127.41	\$0.00	\$1,127.41	\$0.00	-\$1,127.41	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$9.20	\$0.00	0
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$6,436.68	\$0.00	\$37.99	\$6,398.69	0
24106-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$838.99	(\$838.99)	0.00
Sub Total		\$5,256.95	\$114,316.00	\$5,256.95	\$104,333.17	\$4,725.88	4.60

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	\$1,019.00	\$0.00	\$0.00	\$1,019.00	0.00
Sub Total		\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00	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	\$16,053.00	\$0.00	\$0.00	\$16,053.00	0.00
Sub Total		\$0.00	\$16,053.00	\$0.00	\$0.00	\$16,053.00	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	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$0.00	\$6,737.00	\$0.00	\$0.00	\$6,737.00	0.00
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$63,379.00	\$0.00	\$0.00	\$63,379.00	0.00
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$0.00	\$71,005.00	\$0.00	\$0.00	\$71,005.00	0.00

Element

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,197.80	\$0.00	\$5,197.80	\$129,945.00	-\$135,142.80	0
26107-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,800.00	(\$12,800.00)	0.00
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$943.39	\$0.00	\$943.39	\$25,894.48	(\$26,837.87)	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$103.96	\$0.00	\$103.96	\$2,853.43	(\$2,957.39)	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$318.56	\$0.00	\$318.56	\$8,802.19	(\$9,120.75)	0.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$74.49	\$0.00	\$74.49	\$2,058.46	(\$2,132.95)	0.00
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$227.66	\$0.00	\$227.66	\$5,463.84	(\$5,691.50)	0.00
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.40	\$0.00	\$14.40	\$354.24	(\$368.64)	0.00
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.10	\$0.00	\$11.10	\$266.40	(\$277.50)	0.00
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$8.05	\$0.00	\$8.05	\$197.52	(\$205.57)	0.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$32.22	\$0.00	\$32.22	\$884.51	(\$916.73)	0.00
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$5,637.14	\$0.00	\$5,637.14	\$7,137.28	(\$12,774.42)	0.00

26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$0.00	\$0.00	\$46.00	(\$46.00)	0.00
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Sen	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0.00
Sub Total		\$12,568.77	\$940.00	\$12,568.77	\$196,703.35	(\$208,332.12)	1,337.10

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	\$5,901.44	\$0.00	\$0.00	\$5,901.44	0
Sub Total		\$0.00	\$5,901.44	\$0.00	\$0.00	\$5,901.44	0.00

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	\$264.00	\$0.00	\$0.00	\$264.00	0
Sub Total		\$0.00	\$264.00	\$0.00	\$0.00	\$264.00	0.00

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	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0.00
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$6,077.00	\$0.00	\$0.00	\$6,077.00	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		\$0.00	\$21,769.00	\$0.00	\$0.00	\$21,769.00	0.00

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,630.60	\$0.00	\$4,630.60	\$9,611.94	(\$14,242.54)	0.00

31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$23,915.40	\$0.00	\$23,915.40	\$47,480.06	(\$71,395.46)	0.00
Sub Total		\$28,546.00	\$0.00	\$28,546.00	\$57,092.00	-\$85,638.00	0

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$15,663.51	\$123,885.90	\$15,663.51	\$0.00	\$108,222.39	12.64
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$1,999.52	\$0.00	\$196,864.48	(\$194,864.96)	0.00
Sub Total		\$15,663.51	\$125,885.42	\$15,663.51	\$196,864.48	-\$86,642.57	12.44

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	\$66.01	\$4,318.44	\$66.01	\$0.00	\$4,252.43	1.52
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$66,025.76	\$0.00	\$23,155.48	\$42,870.28	0
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,996.98	\$200,000.00	\$1,996.98	\$4,145.21	\$193,857.81	0.99
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,313.65	\$0.00	\$10,313.65	\$20,476.05	-\$30,789.70	0
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	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$307,188.07	\$0.00	\$502,849.19	(\$195,661.12)	0.00
Sub Total		\$12,376.64	\$620,032.27	\$12,376.64	\$550,625.93	\$57,029.70	2

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$33.34	\$2,188.82	\$33.34	\$0.00	\$2,155.48	1.52
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$1,291.76	\$236,685.98	\$1,291.76	\$51,976.59	\$183,417.63	0.54
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0

31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$0.00	\$2,734.00	\$7,266.00	0
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$361,549.00	-\$361,549.00	0
Sub Total		\$1,325.10	\$251,874.80	\$1,325.10	\$416,259.59	-\$165,709.89	0.53

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	\$41,252.95	\$0.00	\$31,566.57	\$9,686.38	0
Sub Total		\$0.00	\$41,252.95	\$0.00	\$31,566.57	\$9,686.38	0
Grand Total		\$406,803.45	\$8,020,055.74	\$406,803.45	\$6,999,842.25	\$613,410.04	5.07