

Expenditure Report - September 2025

Cycle: FY2026; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 10/3/2025 1:22:16 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	\$1,838.92	\$16,065.00	\$3,076.99	\$0.00	\$12,988.01	19.15
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$23,019.46	\$303,963.00	\$57,548.65	\$241,704.35	\$4,710.00	18.93
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$16,911.00	\$71,026.20	\$0.00	19.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$30,068.05	\$126,285.95	\$0.00	19.23
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$11,773.84	\$146,517.00	\$26,377.52	\$58,854.95	\$61,284.53	18.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$11,496.00	\$48,283.20	\$3,384.80	18.20
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$109,728.06	\$1,426,465.00	\$274,320.15	\$1,152,144.85	\$0.00	19.23
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$32,580.20	\$136,836.80	\$0.00	19.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$12,600.00	\$52,920.00	\$0.00	19.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$17,279.25	\$72,572.75	\$0.00	19.23
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,056.26	\$25,000.00	\$3,136.89	\$0.00	\$21,863.11	12.54
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,707.84	\$46,900.00	\$4,569.60	\$35,398.69	\$6,931.71	9.74
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,571.86	\$175.00	\$19,756.86	(\$15,360.00)	3.82
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,669.40	\$33,520.00	\$4,173.50	\$29,346.22	\$0.28	12.45
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$2,818.00	\$28,529.95	\$4,858.00	\$22,047.70	\$1,624.25	17.02
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	\$20,231.25	\$147,147.02	\$1,398.73	11.98
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$2,307.70	\$18,163.15	\$0.15	11.27
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	\$1,730.75	\$21,963.87	\$0.00	7.30
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	\$373.21	\$3,000.00	\$666.53	\$0.00	\$2,333.47	22.21

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,488.02	\$80,017.00	\$11,274.50	\$50,300.96	\$18,441.54	14.09
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.73	\$16,790.46	\$3,101.08	\$16,069.26	(\$2,379.88)	18.46
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$6,214.85	\$28,247.16	(\$0.01)	18.03
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,648.43	\$31,673.00	\$5,669.26	\$14,590.13	\$11,413.61	17.89
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.60	\$12,038.00	\$2,086.50	\$9,230.70	\$720.80	17.33
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,384.46	\$288,478.70	\$53,461.08	\$235,221.87	(\$204.25)	18.53
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,465.00	\$6,332.15	\$28,161.85	(\$29.00)	18.37
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$2,286.90	\$10,199.62	(\$0.52)	18.31
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$3,450.30	\$17,158.40	\$0.01	16.74
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$334.17	\$15.92	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$41.13	\$600.00	\$73.46	\$0.00	\$526.54	12.24
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$494.54	\$8,817.00	\$1,242.35	\$5,542.82	\$2,031.83	14.09
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$1,850.23	\$341.75	\$1,770.81	(\$262.33)	18.47
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$684.85	\$3,112.64	(\$0.49)	18.03
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$291.84	\$3,490.00	\$624.70	\$1,607.83	\$1,257.47	17.89
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$229.90	\$1,017.28	\$78.82	17.33
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,356.40	\$31,788.72	\$5,891.02	\$25,919.99	(\$22.29)	18.53
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$697.80	\$3,103.22	(\$3.02)	18.37
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$252.00	\$1,123.90	\$0.10	18.31
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$380.20	\$1,890.72	\$0.00	16.74
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$36.86	\$1.74	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$240.92	\$1,000.00	\$384.67	\$0.00	\$615.33	38.46
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,405.04	\$27,333.00	\$3,606.56	\$16,495.63	\$7,230.81	13.19
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$406.58	\$5,735.58	\$1,024.26	\$5,489.32	(\$778.00)	17.85
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$825.96	\$11,772.00	\$2,083.83	\$9,509.47	\$178.70	17.70
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$902.01	\$10,819.00	\$1,931.31	\$4,982.98	\$3,904.71	17.85
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$712.75	\$3,153.16	\$246.09	17.33
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,552.72	\$92,271.00	\$16,582.68	\$73,785.48	\$1,902.84	17.97
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$1,918.93	\$8,925.20	\$928.87	16.29

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$273.58	\$4,265.00	\$706.86	\$3,257.56	\$300.58	16.57
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$1,074.54	\$5,675.99	\$222.47	15.41
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$112.06	\$5.32	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$56.36	\$250.00	\$89.98	\$0.00	\$160.02	35.99
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$328.62	\$6,393.00	\$843.51	\$3,857.81	\$1,691.68	13.19
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$95.10	\$1,341.30	\$239.58	\$1,283.66	(\$181.94)	17.86
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.16	\$2,753.00	\$487.34	\$2,223.99	\$41.67	17.70
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$210.95	\$2,530.00	\$451.66	\$1,165.28	\$913.06	17.85
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$166.70	\$737.38	\$57.92	17.32
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,532.47	\$21,580.00	\$3,878.19	\$17,256.28	\$445.53	17.97
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$448.78	\$2,087.42	\$216.80	16.30
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$63.98	\$998.00	\$165.30	\$761.81	\$70.89	16.56
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$251.31	\$1,327.43	\$52.26	15.40
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$26.16	\$1.28	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$39,357.50	\$5,715.48	\$31,428.60	\$2,213.42	14.52
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	(\$108.90)	\$17,234.75	\$1,269.88	\$15,195.63	\$769.24	7.36
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$7,469.02	\$1,116.00	\$5,685.33	\$667.69	14.94
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	\$9,348.46	\$115,592.00	\$17,530.68	\$97,274.43	\$786.89	15.16
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$33,474.00	\$5,326.56	\$29,289.75	(\$1,142.31)	15.91
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$29,038.00	\$4,620.66	\$25,408.11	(\$990.77)	15.91
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,281.00	\$2,431.56	\$13,370.70	(\$521.26)	15.91
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$34.56	\$346.00	\$57.60	\$241.92	\$46.48	16.64
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$23.04	\$221.76	\$40.32	\$187.20	(\$5.76)	18.18
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$23.04	\$123.84	\$2.88	15.38
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$17.28	\$207.00	\$28.80	\$118.08	\$60.12	13.91
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$17.28	\$149.76	\$28.80	\$126.72	(\$5.76)	19.23
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$120.96	\$1,422.72	\$230.40	\$1,166.40	\$25.92	16.19

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$23.04	\$120.96	\$5.76	15.38
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$23.04	\$120.96	\$5.76	15.38
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$11.52	\$60.48	\$2.88	15.38
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,556.00	\$190.76	\$1,021.23	\$344.01	12.25
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	(\$1.32)	\$599.75	\$46.66	\$501.19	\$51.90	7.77
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$37.16	\$183.96	\$34.20	14.55
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$61.14	\$1,095.00	\$119.92	\$615.79	\$359.29	10.95
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$212.60	\$2,698.02	\$420.14	\$2,201.76	\$76.12	15.57
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$188.80	\$1,010.73	\$3.49	15.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$149.32	\$799.26	\$3.02	15.69
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$73.44	\$393.12	\$1.44	15.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$15.52	\$81.48	\$50.00	10.55
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$0.84	\$62.00	\$9.48	\$87.26	(\$34.74)	15.29
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$9.04	\$47.46	\$2.26	15.38
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$12.62	\$162.12	\$25.24	\$128.14	\$8.74	15.56
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$27.00	\$351.00	\$54.00	\$278.40	\$18.60	15.38
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$30.44	\$159.81	\$7.61	15.38
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$27.64	\$145.11	\$6.91	15.38
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$12.96	\$68.04	\$3.24	15.38
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	\$113.52	\$2,242.00	\$227.04	\$1,192.29	\$822.67	10.12
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$945.00	\$94.48	\$496.02	\$354.50	9.99
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$176.00	\$17.60	\$92.40	\$66.00	10.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$3.60	\$222.00	\$16.34	\$0.00	\$205.66	7.36
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$64.60	\$1,142.00	\$163.36	\$744.05	\$234.59	14.30
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$27.54	\$573.62	\$83.48	\$581.19	(\$91.05)	14.55
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	\$37.62	\$599.00	\$84.93	\$227.01	\$287.06	14.17
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$28.52	\$402.00	\$71.30	\$303.37	\$27.33	17.73

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$99.04	\$5,207.00	\$528.33	\$3,639.07	\$1,039.60	10.14
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$0.00	\$448.00	\$0.00	\$400.99	\$47.01	0.00
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$14.95	\$412.00	\$38.91	\$364.71	\$8.38	9.44
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	\$5.98	(\$0.21)	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	\$4.60	\$37.00	\$4.60	\$0.00	\$32.40	12.43
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$9.20	\$46.00	\$9.20	\$27.60	\$9.20	20.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$6.90	\$27.60	\$6.90	\$20.70	\$0.00	25.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$28.00	\$4.60	\$13.80	\$9.60	16.42
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$43.70	\$174.80	\$43.70	\$131.10	\$0.00	25.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$128.00	\$5,000.00	\$128.00	\$0.00	\$4,872.00	2.56
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$425.00	\$5,000.00	\$425.00	\$325.00	\$4,250.00	8.50
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,065.32	\$124,202.92	\$4,065.32	\$68,875.30	\$51,262.30	3.27
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	\$868.84	\$0.00	\$3,438.16	20.17
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$35.00	\$15,888.37	\$12,898.61	\$7,489.76	(\$4,500.00)	81.18
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$30,000.00	\$0.00	\$6,178.57	\$23,821.43	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$356.88	\$35,030.00	\$4,953.79	\$9,804.01	\$20,272.20	14.14
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$37.17	\$610.00	\$327.85	\$0.00	\$282.15	53.74
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$16,318.10	\$68,535.90	\$200.00	19.18
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,778.17	\$67,510.74	\$15,439.82	\$52,964.19	(\$893.27)	22.87
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$16,279.60	\$68,374.40	\$0.00	19.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$2,115.35	\$13,127.35	\$0.00	13.87
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$1,153.85	\$9,078.85	\$0.30	11.27
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,338.26	\$18,167.49	\$3,345.65	\$14,821.83	\$0.01	18.41
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,230.24	\$12,133.00	\$2,802.33	\$9,000.27	\$330.40	23.09
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,265.66	\$17,222.00	\$3,164.15	\$14,057.84	\$0.01	18.37
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$368.65	\$1,633.33	\$0.02	18.41
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$135.56	\$1,337.00	\$308.79	\$991.76	\$36.45	23.09
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$348.65	\$1,549.12	\$0.23	18.36
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$1,017.73	\$4,660.93	\$465.34	16.56
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$420.25	\$4,145.00	\$957.27	\$3,074.54	\$113.19	23.09
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$344.92	\$5,883.00	\$911.77	\$4,277.15	\$694.08	15.49
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$238.02	\$1,090.02	\$108.96	16.56
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$98.29	\$969.00	\$223.89	\$719.09	\$26.02	23.10
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$80.66	\$1,376.00	\$213.24	\$1,000.32	\$162.44	15.49
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical F	\$1,516.10	\$18,193.00	\$2,895.00	\$15,919.05	(\$621.05)	15.91
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical F	\$1,516.10	\$18,193.00	\$2,895.00	\$15,919.05	(\$621.05)	15.91
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$11.52	\$60.48	\$2.88	15.38
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$14.40	\$57.60	\$0.00	20.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$11.52	\$60.48	\$2.88	15.38
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$115.36	\$617.61	\$2.05	15.69
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$115.36	\$617.61	\$2.05	15.69

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$17.48	\$91.77	\$4.37	15.38
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$17.48	\$91.77	\$4.37	15.38
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$369.00	\$68.04	\$184.40	\$116.56	18.43
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$472.00	\$47.20	\$247.80	\$177.00	10.00
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	\$0.00	\$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 Compensati	\$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 Compensati	\$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 Compensati	\$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 Compensati	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Con	\$1,967.04	\$58,000.00	\$2,049.00	\$52,044.60	\$3,906.40	3.53
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists -	\$3,360.36	\$73,624.32	\$4,188.16	\$59,494.76	\$9,941.40	5.68
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therap	\$1,077.21	\$21,000.00	\$1,077.21	\$17,937.87	\$1,984.92	5.12
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$25,055.28	\$0.00	\$25,055.28	\$0.00	0.00
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,835.14	\$41,000.00	\$2,835.14	\$30,942.22	\$7,222.64	6.91
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$900.00	\$41,721.76	\$900.00	\$40,821.76	\$0.00	2.15
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	\$877.93	\$4,919.06	\$4,897.32	\$0.00	\$21.74	99.55
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 Ser	\$0.00	\$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	\$33,384.61	\$90,615.39	\$0.00	26.92
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$27,398.00	\$74,366.00	\$0.00	26.92

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational	\$1,731.24	\$22,506.03	\$6,059.34	\$16,446.71	(\$0.02)	26.92
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$1,420.78	\$18,470.00	\$4,972.73	\$13,497.41	(\$0.14)	26.92
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Financial	\$190.76	\$2,480.13	\$667.66	\$1,812.42	\$0.05	26.92
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Financial	\$156.56	\$2,035.00	\$547.96	\$1,487.32	(\$0.28)	26.92
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$512.32	\$7,609.00	\$1,845.57	\$4,867.02	\$896.41	24.25
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$468.94	\$6,309.00	\$1,652.33	\$4,454.93	\$201.74	26.19
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$119.82	\$1,779.00	\$431.61	\$1,138.28	\$209.11	24.26
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$109.68	\$1,476.00	\$386.43	\$1,041.96	\$47.61	26.18
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,700.78	\$20,409.00	\$4,794.50	\$16,157.41	(\$542.91)	23.49
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$375.48	\$4,505.00	\$1,058.44	\$3,567.06	(\$120.50)	23.49
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$171.90	\$558.79	\$4.33	23.38
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$51.20	\$166.44	\$1.28	23.38
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$26.22	\$83.03	\$4.37	23.07
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$11.64	\$36.86	\$1.94	23.07
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$26.10	\$522.00	\$78.30	\$247.95	\$195.75	15.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment	\$0.00	\$367.00	\$0.00	\$202.88	\$164.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment	\$0.00	\$304.00	\$0.00	\$202.88	\$101.12	0.00
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker's	\$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-Worker's	\$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-Worker's	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker's	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$0.00	\$2,000.00	\$0.00	\$2,073.36	(\$73.36)	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$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	\$936.34	\$20,000.00	\$4,469.65	\$14,209.56	\$1,320.79	22.34
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	\$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	\$105.25	\$79.50	\$315.25	21.05
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,431.20	\$28,454.00	\$7,293.60	\$16,171.32	\$4,989.08	25.63
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$23,060.17	\$62,591.77	\$1.06	26.92
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$441.26	\$5,164.00	\$1,323.79	\$2,687.53	\$1,152.68	25.63
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.84	\$15,546.00	\$4,185.44	\$11,357.20	\$3.36	26.92
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$145.87	\$296.20	\$126.93	25.63
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,713.00	\$461.16	\$1,251.49	\$0.35	26.92
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$114.32	\$1,764.00	\$349.41	\$595.05	\$819.54	19.80
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$389.14	\$5,310.00	\$1,370.01	\$3,696.02	\$243.97	25.80
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.74	\$413.00	\$81.73	\$139.26	\$192.01	19.78
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$91.02	\$1,242.00	\$320.39	\$864.37	\$57.24	25.79
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$27,212.00	\$5,361.42	\$21,543.15	\$307.43	19.70
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,401.58	\$16,571.62	\$3,951.06	\$13,315.01	(\$694.45)	23.84
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$34.56	\$109.44	\$5.76	23.07
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$170.50	\$663.29	\$38.77	19.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$181.76	\$590.90	\$4.48	23.38
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$29.15	\$110.77	\$11.66	19.23
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$13.56	\$42.94	\$2.26	23.07
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$15.08	\$176.00	\$45.24	\$91.81	\$38.95	25.70
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$14.06	\$389.00	\$84.35	\$336.40	(\$31.75)	21.68
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	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$4.60	\$18.00	\$4.60	\$13.80	(\$0.40)	25.55
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	\$0.00	\$1,500.00	\$294.93	\$2,433.41	(\$1,228.34)	19.66
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$29,265.74	\$79,435.65	(\$0.39)	26.92

11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$5,311.74	\$14,417.54	(\$0.28)	26.92
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$585.34	\$1,588.75	(\$0.09)	26.92
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,739.00	\$1,669.99	\$4,440.24	\$628.77	24.78
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$390.56	\$1,038.54	\$146.90	24.78
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$13,644.00	\$3,205.20	\$10,801.50	(\$362.70)	23.49
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$109.44	\$355.68	\$2.88	23.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$19.44	\$61.56	\$3.24	23.07
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	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$395.00	\$1,000.00	\$395.00	\$0.00	\$605.00	39.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$605.39	\$6,500.00	\$1,311.68	\$5,338.71	(\$150.39)	20.17
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$160.61	\$2,500.00	\$419.22	\$0.00	\$2,080.78	16.76
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$57.72	\$288.60	\$4,153.68	1.28
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	\$0.00	\$1,000.00	\$543.87	\$79.50	\$376.63	54.38
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charge	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	80.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$12,754.90	\$190,000.00	\$26,141.46	\$163,858.54	\$0.00	13.75
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$4,312.50	\$42,000.00	\$11,164.43	\$30,835.57	\$0.00	26.58
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$2,708.40	\$20,625.14	\$8,259.04	\$12,366.10	\$0.00	40.04
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$784.32	\$484.32	\$300.00	\$0.00	61.75
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Cor	\$1,565.10	\$19,000.00	\$4,695.30	\$14,085.90	\$218.80	24.71
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$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	\$5,381.25	\$245,098.56	\$20,950.29	\$59,811.42	\$164,336.85	8.54
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,578.05	\$10,000.00	\$3,981.93	\$964.33	\$5,053.74	39.81
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$11,326.88	\$150,000.00	\$11,326.88	\$101,941.92	\$36,731.20	7.55
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensa	\$454.54	\$5,000.00	\$909.08	\$4,090.92	\$0.00	18.18
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retireme	\$82.50	\$908.00	\$165.00	\$745.76	(\$2.76)	18.17

11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$18.20	\$82.11	(\$0.31)	18.20
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.46	\$298.00	\$50.94	\$221.09	\$25.97	17.09
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.72	\$70.00	\$11.92	\$51.79	\$6.29	17.02
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$2.82	\$0.00	\$5.64	\$25.42	(\$31.06)	0.00
Sub Total		\$430,802.60	\$6,493,198.00	\$1,184,607.92	\$4,688,121.44	\$620,468.64	18.24

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	\$20,000.60	\$104,616.00	\$20,000.60	\$0.00	\$84,615.40	19.11
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		\$20,000.60	\$119,117.00	\$20,000.60	\$0.00	\$99,116.40	16.79

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	\$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		\$0.00	\$5,029.00	\$300.00	\$0.00	\$4,729.00	5.97
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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	\$16,145.00	\$67,809.00	\$0.00	19.23
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,311.66	\$2,930.30	\$12,455.37	-\$74.01	19.13
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,687.26	\$322.90	\$1,372.53	(\$8.17)	19.13
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,230.38	\$1,001.00	\$4,254.68	(\$25.30)	19.13
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,223.19	\$234.10	\$995.01	-\$5.92	19.13
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$11.52	\$63.36	\$0.00	15.38
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	\$2.30	\$9.20	\$2.30	\$6.90	\$0.00	25.00
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,338.52	\$37.99	\$0.00	\$4,300.53	0.87
24106-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$838.99	\$838.99	\$0.00	\$0.00	100.00
Sub Total		\$8,261.38	\$114,316.00	\$22,651.51	\$87,123.72	\$4,540.77	19.81

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	\$2,456.72	(\$2,456.72)	0.00

24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$270.73	(\$270.73)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$725.15	(\$725.15)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$169.43	(\$169.43)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$36.14	(\$36.14)	0.00
Sub Total		\$0.00	\$16,053.00	\$0.00	\$19,658.17	(\$3,605.17)	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	\$35.00	\$420.00	\$52.50	\$0.00	\$367.50	12.50
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$6.36	\$76.00	\$9.54	\$0.00	\$66.46	12.55
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.70	\$8.00	\$1.05	\$0.00	\$6.95	13.12
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$2.17	\$26.00	\$3.25	\$0.00	\$22.75	12.50
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.50	\$6.00	\$0.75	\$0.00	\$5.25	12.50
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.22	\$3.00	\$0.33	\$0.00	\$2.67	11
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$1,120.10	\$6,737.00	\$1,120.10	\$5,616.10	\$0.80	16.62
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$68.24	\$63,129.00	\$68.24	\$320.98	\$62,739.78	0.1
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		\$1,233.29	\$71,005.00	\$1,255.76	\$6,287.08	\$63,462.16	1.77

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	\$11,465.73	\$195,823.00	\$27,124.03	\$130,944.93	\$37,754.04	13.85
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,081.01	\$35,542.00	\$4,922.96	\$23,785.26	\$6,833.78	13.85
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$229.32	\$3,916.00	\$542.50	\$2,620.90	\$752.60	13.85
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$703.34	\$12,141.00	\$1,666.74	\$8,086.47	\$2,387.79	13.72
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$164.48	\$2,839.00	\$389.77	\$1,891.13	\$558.10	13.72

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$5,919.00	\$955.94	\$5,256.51	(\$293.45)	16.15
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$37.44	\$415.00	\$66.24	\$362.88	(\$14.12)	15.96
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$45.30	\$242.55	\$1.15	15.67
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$18.06	\$209.00	\$34.16	\$187.11	(\$12.27)	16.34
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$71.07	\$1,214.00	\$168.14	\$812.32	\$233.54	13.85
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	\$13.80	\$56.00	\$13.80	\$41.40	\$0.80	24.64
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		\$15,307.97	\$264,940.00	\$41,566.72	\$174,231.46	\$49,141.82	15.69

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	\$264.00	\$264.00	\$264.00	\$0.00	\$0.00	100
Sub Total		\$264.00	\$264.00	\$264.00	\$0.00	\$0.00	100.00

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
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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	\$3,885.34	\$0.00	\$12,377.67	\$0.00	(\$12,377.67)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,660.66	\$0.00	\$73,260.33	\$0.02	(\$73,260.35)	0.00
Sub Total		\$28,546.00	\$0.00	\$85,638.00	\$0.02	(\$85,638.02)	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	\$141,090.52	\$15,663.51	\$0.00	\$125,427.01	11.10
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$17,700.23	\$196,864.48	\$21,603.40	\$175,261.08	\$0.00	10.97
Sub Total		\$17,700.23	\$337,955.00	\$37,266.91	\$175,261.08	\$125,427.01	11.03

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	\$10.66	\$4,318.44	\$100.12	\$0.00	\$4,218.32	2.31
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$1,472.32	\$21,683.16	\$42,870.28	2.22
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,675.58	\$200,000.00	\$5,337.96	\$0.01	\$194,662.03	2.66
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,635.05	\$0.00	\$31,593.93	\$0.00	-\$31,593.93	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	\$45,211.56	\$307,188.07	\$55,181.38	\$447,667.81	(\$195,661.12)	17.96
Sub Total		\$58,269.01	\$620,032.27	\$93,685.71	\$469,350.98	\$56,995.58	15.11

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	\$5.33	\$2,188.82	\$50.44	\$0.00	\$2,138.38	2.3
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$4,484.37	\$236,685.98	\$10,260.50	\$149,926.97	\$76,498.51	4.33
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	\$2,734.00	\$3,539.70	\$3,726.30	27.34
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$32,507.14	\$0.00	\$39,675.45	\$321,873.55	-\$361,549.00	0
Sub Total		\$36,996.84	\$251,874.80	\$52,720.39	\$475,340.22	-\$276,185.81	20.93

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		\$617,381.92	\$8,494,503.17	\$1,539,957.52	\$6,136,627.12	\$817,918.53	18.13