

Expenditure Report - October 2025

Cycle: FY2026; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 11/12/2025 11:22:03 AM

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	\$4,838.78	\$16,065.00	\$7,915.77	\$0.00	\$8,149.23	49.27
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,994.45	\$303,963.00	\$80,543.10	\$218,209.90	\$5,210.00	26.49
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$23,675.40	\$64,261.80	\$0.00	26.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$42,095.27	\$114,258.73	\$0.00	26.92
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$7,682.91	\$146,517.00	\$34,060.43	\$92,725.51	\$19,731.06	23.24
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$16,094.40	\$43,684.80	\$3,384.80	25.48
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$111,890.82	\$1,426,465.00	\$386,210.97	\$1,062,963.03	(\$22,709.00)	27.07
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$45,612.28	\$123,804.72	\$0.00	26.92
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$17,640.00	\$47,880.00	\$0.00	26.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$24,190.95	\$65,661.05	\$0.00	26.92
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,357.33	\$25,000.00	\$7,494.22	\$0.00	\$17,505.78	29.97
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,707.84	\$46,900.00	\$6,277.44	\$41,345.85	(\$723.29)	13.38
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$19,931.86	\$175.00	\$19,756.86	\$0.00	0.87
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,669.40	\$33,520.00	\$5,842.90	\$27,676.82	\$0.28	17.43
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,360.00	\$28,529.95	\$6,218.00	\$21,870.60	\$441.35	21.79
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	\$8,140.12	\$168,777.00	\$28,371.37	\$147,214.60	(\$6,808.97)	16.80
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$3,230.78	\$17,240.07	\$0.15	15.78
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	\$2,423.05	\$21,271.57	\$0.00	10.22
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	\$790.87	\$3,000.00	\$1,457.40	\$0.00	\$1,542.60	48.58

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,483.48	\$80,017.00	\$15,757.98	\$47,167.04	\$17,091.98	19.69
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.73	\$19,170.34	\$4,328.81	\$14,310.74	\$530.79	22.58
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$8,700.79	\$25,761.22	(\$0.01)	25.24
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,641.30	\$31,673.00	\$7,310.56	\$20,799.14	\$3,563.30	23.08
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.60	\$12,038.00	\$2,921.10	\$7,953.29	\$1,163.61	24.26
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,785.61	\$288,682.95	\$75,246.69	\$218,323.76	(\$4,887.50)	26.06
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,494.00	\$8,865.01	\$25,658.27	(\$29.28)	25.70
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$3,201.66	\$9,284.86	(\$0.52)	25.64
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$4,830.42	\$15,778.28	\$0.01	23.43
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$305.32	\$44.77	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$87.16	\$600.00	\$160.62	\$0.00	\$439.38	26.77
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$494.04	\$8,817.00	\$1,736.39	\$5,197.48	\$1,883.13	19.69
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,112.56	\$477.05	\$1,576.99	\$58.52	22.58
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$958.79	\$2,838.70	(\$0.49)	25.25
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$180.85	\$3,490.00	\$805.55	\$2,291.96	\$392.49	23.08
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$321.86	\$876.52	\$127.62	24.27
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,400.63	\$31,811.01	\$8,291.65	\$24,057.97	(\$538.61)	26.06
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$976.92	\$2,827.32	(\$6.24)	25.72
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$352.80	\$1,023.10	\$0.10	25.63
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$532.28	\$1,738.64	\$0.00	23.43
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$33.68	\$4.92	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$569.66	\$1,000.00	\$954.33	\$0.00	\$45.67	95.43
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,403.49	\$27,333.00	\$5,010.05	\$15,480.94	\$6,842.01	18.32
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$394.98	\$6,513.58	\$1,419.24	\$4,913.87	\$180.47	21.78
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$825.96	\$11,772.00	\$2,909.79	\$8,683.51	\$178.70	24.71
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$559.95	\$10,819.00	\$2,491.26	\$7,017.67	\$1,310.07	23.02
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$997.85	\$2,716.81	\$397.34	24.26
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,689.03	\$92,271.00	\$23,271.71	\$68,750.38	\$248.91	25.22
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$2,656.79	\$8,195.68	\$920.53	22.56

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$273.58	\$4,265.00	\$980.44	\$2,983.98	\$300.58	22.98
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$1,491.54	\$5,258.99	\$222.47	21.39
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$102.76	\$14.62	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$133.24	\$250.00	\$223.22	\$0.00	\$26.78	89.28
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$328.26	\$6,393.00	\$1,171.77	\$3,620.48	\$1,600.75	18.32
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.39	\$1,523.24	\$331.97	\$1,149.08	\$42.19	21.79
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.16	\$2,753.00	\$680.50	\$2,030.83	\$41.67	24.71
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$130.96	\$2,530.00	\$582.62	\$1,641.18	\$306.20	23.02
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$233.38	\$635.32	\$93.30	24.25
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,564.35	\$21,580.00	\$5,442.54	\$16,078.92	\$58.54	25.22
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$621.34	\$1,916.80	\$214.86	22.56
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$63.98	\$998.00	\$229.28	\$697.83	\$70.89	22.97
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$348.83	\$1,229.91	\$52.26	21.38
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$23.98	\$3.46	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$39,357.50	\$8,708.68	\$28,435.40	\$2,213.42	22.12
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$2,418.70	\$17,234.75	\$3,688.58	\$13,679.65	(\$133.48)	21.40
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$7,469.02	\$1,657.46	\$5,143.87	\$667.69	22.19
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$11,037.00	\$0.00	\$4,161.57	\$6,875.43	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,348.46	\$115,592.00	\$26,879.14	\$87,925.97	\$786.89	23.25
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$34,616.31	\$8,116.06	\$26,500.25	\$0.00	23.44
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$30,028.77	\$7,040.48	\$22,988.29	\$0.00	23.44
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,802.26	\$3,704.96	\$12,097.30	\$0.00	23.44
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	\$23.04	\$346.00	\$80.64	\$218.88	\$46.48	23.30
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$221.76	\$57.60	\$169.92	(\$5.76)	25.97
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$34.56	\$112.32	\$2.88	23.07
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$8.64	\$207.00	\$37.44	\$109.44	\$60.12	18.08
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$11.52	\$149.76	\$40.32	\$115.20	(\$5.76)	26.92
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$109.44	\$1,422.72	\$339.84	\$1,045.44	\$37.44	23.88

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$34.56	\$109.44	\$5.76	23.07
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$34.56	\$109.44	\$5.76	23.07
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,556.00	\$288.02	\$923.97	\$344.01	18.51
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$78.36	\$599.75	\$125.02	\$451.29	\$23.44	20.84
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$54.68	\$166.44	\$34.20	21.41
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$29.22	\$1,095.00	\$149.14	\$277.59	\$668.27	13.62
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.12	\$2,698.02	\$650.26	\$2,155.60	(\$107.84)	24.10
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$285.06	\$914.47	\$3.49	23.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$225.44	\$723.14	\$3.02	23.69
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$110.88	\$355.68	\$1.44	23.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$23.28	\$73.72	\$50.00	15.83
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$12.98	\$96.74	\$22.46	\$78.62	(\$4.34)	23.21
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$13.56	\$42.94	\$2.26	23.07
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$3.88	\$162.12	\$29.12	\$36.86	\$96.14	17.96
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$27.00	\$351.00	\$81.00	\$251.40	\$18.60	23.07
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$45.66	\$144.59	\$7.61	23.07
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$41.46	\$131.29	\$6.91	23.07
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$19.44	\$61.56	\$3.24	23.07
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	\$340.56	\$1,070.21	\$831.23	15.19
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$945.00	\$141.72	\$448.78	\$354.50	14.99
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$176.00	\$26.40	\$83.60	\$66.00	15.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$40.04	\$222.00	\$56.38	\$0.00	\$165.62	25.39
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$61.45	\$1,142.00	\$224.81	\$753.44	\$163.75	19.68
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$23.28	\$664.67	\$106.76	\$545.33	\$12.58	16.06
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	\$50.47	\$599.00	\$135.40	\$350.95	\$112.65	22.60
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$28.51	\$402.00	\$99.81	\$259.73	\$42.46	24.82

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$159.91	\$5,207.00	\$688.24	\$3,677.91	\$840.85	13.21
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	\$14.60	\$412.00	\$53.51	\$364.71	(\$6.22)	12.98
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	\$5.00	\$0.77	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 Fee	\$1.00	\$37.00	\$5.60	\$0.00	\$31.40	15.13
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$2.00	\$46.00	\$11.20	\$30.60	\$4.20	24.34
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$4.50	\$27.60	\$11.40	\$22.95	(\$6.75)	41.30
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$28.00	\$5.60	\$15.30	\$7.10	20.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$9.50	\$174.80	\$53.20	\$145.35	(\$23.75)	30.43
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$216.00	\$5,000.00	\$344.00	\$500.00	\$4,156.00	6.88
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$325.00	\$5,000.00	\$750.00	\$975.00	\$3,275.00	15.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,065.32	\$102,205.10	\$8,130.64	\$64,809.98	\$29,264.48	7.95
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00

11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operational	\$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 Subscriptions	\$7,489.76	\$20,388.37	\$20,388.37	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$6,573.53	\$30,000.00	\$6,573.53	\$0.00	\$23,426.47	21.91
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$5,385.34	\$35,030.00	\$10,339.13	\$6,075.17	\$18,615.70	29.51
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$452.84	\$610.00	\$780.69	\$0.00	(\$170.69)	127.98
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$22,845.34	\$62,008.66	\$200.00	26.85
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,952.13	\$68,404.01	\$21,391.95	\$47,079.29	(\$67.23)	31.27
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$22,791.44	\$61,862.56	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$846.14	\$15,242.70	\$2,961.49	\$12,281.21	\$0.00	19.42
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.54	\$10,233.00	\$1,615.39	\$8,617.31	\$0.30	15.78
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,338.26	\$18,167.49	\$4,683.91	\$13,483.57	\$0.01	25.78
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,080.32	\$12,133.00	\$3,882.65	\$7,919.95	\$330.40	32.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,265.66	\$17,222.00	\$4,429.81	\$12,792.18	\$0.01	25.72
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$516.11	\$1,485.87	\$0.02	25.77
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$119.04	\$1,337.00	\$427.83	\$872.72	\$36.45	31.99
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$488.11	\$1,409.66	\$0.23	25.71
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$1,409.43	\$4,269.23	\$465.34	22.93
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$369.03	\$4,145.00	\$1,326.30	\$2,705.51	\$113.19	31.99
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$344.92	\$5,883.00	\$1,256.69	\$3,932.23	\$694.08	21.36
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$329.62	\$998.42	\$108.96	22.93
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$86.30	\$969.00	\$310.19	\$632.79	\$26.02	32.01
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$80.66	\$1,376.00	\$293.90	\$919.66	\$162.44	21.35
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,516.10	\$18,814.05	\$4,411.10	\$14,402.95	\$0.00	23.44
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$1,516.10	\$18,814.05	\$4,411.10	\$14,402.95	\$0.00	23.44
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$20.16	\$51.84	\$0.00	28.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$174.18	\$558.79	\$2.05	23.69
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$174.18	\$558.79	\$2.05	23.69

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$26.22	\$83.03	\$4.37	23.07
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$26.22	\$83.03	\$4.37	23.07
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$369.00	\$86.48	\$165.96	\$116.56	23.43
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$472.00	\$70.80	\$224.20	\$177.00	15.00
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$311.00	\$0.00	\$202.86	\$108.14	0.00
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$2.96	\$206.00	\$13.16	\$192.68	\$0.16	6.38
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$308.00	\$0.00	\$202.86	\$105.14	0.00
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation Premium	\$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 Premium	\$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 Premium	\$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 Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$6,114.22	\$58,000.00	\$8,163.22	\$45,930.38	\$3,906.40	14.07
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$10,958.05	\$73,624.32	\$15,146.21	\$48,536.71	\$9,941.40	20.57
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$4,507.90	\$21,000.00	\$5,585.11	\$13,429.97	\$1,984.92	26.59
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Theranists - Contracted	\$489.16	\$25,055.28	\$489.16	\$25,986.22	(\$1,420.10)	1.95
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psycholnists/Counselors - Contracted	\$2,350.00	\$41,000.00	\$5,185.14	\$28,592.22	\$7,222.64	12.64
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$1,544.30	\$41,721.76	\$2,444.30	\$39,277.46	\$0.00	5.85
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 Materials	\$0.00	\$4,919.06	\$4,897.32	\$2,332.25	(\$2,310.51)	99.55
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$4,500.00	\$0.00	\$699.35	\$3,800.65	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 Services	\$6,726.57	\$50,931.25	\$11,917.20	\$57,374.05	(\$18,360.00)	23.39
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-Visual	\$0.00	\$1,000.00	\$0.00	\$253.31	\$746.69	0.00
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$9,538.46	\$124,000.00	\$42,923.07	\$81,076.93	\$0.00	34.61
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salaries Expense	\$7,828.00	\$101,764.00	\$35,226.00	\$66,538.00	\$0.00	34.61

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$1,731.24	\$22,506.03	\$7,790.58	\$14,715.47	(\$0.02)	34.61
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational Retirement	\$1,420.78	\$18,470.00	\$6,393.51	\$12,076.63	(\$0.14)	34.61
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$190.76	\$2,480.13	\$858.42	\$1,621.66	\$0.05	34.61
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$156.56	\$2,035.00	\$704.52	\$1,330.76	(\$0.28)	34.62
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$512.32	\$7,609.00	\$2,357.89	\$4,354.70	\$896.41	30.98
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$468.94	\$6,309.00	\$2,121.27	\$3,985.99	\$201.74	33.62
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$119.82	\$1,779.00	\$551.43	\$1,018.46	\$209.11	30.99
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicare Payments	\$109.68	\$1,476.00	\$496.11	\$932.28	\$47.61	33.61
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,700.78	\$20,951.91	\$6,495.28	\$14,456.63	\$0.00	31.00
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$375.48	\$4,625.50	\$1,433.92	\$3,191.58	\$0.00	31.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$230.72	\$499.97	\$4.33	31.38
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$68.72	\$148.92	\$1.28	31.39
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$34.96	\$74.29	\$4.37	30.76
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$15.52	\$32.98	\$1.94	30.76
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$26.10	\$522.00	\$104.40	\$221.85	\$195.75	20.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$367.00	\$0.00	\$202.88	\$164.12	0.00
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Compensation	\$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 Premium	\$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 Premium	\$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 Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$2,073.36	\$2,073.36	\$2,073.36	\$0.00	\$0.00	100.00
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	\$1,548.19	\$20,000.00	\$6,017.84	\$13,144.07	\$838.09	30.08
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$11,000.00	\$0.00	\$12,915.00	(\$1,915.00)	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 Training	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00

11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$79.50	\$500.00	\$184.75	\$0.00	\$315.25	36.95
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$2,431.20	\$28,454.00	\$9,724.80	\$14,529.56	\$4,199.64	34.17
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$6,588.62	\$85,653.00	\$29,648.79	\$56,003.15	\$1.06	34.61
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$441.26	\$5,164.00	\$1,765.05	\$2,246.27	\$1,152.68	34.17
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$1,195.84	\$15,546.00	\$5,381.28	\$10,148.72	\$16.00	34.61
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$48.62	\$569.00	\$194.49	\$247.58	\$126.93	34.18
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$131.76	\$1,713.00	\$592.92	\$1,118.33	\$1.75	34.61
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$114.32	\$1,764.00	\$463.73	\$480.73	\$819.54	26.28
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$389.55	\$5,310.00	\$1,759.56	\$3,302.71	\$247.73	33.13
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$26.74	\$413.00	\$108.47	\$112.52	\$192.01	26.26
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$91.11	\$1,242.00	\$411.50	\$772.39	\$58.11	33.13
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$2,267.70	\$27,212.00	\$7,629.12	\$19,275.45	\$307.43	28.03
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$1,401.58	\$17,266.07	\$5,352.64	\$11,913.43	\$0.00	31.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$46.08	\$97.92	\$5.76	30.76
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$240.32	\$593.47	\$38.77	27.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$243.96	\$528.70	\$4.48	31.39
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$40.81	\$99.11	\$11.66	26.92
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$18.08	\$38.42	\$2.26	30.76
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unemployment Compensation	\$4.78	\$176.00	\$50.02	\$76.73	\$49.25	28.42
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unemployment Compensation	\$11.53	\$420.75	\$95.88	\$321.90	\$2.97	22.78
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Premium	\$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 Compensation Premium	\$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 Compensation Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$1.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$4,436.97	\$5,806.00	\$5,086.97	\$0.00	\$719.03	87.61
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$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 Supplies and Materials	\$2,472.94	\$2,728.34	\$2,767.87	\$13.91	(\$53.44)	101.44
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$37,627.38	\$71,074.01	(\$0.39)	34.61

11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$6,829.38	\$12,899.90	(\$0.28)	34.61
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$752.58	\$1,421.51	(\$0.09)	34.61
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,739.00	\$2,137.37	\$3,972.86	\$628.77	31.71
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$499.86	\$929.24	\$146.90	31.71
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$4,342.20	\$9,664.50	\$0.00	31.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$146.88	\$318.24	\$2.88	31.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$25.92	\$55.08	\$3.24	30.76
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 Employer's Fee	\$0.50	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$395.00	\$0.00	\$605.00	39.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$1,169.85	\$6,650.39	\$2,481.53	\$4,234.63	(\$65.77)	37.31
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$120.18	\$2,500.00	\$539.40	\$0.00	\$1,960.60	21.57
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$86.58	\$4,259.74	\$153.68	1.92
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	\$97.03	\$1,000.00	\$640.90	\$328.84	\$30.26	64.09
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$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	\$12,094.12	\$190,000.00	\$38,235.58	\$151,764.42	\$0.00	20.12
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,259.63	\$42,000.00	\$14,424.06	\$27,575.94	\$0.00	34.34
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,233.35	\$20,625.14	\$9,492.39	\$11,132.75	\$0.00	46.02
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$161.44	\$784.32	\$645.76	\$150.00	(\$11.44)	82.33
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,565.10	\$19,000.00	\$6,260.40	\$12,520.80	\$218.80	32.94
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$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 Contract Services	\$5,381.25	\$239,758.79	\$26,331.54	\$48,430.17	\$164,997.08	10.98
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$274.03	\$10,000.00	\$4,255.96	\$2,601.65	\$3,142.39	42.55
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractors	\$11,326.88	\$150,000.00	\$22,653.76	\$90,615.04	\$36,731.20	15.10
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$454.54	\$5,000.00	\$1,363.62	\$3,636.38	\$0.00	27.27
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$247.50	\$664.78	(\$4.28)	27.25

11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.09	\$100.00	\$27.29	\$73.19	(\$0.48)	27.29
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.54	\$298.00	\$75.48	\$197.00	\$25.52	25.32
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.74	\$70.00	\$17.66	\$46.15	\$6.19	25.22
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Compensation	\$2.82	\$0.00	\$8.46	\$22.66	(\$31.12)	0.00
Sub Total		\$480,709.42	\$6,493,198.00	\$1,665,317.34	\$4,360,744.86	\$467,135.80	25.65

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	\$20,523.90	\$104,616.00	\$40,524.50	\$0.00	\$64,091.50	38.73
21100-3100-56119-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000 or less)	\$0.00	\$14,501.00	\$0.00	\$0.00	\$14,501.00	0.00
Sub Total		\$20,523.90	\$119,117.00	\$40,524.50	\$0.00	\$78,592.50	34.02

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
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	\$22,603.00	\$61,351.00	\$0.00	26.92
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,385.67	\$4,102.42	\$11,135.23	\$148.02	26.66
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,695.43	\$452.06	\$1,227.07	\$16.30	26.66
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,255.68	\$1,401.40	\$3,803.72	\$50.56	26.66
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,229.11	\$327.74	\$889.55	\$11.82	26.66
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$17.28	\$54.72	\$2.88	23.07
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$520.51	\$0.00	\$160.90	\$359.61	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 Fee	\$0.50	\$9.20	\$2.80	\$7.65	(\$1.25)	30.43
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,225.12	\$37.99	\$0.00	\$4,187.13	0.89
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		\$8,259.58	\$114,316.00	\$30,911.09	\$78,629.84	\$4,775.07	27.04
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	\$2,558.38	(\$2,558.38)	0.00

24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$281.79	(\$281.79)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$770.51	(\$770.51)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$180.10	(\$180.10)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$40.21	(\$40.21)	0.00
Sub Total		\$0.00	\$16,053.00	\$0.00	\$19,830.99	(\$3,777.99)	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	\$70.00	\$420.00	\$122.50	\$0.00	\$297.50	29.16
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$12.70	\$76.00	\$22.24	\$0.00	\$53.76	29.26
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.40	\$8.00	\$2.45	\$0.00	\$5.55	30.62
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$4.34	\$26.00	\$7.59	\$0.00	\$18.41	29.19
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.01	\$6.00	\$1.76	\$0.00	\$4.24	29.33
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.43	\$3.00	\$0.76	\$0.00	\$2.24	25.33
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 Services	\$1,128.94	\$6,737.00	\$2,249.04	\$4,487.16	\$0.80	33.38
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$159.99	\$63,129.00	\$228.23	\$295.64	\$62,605.13	0.36
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$1,378.81	\$71,005.00	\$2,634.57	\$5,132.80	\$63,237.63	3.71

Element

[Fund] 26107 - REC/District Fiscal Agent

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$12,470.96	\$195,823.00	\$39,594.99	\$118,473.97	\$37,754.04	20.21
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.47	\$35,222.16	\$7,186.43	\$21,702.94	\$6,332.79	20.40
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.42	\$3,916.00	\$791.92	\$2,391.47	\$732.61	20.22
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$765.09	\$12,141.00	\$2,431.83	\$7,382.42	\$2,326.75	20.02
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$178.92	\$2,839.00	\$568.69	\$1,726.46	\$543.85	20.03

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,212.45	\$1,456.56	\$4,755.89	\$0.00	23.44
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$37.44	\$429.12	\$103.68	\$328.32	(\$2.88)	24.16
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$68.40	\$219.45	\$1.15	23.66
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$19.28	\$221.27	\$53.44	\$169.30	(\$1.47)	24.15
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$77.30	\$1,214.00	\$245.44	\$741.24	\$227.32	20.21
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 Fee	\$0.00	\$56.00	\$13.80	\$45.90	-\$3.70	24.64
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0
Sub Total		\$16,585.60	\$264,940.00	\$58,152.32	\$157,937.36	\$48,850.32	21.95

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-Visual	\$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 Subscriptions	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$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 and Materials	\$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 Supplies and Materials	\$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 Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

Sub Total		\$0.00	\$21,769.00	\$0.00	\$0.00	\$21,769.00	0.00

Element

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,703.83	\$0.00	\$17,081.50	\$8,931.10	(\$26,012.60)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$23,842.17	\$0.00	\$97,102.50	\$48,160.90	(\$145,263.40)	0.00
Sub Total		\$28,546.00	\$0.00	\$114,184.00	\$57,092.00	(\$171,276.00)	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	\$141,090.52	\$15,663.51	\$0.00	\$125,427.01	11.10
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$7,263.43	\$196,864.48	\$28,866.83	\$175,261.08	(\$7,263.43)	14.66
Sub Total		\$7,263.43	\$337,955.00	\$44,530.34	\$175,261.08	\$118,163.58	13.18

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 Tax Collection Costs	\$10.25	\$4,318.44	\$110.37	\$0.00	\$4,208.07	2.55
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$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	\$2,028.56	\$200,000.00	\$7,366.52	\$3,851.59	\$188,781.89	3.68
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,282.07	\$0.00	\$41,876.00	\$20,769.67	-\$62,645.67	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	\$18,552.91	\$307,188.07	\$73,734.29	\$474,280.91	(\$240,827.13)	24.00
Sub Total		\$30,873.79	\$620,032.27	\$124,559.50	\$520,585.33	(\$25,112.56)	20.09

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 Tax Collection Costs	\$5.10	\$2,188.82	\$55.54	\$0.00	\$2,133.28	2.53
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,178.65	\$236,685.98	\$31,439.15	\$124,431.16	\$80,815.67	13.28
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	\$3,618.09	\$3,647.91	27.34
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$13,339.55	\$0.00	\$53,015.00	\$321,873.55	-\$374,888.55	0
Sub Total		\$34,523.30	\$251,874.80	\$87,243.69	\$449,922.80	-\$285,291.69	34.64
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/Grnds/Equipment (SB-9)	\$1,548.71	\$41,252.95	\$1,548.71	\$39,752.95	(\$48.71)	3.75
Sub Total		\$1,548.71	\$41,252.95	\$1,548.71	\$39,752.95	(\$48.71)	3.75
Grand Total		\$630,212.54	\$8,494,503.17	\$2,170,170.06	\$5,864,890.01	\$459,443.10	25.55