

Expenditure Report - November 2025

Cycle: FY2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 12/5/2025 1:50:48 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	\$1,947.51	\$16,065.00	\$9,863.28	\$0.00	\$6,201.72	61.39
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,969.44	\$303,963.00	\$103,512.54	\$195,240.46	\$5,210.00	34.05
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$30,439.80	\$57,497.40	\$0.00	34.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$54,122.49	\$102,231.51	\$0.00	34.61
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,760.58	\$146,517.00	\$43,821.01	\$82,964.93	\$19,731.06	29.90
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$20,692.80	\$39,086.40	\$3,384.80	32.76
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$111,890.82	\$1,426,465.00	\$498,101.79	\$951,072.21	(\$22,709.00)	34.91
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$58,644.36	\$110,772.64	\$0.00	34.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$22,680.00	\$42,840.00	\$0.00	34.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$31,102.65	\$58,749.35	\$0.00	34.61
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$3,036.08	\$25,000.00	\$10,530.30	\$0.00	\$14,469.70	42.12
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,707.84	\$47,623.29	\$7,985.28	\$39,638.01	\$0.00	16.76
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	\$7,512.30	\$26,007.42	\$0.28	22.41
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,360.00	\$28,529.95	\$7,578.00	\$20,510.60	\$441.35	26.56
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	\$175,585.97	\$36,511.49	\$139,074.48	\$0.00	20.79
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$4,153.86	\$16,316.99	\$0.15	20.29
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	\$3,115.35	\$20,579.27	\$0.00	13.14
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	\$551.04	\$3,000.00	\$2,008.44	\$0.00	\$991.56	66.94

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,478.94	\$80,017.00	\$20,236.92	\$42,580.96	\$17,199.12	25.29
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.74	\$19,170.34	\$5,556.55	\$12,577.22	\$1,036.57	28.98
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$11,186.73	\$23,275.28	(\$0.01)	32.46
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,018.40	\$31,673.00	\$9,328.96	\$18,724.07	\$3,619.97	29.45
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.61	\$12,038.00	\$3,755.71	\$7,077.39	\$1,204.90	31.19
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,785.59	\$293,716.93	\$97,032.28	\$196,831.17	(\$146.52)	33.03
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,537.92	\$11,397.87	\$23,154.69	(\$14.64)	33.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$4,116.42	\$8,276.94	\$92.64	32.96
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$6,210.54	\$14,398.16	\$0.01	30.13
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$276.47	\$73.62	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$60.71	\$600.00	\$221.33	\$0.00	\$378.67	36.88
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$493.54	\$8,817.00	\$2,229.93	\$4,692.15	\$1,894.92	25.29
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,112.56	\$612.35	\$1,385.95	\$114.26	28.98
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$1,232.73	\$2,564.76	(\$0.49)	32.46
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$222.40	\$3,490.00	\$1,027.95	\$2,063.31	\$398.74	29.45
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$413.82	\$780.01	\$132.17	31.20
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,400.63	\$32,365.76	\$10,692.28	\$21,689.63	(\$16.15)	33.03
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$1,256.04	\$2,551.42	(\$9.46)	33.07
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$453.60	\$912.04	\$10.36	32.96
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$684.36	\$1,586.56	\$0.00	30.13
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$30.50	\$8.10	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$304.17	\$1,043.55	\$1,258.50	\$0.00	(\$214.95)	120.59
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,401.94	\$27,333.00	\$6,411.99	\$14,045.75	\$6,875.26	23.45
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$394.98	\$6,513.58	\$1,814.22	\$4,346.96	\$352.40	27.85
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$825.96	\$11,772.00	\$3,735.75	\$7,857.55	\$178.70	31.73
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$677.68	\$10,819.00	\$3,168.94	\$6,337.88	\$1,312.18	29.29
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$1,282.95	\$2,417.61	\$411.44	31.20
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,689.04	\$92,985.41	\$29,960.75	\$62,146.54	\$878.12	32.22
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$3,394.65	\$7,466.16	\$912.19	28.83

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$277.58	\$4,265.00	\$1,258.02	\$2,678.58	\$328.40	29.49
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$1,908.54	\$4,841.99	\$222.47	27.37
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$93.46	\$23.92	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$71.16	\$250.00	\$294.38	\$0.00	(\$44.38)	117.75
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$327.90	\$6,393.00	\$1,499.67	\$3,284.80	\$1,608.53	23.45
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.39	\$1,523.24	\$424.36	\$1,016.50	\$82.38	27.85
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.16	\$2,753.00	\$873.66	\$1,837.67	\$41.67	31.73
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$158.49	\$2,530.00	\$741.11	\$1,482.12	\$306.77	29.29
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$300.06	\$565.34	\$96.60	31.19
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,564.36	\$21,747.04	\$7,006.90	\$14,534.46	\$205.68	32.22
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$793.90	\$1,746.18	\$212.92	28.83
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$64.91	\$998.00	\$294.19	\$626.41	\$77.40	29.47
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$446.35	\$1,132.39	\$52.26	27.36
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$21.80	\$5.64	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$39,357.50	\$11,701.88	\$25,442.20	\$2,213.42	29.73
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,515.98	\$17,348.23	\$5,204.56	\$12,163.67	(\$20.00)	30.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$7,469.02	\$2,198.92	\$4,602.41	\$667.69	29.44
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$438.06	\$11,037.00	\$438.06	\$3,723.51	\$6,875.43	3.96
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,348.46	\$115,592.00	\$36,227.60	\$78,577.51	\$786.89	31.34
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$34,616.31	\$10,905.56	\$23,710.75	\$0.00	31.50
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$30,028.77	\$9,460.30	\$20,568.47	\$0.00	31.50
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,802.26	\$4,978.36	\$10,823.90	\$0.00	31.50
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	\$103.68	\$195.84	\$46.48	29.96
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$221.76	\$74.88	\$152.64	(\$5.76)	33.76
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$46.08	\$100.80	\$2.88	30.76
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$14.40	\$207.00	\$51.84	\$97.92	\$57.24	25.04
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$11.52	\$149.76	\$51.84	\$103.68	(\$5.76)	34.61
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$109.44	\$1,422.72	\$449.28	\$938.88	\$34.56	31.57

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$46.08	\$97.92	\$5.76	30.76
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$46.08	\$97.92	\$5.76	30.76
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,556.00	\$385.28	\$826.71	\$344.01	24.76
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$49.90	\$599.75	\$174.92	\$401.39	\$23.44	29.16
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$72.20	\$148.92	\$34.20	28.27
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	(\$20.40)	\$1,095.00	\$128.74	\$227.93	\$738.33	11.75
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$230.12	\$2,805.86	\$880.38	\$1,925.48	\$0.00	31.37
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$381.32	\$818.21	\$3.49	31.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$301.56	\$647.02	\$3.02	31.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$148.32	\$318.24	\$1.44	31.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$31.04	\$65.96	\$50.00	21.11
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$96.74	\$31.10	\$69.98	(\$4.34)	32.14
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$18.08	\$38.42	\$2.26	30.76
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$3.88	\$162.12	\$33.00	\$32.98	\$96.14	20.35
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$27.00	\$351.00	\$108.00	\$224.40	\$18.60	30.76
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$60.88	\$129.37	\$7.61	30.76
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$55.28	\$117.47	\$6.91	30.76
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$25.92	\$55.08	\$3.24	30.76
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	\$454.08	\$956.69	\$831.23	20.25
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$47.24	\$945.00	\$188.96	\$401.54	\$354.50	19.99
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$8.80	\$176.00	\$35.20	\$74.80	\$66.00	20.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$6.09	\$222.00	\$62.47	\$0.00	\$159.53	28.13
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$64.28	\$1,142.00	\$289.09	\$689.36	\$163.55	25.31
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$27.54	\$664.67	\$134.30	\$509.06	\$21.31	20.20
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	\$63.38	\$599.00	\$198.78	\$300.45	\$99.77	33.18
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$21.40	\$402.00	\$121.21	\$237.90	\$42.89	30.15

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$83.24	\$5,207.00	\$771.48	\$3,595.45	\$840.07	14.81
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	\$0.00	\$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	\$4.02	\$1.75	0.00
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,509.71	\$4,509.71	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,948.00	\$4,509.71	\$0.00	\$1,438.29	75.81
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,382.29	\$3,382.29	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,569.00	\$2,254.86	\$0.00	\$1,314.14	63.17
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$21,421.14	\$21,421.14	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$37.00	\$5.60	\$0.00	\$31.40	15.13
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$46.00	\$11.20	\$30.60	\$4.20	24.34
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$27.60	\$11.40	\$22.95	(\$6.75)	41.30
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$5.60	\$15.30	\$7.10	20.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$174.80	\$53.20	\$145.35	(\$23.75)	30.43
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$490.00	\$5,000.00	\$834.00	\$0.00	\$4,166.00	16.68
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$325.00	\$5,000.00	\$1,075.00	\$650.00	\$3,275.00	21.50
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,065.32	\$88,604.63	\$12,195.96	\$60,744.66	\$15,664.01	13.76
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$19,526.47	\$0.00	\$0.00	\$19,526.47	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	\$0.00	\$20,388.37	\$20,388.37	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$26,400.00	\$32,973.53	\$32,973.53	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,339.97	\$35,030.00	\$13,679.10	\$3,875.57	\$17,475.33	39.04
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$780.69	\$780.69	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$29,372.58	\$55,481.42	\$200.00	34.53
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,810.87	\$69,137.56	\$28,202.82	\$41,194.39	(\$259.65)	40.79
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$29,303.28	\$55,350.72	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$3,807.63	\$11,435.07	\$0.00	24.98
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$2,076.93	\$8,155.77	\$0.30	20.29
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,338.26	\$18,167.49	\$6,022.17	\$12,145.31	\$0.01	33.14
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,236.17	\$12,133.00	\$5,118.82	\$6,683.78	\$330.40	42.18
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,265.66	\$17,222.00	\$5,695.47	\$11,526.52	\$0.01	33.07
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$663.57	\$1,338.41	\$0.02	33.14
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$136.22	\$1,337.00	\$564.05	\$736.50	\$36.45	42.18
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$627.57	\$1,270.20	\$0.23	33.06
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$1,801.13	\$3,877.53	\$465.34	29.31
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$422.27	\$4,145.00	\$1,748.57	\$2,283.24	\$113.19	42.18
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$344.92	\$5,883.00	\$1,601.61	\$3,587.31	\$694.08	27.22
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$421.22	\$906.82	\$108.96	29.31
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$98.76	\$969.00	\$408.95	\$534.03	\$26.02	42.20
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$80.66	\$1,376.00	\$374.56	\$839.00	\$162.44	27.22
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$1,516.10	\$18,814.05	\$5,927.20	\$12,886.85	\$0.00	31.50
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,516.10	\$18,814.05	\$5,927.20	\$12,886.85	\$0.00	31.50
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$25.92	\$46.08	\$0.00	36.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$233.00	\$499.97	\$2.05	31.69
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$233.00	\$499.97	\$2.05	31.69

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$34.96	\$74.29	\$4.37	30.76
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$34.96	\$74.29	\$4.37	30.76
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.44	\$369.00	\$104.92	\$147.52	\$116.56	28.43
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$23.60	\$472.00	\$94.40	\$200.60	\$177.00	20.00
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	\$13.16	\$192.68	\$0.16	6.38
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	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Cont	\$2,008.02	\$58,000.00	\$10,171.24	\$43,922.36	\$3,906.40	17.53
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$3,975.06	\$73,624.32	\$19,121.27	\$127,708.65	(\$73,205.60)	25.97
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$1,161.14	\$21,000.00	\$6,746.25	\$12,268.83	\$1,984.92	32.12
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$217.40	\$25,055.28	\$706.56	\$25,784.22	(\$1,435.50)	2.82
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$1,900.00	\$41,000.00	\$7,085.14	\$26,692.22	\$7,222.64	17.28
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$1,509.84	\$41,721.76	\$3,954.14	\$37,767.62	\$0.00	9.47
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	\$1,681.25	\$7,229.57	\$6,578.57	\$651.00	\$0.00	90.99
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develc	\$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 Serv	\$8,809.91	\$69,291.25	\$20,727.11	\$48,564.14	\$0.00	29.91
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	\$253.31	\$1,000.00	\$253.31	\$0.00	\$746.69	25.33
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies ar	\$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	\$52,461.53	\$71,538.47	\$0.00	42.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$43,054.00	\$58,710.00	\$0.00	42.30

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational	\$1,731.24	\$22,506.03	\$9,521.82	\$12,984.23	(\$0.02)	42.30
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$1,420.78	\$18,470.00	\$7,814.29	\$10,655.85	(\$0.14)	42.30
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Financial	\$190.76	\$2,480.13	\$1,049.18	\$1,430.90	\$0.05	42.30
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Financial	\$156.56	\$2,035.00	\$861.08	\$1,174.20	(\$0.28)	42.31
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$512.32	\$7,609.00	\$2,870.21	\$3,842.38	\$896.41	37.72
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$468.94	\$6,309.00	\$2,590.21	\$3,517.05	\$201.74	41.05
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$119.82	\$1,779.00	\$671.25	\$898.64	\$209.11	37.73
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$109.68	\$1,476.00	\$605.79	\$822.60	\$47.61	41.04
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,700.78	\$20,951.91	\$8,196.06	\$12,755.85	\$0.00	39.11
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$375.48	\$4,625.50	\$1,809.40	\$2,816.10	\$0.00	39.11
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$28.80	\$43.20	\$2.88	38.46
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$28.80	\$43.20	\$2.88	38.46
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$289.54	\$441.15	\$4.33	39.39
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$86.24	\$131.40	\$1.28	39.39
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$43.70	\$65.55	\$4.37	38.46
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$19.40	\$29.10	\$1.94	38.46
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$26.10	\$522.00	\$130.50	\$195.75	\$195.75	25.00
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	\$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	\$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	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$0.00	\$2,073.36	\$2,073.36	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$18,726.75	\$25,000.00	\$18,726.75	\$0.00	\$6,273.25	74.90
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$1,162.35	\$20,000.00	\$7,180.19	\$11,981.72	\$838.09	35.90
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$12,915.00	\$0.00	\$12,915.00	\$0.00	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	\$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	\$184.75	\$0.00	\$315.25	36.95
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,431.20	\$28,454.00	\$12,156.00	\$12,887.80	\$3,410.20	42.72
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$36,237.41	\$49,414.53	\$1.06	42.30
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$441.26	\$5,164.00	\$2,206.31	\$1,805.01	\$1,152.68	42.72
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,210.36	\$15,546.00	\$6,591.64	\$8,949.58	\$4.78	42.40
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$243.11	\$198.96	\$126.93	42.72
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$133.36	\$1,713.00	\$726.28	\$986.19	\$0.53	42.39
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$114.32	\$1,764.00	\$578.05	\$366.41	\$819.54	32.76
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$394.10	\$5,310.00	\$2,153.66	\$2,912.59	\$243.75	40.55
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.74	\$413.00	\$135.21	\$85.78	\$192.01	32.73
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$92.18	\$1,242.00	\$503.68	\$681.15	\$57.17	40.55
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$27,212.00	\$9,896.82	\$17,007.75	\$307.43	36.36
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,401.58	\$17,266.07	\$6,754.22	\$10,511.85	\$0.00	39.11
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$28.80	\$43.20	\$2.88	38.46
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$57.60	\$86.40	\$5.76	38.46
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$310.14	\$523.65	\$38.77	35.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$306.16	\$466.50	\$4.48	39.39
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$52.47	\$87.45	\$11.66	34.61
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$22.60	\$33.90	\$2.26	38.46
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$15.08	\$176.00	\$65.10	\$61.65	\$49.25	36.98
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$14.56	\$420.75	\$110.44	\$307.72	\$2.59	26.24
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$9.00	\$2.80	\$7.65	(\$1.45)	31.11
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$18.00	\$5.60	\$15.30	(\$2.90)	31.11
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,806.00	\$5,086.97	\$0.00	\$719.03	87.61
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Co	\$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	\$2,781.78	\$2,767.87	\$0.00	\$13.91	99.49

11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$45,989.02	\$62,712.37	(\$0.39)	42.30
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$8,347.02	\$11,382.26	(\$0.28)	42.30
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$919.82	\$1,254.27	(\$0.09)	42.31
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,739.00	\$2,604.75	\$3,505.48	\$628.77	38.65
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$609.16	\$819.94	\$146.90	38.65
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$5,479.20	\$8,527.50	\$0.00	39.11
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$74.88	\$28.80	\$43.20	\$2.88	38.46
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$184.32	\$280.80	\$2.88	39.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$32.40	\$48.60	\$3.24	38.46
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$0.00	\$229.00	\$0.00	\$202.88	\$26.12	0.00
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$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	\$0.00	\$6,716.16	\$2,481.53	\$4,234.63	\$0.00	36.94
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$132.41	\$2,500.00	\$671.81	\$0.00	\$1,828.19	26.87
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4,000.00	\$4,500.00	\$4,086.58	\$259.74	\$153.68	90.81
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	\$328.84	\$1,000.00	\$969.74	\$0.00	\$30.26	96.97
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	\$9,856.26	\$190,000.00	\$48,091.84	\$141,908.16	\$0.00	25.31
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,026.46	\$42,000.00	\$17,450.52	\$24,549.48	\$0.00	41.54
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$160.00	\$20,625.14	\$9,652.39	\$10,972.75	\$0.00	46.79
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$1,304.32	\$807.20	\$0.00	\$497.12	61.88
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,565.10	\$19,000.00	\$7,825.50	\$10,955.70	\$218.80	41.18
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabil	\$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	\$215,800.52	\$31,712.79	\$43,048.92	\$141,038.81	14.69
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,329.97	\$10,000.00	\$5,585.93	\$2,101.28	\$2,312.79	55.85
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$11,326.88	\$150,000.00	\$33,980.64	\$79,288.16	\$36,731.20	22.65
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensat	\$454.54	\$5,000.00	\$1,818.16	\$3,181.84	\$0.00	36.36

11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$330.00	\$585.58	(\$7.58)	36.34
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$36.39	\$64.47	(\$0.86)	36.39
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.46	\$298.00	\$99.94	\$173.52	\$24.54	33.53
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.72	\$70.00	\$23.38	\$40.65	\$5.97	33.40
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$2.82	\$0.00	\$11.28	\$19.96	(\$31.24)	0.00
Sub Total		\$487,819.72	\$6,494,079.45	\$2,153,137.06	\$4,010,268.00	\$330,674.39	33.16

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	\$21,468.36	\$104,616.00	\$61,992.86	\$0.00	\$42,623.14	59.25
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		\$21,468.36	\$119,117.00	\$61,992.86	\$0.00	\$57,124.14	52.04

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	\$29,061.00	\$54,893.00	\$0.00	34.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,385.67	\$5,274.54	\$10,076.39	\$34.74	34.28
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,695.43	\$581.22	\$1,110.39	\$3.82	34.28
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,255.68	\$1,801.80	\$3,442.03	\$11.85	34.28
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,229.11	\$421.38	\$804.97	\$2.76	34.28
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$23.04	\$48.96	\$2.88	30.76
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	100.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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		\$8,259.08	\$114,316.00	\$39,170.17	\$70,544.29	\$4,601.54	34.26

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	\$2,315.42	(\$2,315.42)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$255.01	(\$255.01)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$701.27	(\$701.27)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$163.94	(\$163.94)	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	\$19,475.85	(\$3,422.85)	0.00

Element
[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$420.00	\$122.50	\$0.00	\$297.50	29.16
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$76.00	\$22.24	\$0.00	\$53.76	29.26
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.00	\$2.45	\$0.00	\$5.55	30.62
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$26.00	\$7.59	\$0.00	\$18.41	29.19
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.00	\$1.76	\$0.00	\$4.24	29.33
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$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 Serv	\$561.35	\$6,737.00	\$2,810.39	\$3,925.81	\$0.80	41.71
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$134.65	\$63,129.00	\$362.88	\$160.99	\$62,605.13	0.57
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		\$696.00	\$71,005.00	\$3,330.57	\$4,436.80	\$63,237.63	4.69

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	\$52,065.95	\$106,003.01	\$37,754.04	26.58
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.47	\$35,222.16	\$9,449.90	\$19,514.14	\$6,258.12	26.82
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.43	\$3,916.00	\$1,041.35	\$2,150.28	\$724.37	26.59
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$765.87	\$12,141.00	\$3,197.70	\$6,642.01	\$2,301.29	26.33

26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$179.10	\$2,839.00	\$747.79	\$1,553.28	\$537.93	26.33
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,212.45	\$1,957.18	\$4,255.27	\$0.00	31.50
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$429.12	\$138.24	\$293.76	(\$2.88)	32.21
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$91.50	\$196.35	\$1.15	31.66
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$17.82	\$221.27	\$71.26	\$151.49	-\$1.48	32.2
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$77.30	\$1,214.00	\$322.74	\$666.51	\$224.75	26.58
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	-\$0.14	100
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$56.00	\$13.80	\$45.90	-\$3.70	24.64
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0.00
Sub Total		\$16,582.23	\$264,940.00	\$74,734.55	\$141,472.00	\$48,733.45	28.21

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	0.00
Sub Total		\$0.00	\$5,902.00	\$0.00	\$0.00	\$5,902.00	0.00

Element
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	100.00
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 ar	\$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	0.00

29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply A	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Sub Total		\$0.00	\$21,769.00	\$0.00	\$0.00	\$21,769.00	0

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	\$3,937.86	\$0.00	\$21,019.36	\$4,465.55	(\$25,484.91)	0.00
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$24,608.14	\$0.00	\$121,710.64	\$24,080.45	(\$145,791.09)	0.00
Sub Total		\$28,546.00	\$0.00	\$142,730.00	\$28,546.00	-\$171,276.00	0

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$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	\$0.00	\$196,864.48	\$28,866.83	\$175,261.08	-\$7,263.43	14.66
Sub Total		\$0.00	\$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	\$0.00	\$4,318.44	\$110.37	\$0.00	\$4,208.07	2.55
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$2,208.48	\$20,947.00	\$42,870.28	3.34
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,698.22	\$200,000.00	\$9,064.74	\$1,925.79	\$189,009.47	4.53
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$10,612.41	\$0.00	\$52,488.41	\$10,384.84	-\$62,873.25	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$307,188.07	\$73,734.29	\$474,280.91	(\$240,827.13)	24.00
Sub Total		\$13,046.79	\$620,032.27	\$137,606.29	\$507,538.54	(\$25,112.56)	22.19

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	\$0.00	\$2,188.82	\$55.54	\$0.00	\$2,133.28	2.53
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$5,976.65	\$236,685.98	\$37,415.80	\$124,386.90	\$74,883.28	15.80
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
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)	\$3,618.09	\$10,000.00	\$6,352.09	\$1,310.72	\$2,337.19	63.52
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$53,015.00	\$321,873.55	-\$374,888.55	0
Sub Total		\$9,594.74	\$251,874.80	\$96,838.43	\$447,571.17	(\$292,534.80)	38.45
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	\$1,548.71	\$39,752.95	(\$48.71)	3.75
Sub Total		\$0.00	\$41,252.95	\$1,548.71	\$39,752.95	(\$48.71)	3.75
Grand Total		\$586,012.92	\$8,495,384.62	\$2,756,182.98	\$5,444,866.68	\$294,334.96	32.44