

Expenditure Report - August 2025

Cycle: FY2026; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 9/4/2025 2:37:20 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	\$1,238.07	\$16,065.00	\$1,238.07	\$0.00	\$14,826.93	7.7
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$23,019.46	\$303,963.00	\$34,529.19	\$264,723.81	\$4,710.00	11.35
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$10,146.60	\$77,790.60	\$0.00	11.53
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$18,040.83	\$138,313.17	\$0.00	11.53
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,486.56	\$146,517.00	\$14,603.68	\$117,693.64	\$14,219.68	9.96
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$6,897.60	\$52,881.60	\$3,384.80	10.92
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$109,728.06	\$1,426,465.00	\$164,592.09	\$1,261,872.91	\$0.00	11.53
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$19,548.12	\$149,868.88	\$0.00	11.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$7,560.00	\$57,960.00	\$0.00	11.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$10,367.55	\$79,484.45	\$0.00	11.53
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,080.63	\$25,000.00	\$1,080.63	\$0.00	\$23,919.37	4.32
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,707.84	\$46,900.00	\$2,861.76	\$37,106.53	\$6,931.71	6.10
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,571.86	\$175.00	\$4,396.86	\$0.00	3.82
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,669.40	\$33,520.00	\$2,504.10	\$31,015.62	\$0.28	7.47
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,360.00	\$28,529.95	\$2,040.00	\$26,489.95	\$0.00	7.15
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	\$8,092.50	\$168,777.00	\$12,138.75	\$155,239.52	\$1,398.73	7.19
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$1,384.62	\$19,086.23	\$0.15	6.76
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	\$692.30	\$23,694.62	\$1,038.45	\$22,656.17	\$0.00	4.38
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	\$293.32	\$3,000.00	\$293.32	\$0.00	\$2,706.68	9.77

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,488.02	\$80,017.00	\$6,786.48	\$54,800.49	\$18,430.03	8.48
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.73	\$16,790.46	\$1,873.35	\$14,795.61	\$121.50	11.15
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$3,728.91	\$30,733.09	\$0.00	10.82
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,968.65	\$31,673.00	\$3,020.83	\$26,258.16	\$2,394.01	9.53
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.60	\$12,038.00	\$1,251.90	\$10,119.30	\$666.80	10.39
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,384.40	\$288,478.70	\$32,076.62	\$256,573.27	(\$171.19)	11.11
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,465.00	\$3,799.29	\$30,692.49	(\$26.78)	11.02
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$1,372.14	\$11,074.69	\$39.17	10.98
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$2,070.18	\$18,538.53	\$0.00	10.04
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$324.31	\$25.78	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$32.33	\$600.00	\$32.33	\$0.00	\$567.67	5.38
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$494.54	\$8,817.00	\$747.81	\$6,038.69	\$2,030.50	8.48
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$1,850.23	\$206.45	\$1,630.38	\$13.40	11.15
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$410.91	\$3,386.59	(\$0.50)	10.82
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$216.92	\$3,490.00	\$332.86	\$2,893.61	\$263.53	9.53
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$137.94	\$1,115.19	\$72.87	10.40
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,356.41	\$31,788.72	\$3,534.62	\$28,272.97	(\$18.87)	11.11
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$418.68	\$3,382.04	(\$2.72)	11.02
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$151.20	\$1,220.30	\$4.50	10.98
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$228.12	\$2,042.80	\$0.00	10.04
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$35.76	\$2.84	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$143.75	\$1,000.00	\$143.75	\$0.00	\$856.25	14.37
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,474.73	\$27,333.00	\$2,201.52	\$17,977.64	\$7,153.84	8.05
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$397.14	\$5,735.58	\$617.68	\$4,601.95	\$515.95	10.76
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$841.23	\$11,772.00	\$1,257.87	\$10,388.75	\$125.38	10.68
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$671.18	\$10,819.00	\$1,029.30	\$8,952.35	\$837.35	9.51
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$427.65	\$3,456.70	\$227.65	10.40
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,741.94	\$92,271.00	\$10,029.96	\$80,607.00	\$1,634.04	10.87
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$806.84	\$11,773.00	\$1,181.07	\$9,738.66	\$853.27	10.03

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$294.76	\$4,265.00	\$433.28	\$3,546.62	\$285.10	10.15
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$446.63	\$6,973.00	\$657.54	\$6,139.45	\$176.01	9.42
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$108.80	\$8.58	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$33.62	\$250.00	\$33.62	\$0.00	\$216.38	13.44
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$344.91	\$6,393.00	\$514.89	\$4,204.19	\$1,673.92	8.05
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.89	\$1,341.30	\$144.48	\$1,076.26	\$120.56	10.77
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$196.74	\$2,753.00	\$294.18	\$2,429.71	\$29.11	10.68
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$156.96	\$2,530.00	\$240.71	\$2,093.59	\$195.70	9.51
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$100.02	\$808.38	\$53.60	10.39
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,576.75	\$21,580.00	\$2,345.72	\$18,851.30	\$382.98	10.86
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$188.70	\$2,753.00	\$276.22	\$2,277.60	\$199.18	10.03
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$68.93	\$998.00	\$101.32	\$829.38	\$67.30	10.15
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$104.46	\$1,631.00	\$153.79	\$1,435.86	\$41.35	9.42
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$25.43	\$2.01	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,361.14	\$45,036.00	\$2,722.28	\$32,667.36	\$9,646.36	6.04
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,378.78	\$12,015.00	\$1,378.78	\$15,855.97	(\$5,219.75)	11.47
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$287.27	\$7,469.02	\$574.54	\$6,894.48	\$0.00	7.69
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	\$3,903.35	\$115,592.00	\$8,182.22	\$97,640.38	\$9,769.40	7.07
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,268.53	\$33,474.00	\$2,537.06	\$30,444.72	\$492.22	7.57
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,100.42	\$29,038.00	\$2,200.84	\$26,410.08	\$427.08	7.57
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$579.08	\$15,281.00	\$1,158.16	\$13,897.92	\$224.92	7.57
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$5.76	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$11.52	\$346.00	\$23.04	\$276.48	\$46.48	6.65
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$221.76	\$17.28	\$207.36	(\$2.88)	7.79
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$149.76	\$11.52	\$138.24	\$0.00	7.69
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$207.00	\$11.52	\$135.36	\$60.12	5.56
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$5.76	\$149.76	\$11.52	\$138.24	\$0.00	7.69
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$54.72	\$1,422.72	\$109.44	\$1,313.28	\$0.00	7.69

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$149.76	\$11.52	\$138.24	\$0.00	7.69
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$149.76	\$11.52	\$138.24	\$0.00	7.69
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$74.88	\$5.76	\$69.12	\$0.00	7.69
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$46.75	\$1,556.00	\$93.50	\$1,122.00	\$340.50	6.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$47.98	\$141.00	\$47.98	\$551.77	(\$458.75)	34.02
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$9.82	\$255.32	\$19.64	\$235.68	\$0.00	7.69
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$29.39	\$1,095.00	\$58.78	\$701.14	\$335.08	5.36
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$103.77	\$2,698.02	\$207.54	\$2,490.48	\$0.00	7.69
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$46.27	\$1,203.02	\$92.54	\$1,110.48	\$0.00	7.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$36.60	\$951.60	\$73.20	\$878.40	\$0.00	7.69
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$18.00	\$468.00	\$36.00	\$432.00	\$0.00	7.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.88	\$147.00	\$7.76	\$93.12	\$46.12	5.27
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$62.00	\$8.64	\$99.36	(\$46.00)	13.93
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.26	\$58.76	\$4.52	\$54.24	\$0.00	7.69
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$6.31	\$162.12	\$12.62	\$149.50	\$0.00	7.78
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$13.50	\$351.00	\$27.00	\$324.00	\$0.00	7.69
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$7.61	\$197.86	\$15.22	\$182.64	\$0.00	7.69
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.91	\$179.66	\$13.82	\$165.84	\$0.00	7.69
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.24	\$84.24	\$6.48	\$77.76	\$0.00	7.69
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	\$113.52	\$1,362.24	\$766.24	5.06
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$23.62	\$945.00	\$47.24	\$566.88	\$330.88	4.99
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$4.40	\$176.00	\$8.80	\$105.60	\$61.60	5.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$12.74	\$222.00	\$12.74	\$0.00	\$209.26	5.73
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$64.60	\$1,142.00	\$98.76	\$748.56	\$294.68	8.64
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$33.90	\$573.62	\$55.94	\$514.01	\$3.67	9.75
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	\$31.54	\$599.00	\$47.31	\$390.28	\$161.41	7.89
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$28.52	\$402.00	\$42.78	\$333.73	\$25.49	10.64

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$99.04	\$5,207.00	\$429.29	\$3,676.06	\$1,101.65	8.24
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$448.00	\$0.00	\$401.36	\$46.64	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$15.97	\$412.00	\$23.96	\$380.40	\$7.64	5.81
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	\$5.77	\$0.00	\$4.89	\$0.88	0.00
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,509.71	\$4,509.71	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,948.00	\$4,509.71	\$0.00	\$1,438.29	75.81
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,382.29	\$3,382.29	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,569.00	\$2,254.86	\$0.00	\$1,314.14	63.17
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$21,421.14	\$21,421.14	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	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	\$27.60	\$0.00	\$27.60	\$0.00	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	\$174.80	\$0.00	\$174.80	\$0.00	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	\$425.00	\$4,575.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$124,202.92	\$0.00	\$72,940.62	\$51,262.30	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	\$868.84	\$4,307.00	\$868.84	\$0.00	\$3,438.16	20.17
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$12,863.61	\$15,888.37	\$12,863.61	\$3,024.76	\$0.00	80.96
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	\$4,596.91	\$35,000.00	\$4,596.91	\$8,356.17	\$22,046.92	13.13
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$290.68	\$610.00	\$290.68	\$0.00	\$319.32	47.65
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$9,790.86	\$75,063.14	\$200.00	11.51
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$7,331.30	\$66,848.00	\$8,661.65	\$58,849.09	(\$662.74)	12.95
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$9,767.76	\$74,886.24	\$0.00	11.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$1,269.21	\$13,973.49	\$0.00	8.32
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$692.31	\$9,540.39	\$0.30	6.76
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,338.26	\$18,167.49	\$2,007.39	\$16,160.10	\$0.00	11.04
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,330.63	\$12,133.00	\$1,572.09	\$10,230.51	\$330.40	12.95
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,265.66	\$17,222.00	\$1,898.49	\$15,323.52	(\$0.01)	11.02
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$221.19	\$1,780.81	\$0.00	11.04
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$146.62	\$1,337.00	\$173.23	\$1,127.32	\$36.45	12.95
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$209.19	\$1,688.60	\$0.21	11.02
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$427.30	\$6,144.00	\$626.03	\$5,100.66	\$417.31	10.18
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$454.54	\$4,145.00	\$537.02	\$3,494.79	\$113.19	12.95
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$391.51	\$5,883.00	\$566.85	\$4,673.22	\$642.93	9.63
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$99.94	\$1,437.00	\$146.42	\$1,192.90	\$97.68	10.18
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$106.31	\$969.00	\$125.60	\$817.38	\$26.02	12.96
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$91.57	\$1,376.00	\$132.58	\$1,092.88	\$150.54	9.63
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$689.45	\$18,193.00	\$1,378.90	\$16,546.80	\$267.30	7.57
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$689.45	\$18,193.00	\$1,378.90	\$16,546.80	\$267.30	7.57
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$74.88	\$5.76	\$69.12	\$0.00	7.69
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$72.00	\$8.64	\$63.36	\$0.00	12.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$74.88	\$5.76	\$69.12	\$0.00	7.69
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$28.27	\$735.02	\$56.54	\$678.48	\$0.00	7.69
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$28.27	\$735.02	\$56.54	\$678.48	\$0.00	7.69

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.37	\$113.62	\$8.74	\$104.88	\$0.00	7.69
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.37	\$113.62	\$8.74	\$104.88	\$0.00	7.69
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$39.96	\$369.00	\$49.60	\$202.84	\$116.56	13.44
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$11.80	\$472.00	\$23.60	\$283.20	\$165.20	5.00
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	\$1.95	\$206.00	\$10.20	\$192.68	\$3.12	4.95
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 Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$81.96	\$58,000.00	\$81.96	\$54,011.64	\$3,906.40	0.14
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists -	\$827.80	\$73,624.32	\$827.80	\$62,855.12	\$9,941.40	1.12
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	\$20,653.92	\$0.00	\$25,055.28	(\$4,401.36)	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	\$31,721.76	\$0.00	\$41,721.76	(\$10,000.00)	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	\$4,019.39	\$4,919.06	\$4,019.39	\$877.93	\$21.74	81.71
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$0.00	\$4,500.00	\$0.00	\$266.45	\$4,233.55	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 Sen	\$5,190.63	\$50,931.25	\$5,190.63	\$45,740.62	\$0.00	10.19
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	\$9,538.46	\$124,000.00	\$23,846.15	\$100,153.85	\$0.00	19.23
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$19,570.00	\$82,194.00	\$0.00	19.23

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational	\$1,731.24	\$22,506.03	\$4,328.10	\$18,177.93	\$0.00	19.23
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$1,420.78	\$18,470.00	\$3,551.95	\$14,918.19	(\$0.14)	19.23
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Financial	\$190.76	\$2,480.13	\$476.90	\$2,003.23	\$0.00	19.22
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Financial	\$156.56	\$2,035.00	\$391.40	\$1,643.88	(\$0.28)	19.23
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$555.08	\$7,609.00	\$1,333.25	\$5,410.86	\$864.89	17.52
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$477.85	\$6,309.00	\$1,183.39	\$4,931.29	\$194.32	18.75
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$129.81	\$1,779.00	\$311.79	\$1,265.36	\$201.85	17.52
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$111.75	\$1,476.00	\$276.75	\$1,153.25	\$46.00	18.75
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health Insurance	\$773.43	\$20,409.00	\$3,093.72	\$17,015.46	\$299.82	15.15
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health Insurance	\$170.74	\$4,505.00	\$682.96	\$3,756.28	\$65.76	15.16
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life Insurance	\$2.88	\$74.88	\$11.52	\$63.36	\$0.00	15.38
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life Insurance	\$2.88	\$74.88	\$11.52	\$63.36	\$0.00	15.38
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental Insurance	\$28.27	\$735.02	\$113.08	\$621.94	\$0.00	15.38
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental Insurance	\$8.42	\$218.92	\$33.68	\$185.24	\$0.00	15.38
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision Insurance	\$4.37	\$113.62	\$17.48	\$96.14	\$0.00	15.38
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision Insurance	\$1.94	\$50.44	\$7.76	\$42.68	\$0.00	15.38
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability Insurance	\$13.05	\$522.00	\$52.20	\$287.10	\$182.70	10.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Insurance	\$0.00	\$367.00	\$0.00	\$202.88	\$164.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Insurance	\$0.00	\$304.00	\$0.00	\$202.88	\$101.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation	\$0.00	\$9.00	\$0.00	\$9.20	(\$0.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Fees	\$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-Audit Fees	\$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 Fees	\$2,573.31	\$20,000.00	\$3,533.31	\$15,145.90	\$1,320.79	17.66
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$11,000.00	\$0.00	\$9,686.25	\$1,313.75	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$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 of Directors	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00

11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-Genera	\$105.25	\$500.00	\$105.25	\$0.00	\$394.75	21.05
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,431.20	\$28,454.00	\$4,862.40	\$17,813.08	\$5,778.52	17.08
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$16,471.55	\$69,180.39	\$1.06	19.23
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$441.26	\$5,164.00	\$882.53	\$2,901.82	\$1,379.65	17.09
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.84	\$15,546.00	\$2,989.60	\$12,553.21	\$3.19	19.23
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$97.25	\$319.82	\$151.93	17.09
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,713.00	\$329.40	\$1,383.21	\$0.39	19.22
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$134.14	\$1,764.00	\$235.09	\$660.14	\$868.77	13.32
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$399.68	\$5,310.00	\$980.87	\$4,094.14	\$234.99	18.47
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$31.38	\$413.00	\$54.99	\$154.33	\$203.68	13.31
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$93.47	\$1,242.00	\$229.37	\$957.47	\$55.16	18.46
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$1,031.24	\$27,212.00	\$3,093.72	\$23,718.52	\$399.76	11.36
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$637.37	\$16,571.62	\$2,549.48	\$14,022.14	\$0.00	15.38
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$2.88	\$74.88	\$11.52	\$63.36	\$0.00	15.38
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.76	\$149.76	\$23.04	\$126.72	\$0.00	15.38
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$33.56	\$872.56	\$100.68	\$771.88	\$0.00	11.53
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$29.89	\$777.14	\$119.56	\$657.58	\$0.00	15.38
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$5.83	\$151.58	\$17.49	\$134.09	\$0.00	11.53
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$2.26	\$58.76	\$9.04	\$49.72	\$0.00	15.38
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$15.08	\$176.00	\$30.16	\$99.13	\$46.71	17.13
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$14.06	\$389.00	\$70.29	\$315.23	\$3.48	18.06
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	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	\$0.00	\$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	\$294.93	\$1,500.00	\$294.93	\$13.91	\$1,191.16	19.66
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$20,904.10	\$87,797.29	(\$0.39)	19.23

11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$3,794.10	\$15,935.16	(\$0.26)	19.23
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$418.10	\$1,755.98	(\$0.08)	19.23
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$495.06	\$6,739.00	\$1,202.61	\$4,929.39	\$607.00	17.84
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$115.78	\$1,576.00	\$281.26	\$1,152.88	\$141.86	17.84
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$517.05	\$13,644.00	\$2,068.20	\$11,375.10	\$200.70	15.15
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$2.88	\$74.88	\$11.52	\$63.36	\$0.00	15.38
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$18.00	\$468.00	\$72.00	\$396.00	\$0.00	15.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$3.24	\$84.24	\$12.96	\$71.28	\$0.00	15.38
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 Premium	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	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	\$395.00	\$605.00	0.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$6,500.00	\$706.29	\$5,901.21	(\$107.50)	10.86
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$91.57	\$2,500.00	\$258.61	\$0.00	\$2,241.39	10.34
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$28.86	\$317.46	\$4,153.68	0.64
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$25,907.00	\$0.00	\$100.00	\$25,807.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$543.87	\$1,000.00	\$543.87	\$0.00	\$456.13	54.38
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$800.00	\$1,000.00	\$800.00	\$0.00	\$200.00	80.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$13,386.56	\$190,000.00	\$13,386.56	\$176,613.44	\$0.00	7.04
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,321.29	\$42,000.00	\$6,851.93	\$35,148.07	\$0.00	16.31
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$1,127.38	\$19,147.12	\$5,550.64	\$15,074.50	(\$1,478.02)	28.98
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$322.88	\$322.88	\$0.00	\$0.00	100.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$19,000.00	\$3,130.20	\$15,651.00	\$218.80	16.47
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liab	\$0.00	\$35,386.00	\$35,386.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$15,569.04	\$262,102.12	\$15,569.04	\$60,692.67	\$185,840.41	5.94
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$2,403.88	\$10,000.00	\$2,403.88	\$2,965.47	\$4,630.65	24.03
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contract	\$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	\$454.54	\$5,000.00	\$454.54	\$4,545.46	\$0.00	9.09
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$82.50	\$828.08	(\$2.58)	9.08

11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$9.10	\$91.24	(\$0.34)	9.10
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$26.48	\$298.00	\$26.48	\$247.10	\$24.42	8.88
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$6.20	\$70.00	\$6.20	\$57.74	\$6.06	8.85
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$2.82	\$0.00	\$2.82	\$28.33	(\$31.15)	0.00
Sub Total		\$422,738.84	\$6,493,168.00	\$753,805.32	\$5,008,608.76	\$730,753.92	11.61

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	\$300.00	\$316.00	\$300.00	\$0.00	\$16.00	94.93
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	\$50.00	\$0.00	\$0.00	\$50.00	0

Sub Total		\$300.00	\$5,029.00	\$300.00	\$0.00	\$4,729.00	5.97
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	\$6,458.00	\$83,954.00	\$9,687.00	\$74,267.00	\$0.00	11.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,237.65	\$1,758.18	\$13,553.48	-\$74.01	11.53
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,679.08	\$193.74	\$1,493.52	(\$8.18)	11.53
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,205.15	\$600.60	\$4,629.78	(\$25.23)	11.53
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,217.33	\$140.46	\$1,082.73	-\$5.86	11.53
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.88	\$74.88	\$5.76	\$69.12	\$0.00	7.69
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$520.51	\$0.00	\$166.87	\$353.64	0
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,127.41	\$1,127.41	\$0.00	\$0.00	100
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.20	\$0.00	\$9.20	\$0.00	0.00
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$37.99	\$4,451.80	\$37.99	\$0.00	\$4,413.81	0.85
24106-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$838.99	\$838.99	\$838.99	\$0.00	\$0.00	100.00
Sub Total		\$9,133.18	\$114,316.00	\$14,390.13	\$95,271.70	\$4,654.17	12.59
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
Sub Total		\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00	0
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	\$16,000.00	\$53.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,517.52	(\$2,517.52)	0.00

24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$277.23	(\$277.23)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$738.76	(\$738.76)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$173.13	(\$173.13)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$33.91	(\$33.91)	0.00
Sub Total		\$0.00	\$16,053.00	\$0.00	\$19,740.55	(\$3,687.55)	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	\$420.00	\$17.50	\$0.00	\$402.50	4.16
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$3.18	\$76.00	\$3.18	\$0.00	\$72.82	4.18
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.35	\$8.00	\$0.35	\$0.00	\$7.65	4.37
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$1.08	\$26.00	\$1.08	\$0.00	\$24.92	4.15
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.25	\$6.00	\$0.25	\$0.00	\$5.75	4.16
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.11	\$3.00	\$0.11	\$0.00	\$2.89	3.66
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$100.00	\$0.00	\$350.00	-\$250.00	0
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$6,737.00	\$0.00	\$0.00	\$6,737.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$63,379.00	\$0.00	\$195.24	\$63,183.76	0
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$22.47	\$71,005.00	\$22.47	\$545.24	\$70,437.29	0.03

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	\$10,460.50	\$195,823.00	\$15,658.30	\$120,295.70	\$59,869.00	7.99
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,898.56	\$35,542.00	\$2,841.95	\$21,798.49	\$10,901.56	7.99
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$209.22	\$3,916.00	\$313.18	\$2,402.18	\$1,200.64	7.99
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$644.84	\$12,141.00	\$963.40	\$7,357.48	\$3,820.12	7.93
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$150.80	\$2,839.00	\$225.29	\$1,720.41	\$893.30	7.93

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$227.66	\$5,919.00	\$455.32	\$5,463.84	(\$0.16)	7.69
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.40	\$415.00	\$28.80	\$345.60	\$40.60	6.93
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.10	\$289.00	\$22.20	\$266.40	\$0.40	7.68
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$8.05	\$209.00	\$16.10	\$193.20	(\$0.30)	7.70
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$64.85	\$1,214.00	\$97.07	\$744.46	\$372.47	7.99
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	-\$0.14	100
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$56.00	\$0.00	\$46.00	\$10.00	0
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Ser	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0
Sub Total		\$13,689.98	\$264,940.00	\$26,258.75	\$160,633.76	\$78,047.49	9.91

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	\$5,902.00	\$0.00	\$0.00	\$5,902.00	0
Sub Total		\$0.00	\$5,902.00	\$0.00	\$0.00	\$5,902.00	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	\$264.00	\$0.00	0
Sub Total		\$0.00	\$264.00	\$0.00	\$264.00	\$0.00	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
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
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	\$3,861.73	\$0.00	\$8,492.33	\$4,805.96	(\$13,298.29)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,684.27	\$0.00	\$48,599.67	\$23,740.04	(\$72,339.71)	0.00
Sub Total		\$28,546.00	\$0.00	\$57,092.00	\$28,546.00	(\$85,638.00)	0.00

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$149,975.95	\$15,663.51	\$0.00	\$134,312.44	10.44
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$3,903.17	\$187,979.05	\$3,903.17	\$192,961.31	(\$8,885.43)	2.07
Sub Total		\$3,903.17	\$337,955.00	\$19,566.68	\$192,961.31	\$125,427.01	5.79

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	\$23.45	\$4,318.44	\$89.46	\$0.00	\$4,228.98	2.07
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$736.16	\$22,419.32	\$42,870.28	1.11
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,665.40	\$200,000.00	\$3,662.38	\$2,072.61	\$194,265.01	1.83
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,645.23	\$0.00	\$20,958.88	\$10,238.02	-\$31,196.90	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$9,969.82	\$307,188.07	\$9,969.82	\$492,879.37	(\$195,661.12)	3.24
Sub Total		\$23,040.06	\$620,032.27	\$35,416.70	\$527,609.32	\$57,006.25	5.71

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	\$11.77	\$2,188.82	\$45.11	\$0.00	\$2,143.71	2.06
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,484.37	\$236,685.98	\$5,776.13	\$132,958.34	\$97,951.51	2.44
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)	\$2,734.00	\$10,000.00	\$2,734.00	\$3,539.70	\$3,726.30	27.34
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$7,168.31	\$0.00	\$7,168.31	\$354,380.69	-\$361,549.00	0
Sub Total		\$14,398.45	\$251,874.80	\$15,723.55	\$490,878.73	-\$254,727.48	6.24
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	\$41,252.95	\$0.00	0.00
Sub Total		\$0.00	\$41,252.95	\$0.00	\$41,252.95	\$0.00	0.00
Grand Total		\$515,772.15	\$8,496,125.88	\$922,575.60	\$6,566,312.32	\$1,007,237.96	10.86