

**Expenditure Report - December 2025**

Cycle: FY2026; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 1/9/2026 11:24:04 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	\$1,006.74	\$16,065.00	\$10,870.02	\$0.00	\$5,194.98	67.66
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$34,454.16	\$303,963.00	\$137,966.70	\$160,786.30	\$5,210.00	45.38
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$10,146.60	\$87,937.20	\$40,586.40	\$47,350.80	\$0.00	46.15
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$18,040.83	\$156,354.00	\$72,163.32	\$84,190.68	\$0.00	46.15
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$14,640.87	\$146,517.00	\$58,461.88	\$68,324.06	\$19,731.06	39.90
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$6,897.60	\$63,164.00	\$27,590.40	\$32,188.80	\$3,384.80	43.68
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$167,836.23	\$1,449,174.00	\$665,938.02	\$783,235.98	\$0.00	45.95
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$19,548.12	\$169,417.00	\$78,192.48	\$91,224.52	\$0.00	46.15
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$7,560.00	\$65,520.00	\$30,240.00	\$35,280.00	\$0.00	46.15
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$10,367.55	\$89,852.00	\$41,470.20	\$48,381.80	\$0.00	46.15
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,181.73	\$25,000.00	\$12,712.03	\$0.00	\$12,287.97	50.84
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$14,645.35	\$47,623.29	\$22,630.63	\$21,770.04	\$3,222.62	47.52
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$10,167.26	\$19,931.86	\$10,342.26	\$9,438.75	\$150.85	51.88
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$9,194.72	\$33,520.00	\$16,707.02	\$16,812.70	\$0.28	49.84
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$5,021.54	\$28,529.95	\$12,599.54	\$13,809.98	\$2,120.43	44.16
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$1,793.38	\$3,158.00	\$1,793.38	\$1,195.58	\$169.04	56.78
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$55,266.63	\$175,585.97	\$91,778.12	\$85,963.83	(\$2,155.98)	52.26
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$6,467.13	\$20,471.00	\$10,620.99	\$9,849.86	\$0.15	51.88
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,965.60	\$3,276.00	\$1,965.60	\$1,310.40	\$0.00	60.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$8,835.02	\$23,694.62	\$11,950.37	\$11,744.25	\$0.00	50.43
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	\$395.98	\$3,000.00	\$2,404.42	\$0.00	\$595.58	80.14

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$8,911.57	\$80,017.00	\$29,148.49	\$33,453.02	\$17,415.49	36.42
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$3,686.95	\$19,170.34	\$9,243.50	\$10,712.36	(\$785.52)	48.21
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$4,943.25	\$34,462.00	\$16,129.98	\$18,332.08	(\$0.06)	46.80
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$3,568.74	\$31,673.00	\$12,897.70	\$14,954.63	\$3,820.67	40.72
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$1,577.40	\$12,038.00	\$5,333.11	\$6,040.28	\$664.61	44.30
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$40,493.16	\$293,894.34	\$137,525.44	\$156,867.17	(\$498.27)	46.79
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$4,721.77	\$34,537.92	\$16,119.64	\$18,225.11	\$193.17	46.67
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$1,728.90	\$12,486.00	\$5,845.32	\$6,641.19	(\$0.51)	46.81
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$3,485.26	\$20,608.71	\$9,695.80	\$10,912.88	\$0.03	47.04
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$307.46	\$42.63	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$43.64	\$600.00	\$264.97	\$0.00	\$335.03	44.16
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$981.99	\$8,817.00	\$3,211.92	\$3,686.44	\$1,918.64	36.42
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$406.29	\$2,112.56	\$1,018.64	\$1,180.48	(\$86.56)	48.21
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$544.72	\$3,797.00	\$1,777.45	\$2,020.07	(\$0.52)	46.81
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$393.24	\$3,490.00	\$1,421.19	\$1,647.92	\$420.89	40.72
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$173.82	\$1,326.00	\$587.64	\$665.65	\$72.71	44.31
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$4,462.09	\$32,365.76	\$15,154.37	\$17,285.71	(\$74.32)	46.82
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$520.32	\$3,798.00	\$1,776.36	\$2,008.28	\$13.36	46.77
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$190.51	\$1,376.00	\$644.11	\$731.79	\$0.10	46.81
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$384.05	\$2,270.92	\$1,068.41	\$1,202.52	(\$0.01)	47.04
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$33.85	\$4.75	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$196.88	\$1,329.03	\$1,455.38	\$0.00	(\$126.35)	109.50
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$2,850.45	\$27,333.00	\$9,262.44	\$10,970.04	\$7,100.52	33.88
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,220.73	\$6,513.58	\$3,034.95	\$3,676.34	(\$197.71)	46.59
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,653.77	\$11,772.00	\$5,389.52	\$6,169.60	\$212.88	45.78
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$1,200.56	\$10,819.00	\$4,369.50	\$5,068.54	\$1,380.96	40.38
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$538.84	\$4,112.00	\$1,821.79	\$2,063.32	\$226.89	44.30
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$12,586.08	\$92,985.41	\$42,546.83	\$49,495.30	\$943.28	45.75
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,427.02	\$11,773.00	\$4,821.67	\$5,767.39	\$1,183.94	40.95

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$532.81	\$4,265.00	\$1,790.83	\$2,118.49	\$355.68	41.98
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,108.89	\$6,973.00	\$3,017.43	\$3,605.01	\$350.56	43.27
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$102.86	\$14.52	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$46.05	\$310.88	\$340.43	\$0.00	(\$29.55)	109.50
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$666.67	\$6,393.00	\$2,166.34	\$2,565.50	\$1,661.16	33.88
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$285.52	\$1,523.24	\$709.88	\$859.67	(\$46.31)	46.60
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$386.76	\$2,753.00	\$1,260.42	\$1,442.87	\$49.71	45.78
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$280.77	\$2,530.00	\$1,021.88	\$1,185.33	\$322.79	40.39
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$126.03	\$962.00	\$426.09	\$482.52	\$53.39	44.29
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$2,943.52	\$21,747.04	\$9,950.42	\$11,575.55	\$221.07	45.75
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$333.74	\$2,753.00	\$1,127.64	\$1,348.82	\$276.54	40.96
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$124.60	\$998.00	\$418.79	\$495.44	\$83.77	41.96
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$259.33	\$1,631.00	\$705.68	\$843.09	\$82.23	43.26
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$24.06	\$3.38	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,489.80	\$39,357.50	\$16,191.68	\$20,952.40	\$2,213.42	41.14
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$2,273.97	\$17,368.23	\$7,478.53	\$10,611.86	(\$722.16)	43.05
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$812.19	\$7,469.02	\$3,011.11	\$3,790.22	\$667.69	40.31
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$657.09	\$11,037.00	\$1,095.15	\$3,066.42	\$6,875.43	9.92
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$14,022.69	\$115,689.51	\$50,250.29	\$65,439.22	\$0.00	43.43
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$4,184.25	\$34,616.31	\$15,089.81	\$19,526.50	\$0.00	43.59
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$3,629.73	\$30,028.77	\$13,090.03	\$16,938.74	\$0.00	43.59
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,910.10	\$15,802.26	\$6,888.46	\$8,913.80	\$0.00	43.59
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$34.56	\$346.00	\$138.24	\$161.28	\$46.48	39.95
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$25.92	\$221.76	\$100.80	\$120.96	\$0.00	45.45
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$17.28	\$149.76	\$63.36	\$80.64	\$5.76	42.30
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$17.28	\$207.00	\$69.12	\$80.64	\$57.24	33.39
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$17.28	\$149.76	\$69.12	\$80.64	\$0.00	46.15
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$164.16	\$1,422.72	\$613.44	\$766.08	\$43.20	43.11

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$17.28	\$149.76	\$63.36	\$80.64	\$5.76	42.30
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$17.28	\$149.76	\$63.36	\$80.64	\$5.76	42.30
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$8.64	\$74.88	\$31.68	\$40.32	\$2.88	42.30
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$145.89	\$1,556.00	\$531.17	\$680.82	\$344.01	34.13
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$74.85	\$599.75	\$249.77	\$349.30	\$0.68	41.64
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$26.28	\$255.32	\$98.48	\$122.64	\$34.20	38.57
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$73.01	\$1,095.00	\$201.75	\$184.10	\$709.15	18.42
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$421.83	\$3,270.75	\$1,302.21	\$1,968.54	\$0.00	39.81
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$144.39	\$1,203.02	\$525.71	\$673.82	\$3.49	43.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$114.18	\$951.60	\$415.74	\$532.84	\$3.02	43.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$56.16	\$468.00	\$204.48	\$262.08	\$1.44	43.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$11.64	\$147.00	\$42.68	\$54.32	\$50.00	29.03
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$12.96	\$96.74	\$44.06	\$60.48	(\$7.80)	45.54
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$6.78	\$58.76	\$24.86	\$31.64	\$2.26	42.30
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$5.82	\$162.12	\$38.82	\$27.16	\$96.14	23.94
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$44.40	\$351.00	\$152.40	\$207.20	(\$8.60)	43.41
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$22.83	\$197.86	\$83.71	\$106.54	\$7.61	42.30
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$20.73	\$179.66	\$76.01	\$96.74	\$6.91	42.30
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.72	\$84.24	\$35.64	\$45.36	\$3.24	42.30
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	\$185.42	\$2,242.00	\$639.50	\$865.35	\$737.15	28.52
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$73.70	\$945.00	\$262.66	\$343.99	\$338.35	27.79
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$18.57	\$176.00	\$53.77	\$86.66	\$35.57	30.55
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$7.62	\$222.00	\$70.09	\$0.00	\$151.91	31.57
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$157.22	\$1,142.00	\$446.31	\$692.65	\$3.04	39.08
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$105.94	\$664.67	\$240.24	\$383.88	\$40.55	36.14
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$42.46	\$446.00	\$42.46	\$363.26	\$40.28	9.52
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$102.95	\$599.00	\$301.73	\$325.62	(\$28.35)	50.37
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$32.02	\$402.00	\$153.23	\$220.40	\$28.37	38.11

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$421.90	\$5,207.00	\$1,193.38	\$3,410.47	\$603.15	22.91
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$43.26	\$448.00	\$43.26	\$356.55	\$48.19	9.65
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$15.63	\$412.00	\$69.14	\$254.66	\$88.20	16.78
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$23.57	\$226.00	\$23.57	\$179.29	\$23.14	10.42
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.77	\$0.00	\$7.78	(\$2.01)	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	\$10.20	\$46.00	\$21.40	\$20.40	\$4.20	46.52
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$7.65	\$27.60	\$19.05	\$15.30	(\$6.75)	69.02
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$28.00	\$10.70	\$10.20	\$7.10	38.21
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$48.45	\$198.55	\$101.65	\$96.90	\$0.00	51.19
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$5,000.00	\$834.00	\$0.00	\$4,166.00	16.68
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$650.00	\$5,000.00	\$1,725.00	\$0.00	\$3,275.00	34.50
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$4,065.32	\$87,474.71	\$16,261.28	\$56,679.34	\$14,534.09	18.58
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	\$0.00	\$32,973.53	\$32,973.53	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,391.46	\$35,030.00	\$15,070.56	\$3,374.28	\$16,585.16	43.02
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	\$9,790.86	\$85,054.00	\$39,163.44	\$45,690.56	\$200.00	46.04
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,414.62	\$69,137.56	\$33,617.44	\$35,309.49	\$210.63	48.62
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$9,767.76	\$84,654.00	\$39,071.04	\$45,582.96	\$0.00	46.15
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$3,814.83	\$15,242.70	\$7,622.46	\$7,620.24	\$0.00	50.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$1,115.58	\$10,233.00	\$3,192.51	\$4,923.84	\$2,116.65	31.19
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$2,469.42	\$18,167.49	\$8,491.59	\$9,675.88	\$0.02	46.74
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$982.75	\$12,595.59	\$6,101.57	\$6,494.02	\$0.00	48.44
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,975.32	\$17,222.00	\$7,670.79	\$9,167.01	\$384.20	44.54
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$272.11	\$2,002.00	\$935.68	\$1,066.26	\$0.06	46.73
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$108.29	\$1,387.93	\$672.34	\$715.59	\$0.00	48.44
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$217.66	\$1,898.00	\$845.23	\$1,010.19	\$42.58	44.53
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$745.37	\$6,144.00	\$2,546.50	\$3,038.63	\$558.87	41.44
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$335.71	\$4,302.66	\$2,084.28	\$2,218.38	\$0.00	48.44
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$596.24	\$5,883.00	\$2,197.85	\$2,924.76	\$760.39	37.35
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$174.31	\$1,437.00	\$595.53	\$710.62	\$130.85	41.44
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$78.51	\$1,006.31	\$487.46	\$518.85	\$0.00	48.44
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$139.44	\$1,376.00	\$514.00	\$684.00	\$178.00	37.35
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$2,274.15	\$18,814.05	\$8,201.35	\$10,612.70	\$0.00	43.59
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,576.80	\$18,814.05	\$7,504.00	\$7,358.40	\$3,951.65	39.88
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$8.64	\$74.88	\$31.68	\$40.32	\$2.88	42.30
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$31.68	\$37.44	\$2.88	44.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$8.64	\$74.88	\$31.68	\$40.32	\$2.88	42.30
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$88.23	\$735.02	\$321.23	\$411.74	\$2.05	43.70
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$44.13	\$735.02	\$277.13	\$205.94	\$251.95	37.70

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$13.11	\$113.62	\$48.07	\$61.18	\$4.37	42.30
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$13.11	\$113.62	\$48.07	\$61.18	\$4.37	42.30
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$123.78	\$122.59	\$122.63	33.54
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$36.83	\$472.00	\$131.23	\$171.93	\$168.84	27.80
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$22.86	\$311.00	\$22.86	\$180.00	\$108.14	7.35
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$0.00	\$206.00	\$13.16	\$202.88	(\$10.04)	6.38
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$21.62	\$308.00	\$21.62	\$181.24	\$105.14	7.01
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Cont	\$9,564.73	\$58,000.00	\$19,735.97	\$34,357.63	\$3,906.40	34.02
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$11,096.74	\$73,624.32	\$30,218.01	\$116,611.91	(\$73,205.60)	41.04
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$3,926.36	\$21,000.00	\$10,672.61	\$8,342.47	\$1,984.92	50.82
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$2,525.65	\$25,055.28	\$3,232.21	\$23,072.92	(\$1,249.85)	12.90
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,645.93	\$41,000.00	\$10,731.07	\$23,046.29	\$7,222.64	26.17
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$805.53	\$41,721.76	\$4,759.67	\$36,962.09	\$0.00	11.40
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$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	\$4,035.94	\$69,291.25	\$24,763.05	\$44,528.20	\$0.00	35.73
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$1,037.04	(\$37.04)	0.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$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	\$14,307.69	\$124,000.00	\$66,769.22	\$57,230.78	\$0.00	53.84
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$11,742.00	\$101,764.00	\$54,796.00	\$46,968.00	\$0.00	53.84

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational	\$2,596.86	\$22,506.03	\$12,118.68	\$10,387.39	(\$0.04)	53.84
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$2,131.17	\$18,470.00	\$9,945.46	\$8,524.68	(\$0.14)	53.84
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - FICA P	\$286.14	\$2,480.13	\$1,335.32	\$1,144.70	\$0.11	53.84
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - FICA P	\$234.84	\$2,035.00	\$1,095.92	\$939.36	(\$0.28)	53.85
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$768.48	\$7,609.00	\$3,638.69	\$3,073.90	\$896.41	47.82
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$703.41	\$6,309.00	\$3,293.62	\$2,813.64	\$201.74	52.20
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medical	\$179.73	\$1,779.00	\$850.98	\$718.92	\$209.10	47.83
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medical	\$164.52	\$1,476.00	\$770.31	\$658.08	\$47.61	52.18
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$2,551.17	\$20,951.91	\$10,747.23	\$10,204.68	\$0.00	51.29
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$563.22	\$4,625.50	\$2,372.62	\$2,252.88	\$0.00	51.29
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$8.64	\$74.88	\$37.44	\$34.56	\$2.88	50.00
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$8.64	\$74.88	\$37.44	\$34.56	\$2.88	50.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$88.23	\$735.02	\$377.77	\$352.92	\$4.33	51.39
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$26.28	\$218.92	\$112.52	\$105.12	\$1.28	51.39
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$13.11	\$113.62	\$56.81	\$52.44	\$4.37	50.00
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$5.82	\$50.44	\$25.22	\$23.28	\$1.94	50.00
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$39.15	\$522.00	\$169.65	\$156.60	\$195.75	32.50
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment	\$29.57	\$367.00	\$29.57	\$173.31	\$164.12	8.05
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment	\$24.27	\$304.00	\$24.27	\$178.61	\$101.12	7.98
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker's	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker's	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker's	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker's	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
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	\$0.00	\$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	\$2,300.48	\$20,000.00	\$9,480.67	\$9,786.17	\$733.16	47.40
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	\$500.00	\$500.00	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	\$3,646.80	\$28,454.00	\$15,802.80	\$10,425.16	\$2,226.04	55.53
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$9,882.93	\$85,653.00	\$46,120.34	\$39,531.60	\$1.06	53.84
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$180.00	\$400.00	\$260.00	\$0.00	\$140.00	65.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$661.89	\$5,164.00	\$2,868.20	\$1,143.12	\$1,152.68	55.54
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,826.43	\$15,572.24	\$8,418.07	\$7,150.87	\$3.30	54.05
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$72.93	\$569.00	\$316.04	\$126.03	\$126.93	55.54
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$201.24	\$1,713.00	\$927.52	\$787.98	(\$2.50)	54.14
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$171.48	\$1,764.00	\$749.53	\$194.93	\$819.54	42.49
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$594.87	\$5,310.00	\$2,748.53	\$2,327.41	\$234.06	51.76
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$40.11	\$413.00	\$175.32	\$45.67	\$192.01	42.45
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$139.14	\$1,242.00	\$642.82	\$544.29	\$54.89	51.75
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$3,401.55	\$27,212.00	\$13,298.37	\$13,606.20	\$307.43	48.86
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$2,102.37	\$17,266.07	\$8,856.59	\$8,409.48	\$0.00	51.29
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$8.64	\$74.88	\$37.44	\$34.56	\$2.88	50.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$17.28	\$149.76	\$74.88	\$69.12	\$5.76	50.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$104.73	\$872.56	\$414.87	\$418.92	\$38.77	47.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$93.30	\$777.14	\$399.46	\$373.20	\$4.48	51.40
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$17.49	\$151.58	\$69.96	\$69.96	\$11.66	46.15
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.78	\$58.76	\$29.38	\$27.12	\$2.26	50.00
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$22.62	\$176.00	\$87.72	\$39.03	\$49.25	49.84
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$35.60	\$420.75	\$146.04	\$273.06	\$1.65	34.70
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$5.10	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
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	\$12,542.46	\$108,701.00	\$58,531.48	\$50,169.91	(\$0.39)	53.84
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$2,276.46	\$19,729.00	\$10,623.48	\$9,105.81	(\$0.29)	53.84
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$250.86	\$2,174.00	\$1,170.68	\$1,003.42	(\$0.10)	53.84
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$701.07	\$6,739.00	\$3,305.82	\$2,804.37	\$628.81	49.05
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$163.95	\$1,576.00	\$773.11	\$655.93	\$146.96	49.05
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,705.50	\$14,006.70	\$7,184.70	\$6,822.00	\$0.00	51.29
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$128.34	\$191.70	\$157.14	\$34.56	\$0.00	81.97
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$56.16	\$468.00	\$240.48	\$224.64	\$2.88	51.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$9.72	\$84.24	\$42.12	\$38.88	\$3.24	50.00
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$25.92	\$229.00	\$25.92	\$176.96	\$26.12	11.31
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	\$2.55	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
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	\$6,409.67	(\$2,175.04)	36.94
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$112.38	\$2,500.00	\$784.19	\$0.00	\$1,715.81	31.36
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$57.72	\$4,500.00	\$4,144.30	\$202.02	\$153.68	92.09
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$25,907.00	\$0.00	\$100.00	\$25,807.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,000.00	\$969.74	\$78.10	(\$47.84)	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	\$8,500.80	\$190,000.00	\$56,592.64	\$133,407.36	\$0.00	29.78
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,424.16	\$42,000.00	\$19,874.68	\$22,125.32	\$0.00	47.32
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$160.00	\$20,625.14	\$9,812.39	\$10,812.75	\$0.00	47.57
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$1,304.32	\$968.64	\$300.00	\$35.68	74.26
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,565.10	\$19,000.00	\$9,390.60	\$9,390.60	\$218.80	49.42
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	\$6,286.07	\$191,839.97	\$37,998.86	\$38,443.23	\$115,397.88	19.80
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$193.04	\$10,000.00	\$5,778.97	\$1,908.24	\$2,312.79	57.78
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contracto	\$11,326.88	\$150,000.00	\$45,307.52	\$67,961.28	\$36,731.20	30.20
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensat	\$681.81	\$5,000.00	\$2,499.97	\$2,500.03	\$0.00	49.99

11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$123.75	\$908.00	\$453.75	\$466.78	(\$12.53)	49.97
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$13.65	\$100.00	\$50.04	\$51.39	(\$1.43)	50.04
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$36.69	\$298.00	\$136.63	\$138.30	\$23.07	45.84
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$8.58	\$70.00	\$31.96	\$32.40	\$5.64	45.65
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$4.23	\$0.00	\$15.51	\$15.91	(\$31.42)	0.00
<b>Sub Total</b>		<b>\$746,615.78</b>	<b>\$6,494,079.45</b>	<b>\$2,899,752.84</b>	<b>\$3,272,095.51</b>	<b>\$322,231.10</b>	<b>44.65</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$130,776.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,776.15</b>	<b>0.00</b>

**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	\$14,967.12	\$104,616.00	\$76,959.98	\$0.00	\$27,656.02	73.56
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
<b>Sub Total</b>		<b>\$14,967.12</b>	<b>\$119,117.00</b>	<b>\$76,959.98</b>	<b>\$0.00</b>	<b>\$42,157.02</b>	<b>64.61</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,029.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$4,729.00</b>	<b>5.97</b>

**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	\$9,687.00	\$83,954.00	\$38,748.00	\$45,206.00	\$0.00	46.15
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,758.19	\$15,385.67	\$7,032.73	\$7,950.42	\$402.52	45.70
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$193.74	\$1,695.43	\$774.96	\$876.12	\$44.35	45.70
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$600.60	\$5,255.68	\$2,402.40	\$2,715.84	\$137.44	45.71
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$140.46	\$1,229.11	\$561.84	\$635.14	\$32.13	45.71
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$8.64	\$74.88	\$31.68	\$40.32	\$2.88	42.3
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$20.02	\$520.51	\$20.02	\$143.90	\$356.59	3.84
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	\$2.55	\$9.20	\$5.35	\$5.10	(\$1.25)	58.15
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
<b>Sub Total</b>		<b>\$12,411.20</b>	<b>\$114,316.00</b>	<b>\$51,581.37</b>	<b>\$57,572.84</b>	<b>\$5,161.79</b>	<b>45.12</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019.00</b>	<b>0</b>

**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	\$8,000.00	\$16,053.00	\$8,000.00	\$8,000.00	\$53.00	49.83

24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,451.99	\$0.00	\$1,451.99	\$2,407.90	(\$3,859.89)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$160.00	\$0.00	\$160.00	\$265.28	(\$425.28)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$429.86	\$0.00	\$429.86	\$714.61	(\$1,144.47)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$100.52	\$0.00	\$100.52	\$167.17	(\$267.69)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$47.53	(\$47.53)	0.00
<b>Sub Total</b>		<b>\$10,142.37</b>	<b>\$16,053.00</b>	<b>\$10,142.37</b>	<b>\$11,602.49</b>	<b>(\$5,691.86)</b>	<b>63.18</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$35.00	\$420.00	\$157.50	\$0.00	\$262.50	37.50
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$6.36	\$76.00	\$28.60	\$0.00	\$47.40	37.63
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.70	\$8.00	\$3.15	\$0.00	\$4.85	39.37
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$2.16	\$26.00	\$9.75	\$0.00	\$16.25	37.50
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.50	\$6.00	\$2.26	\$0.00	\$3.74	37.66
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	\$376.69	\$350.00	\$376.69	\$0.00	-\$26.69	107.62
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Serv	\$561.35	\$6,737.00	\$3,371.74	\$3,364.46	\$0.80	50.04
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$120.01	\$63,129.00	\$482.89	\$141.49	\$62,504.62	0.76
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
<b>Sub Total</b>		<b>\$1,102.77</b>	<b>\$71,005.00</b>	<b>\$4,433.34</b>	<b>\$3,505.95</b>	<b>\$63,065.71</b>	<b>6.24</b>

**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	\$18,706.44	\$195,823.00	\$70,772.39	\$87,296.57	\$37,754.04	36.14
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$3,395.19	\$35,222.16	\$12,845.09	\$14,916.16	\$7,460.91	36.46
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$374.14	\$3,916.00	\$1,415.49	\$1,643.56	\$856.95	36.14
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,149.96	\$12,141.00	\$4,347.66	\$5,082.26	\$2,711.08	35.80

26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$268.92	\$2,839.00	\$1,016.71	\$1,188.60	\$633.69	35.81
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$750.93	\$6,212.45	\$2,708.11	\$3,504.34	\$0.00	43.59
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$51.84	\$429.12	\$190.08	\$241.92	(\$2.88)	44.29
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$34.65	\$289.00	\$126.15	\$161.70	\$1.15	43.65
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$31.31	\$221.27	\$102.57	\$146.18	-\$27.48	46.35
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$115.94	\$1,214.00	\$438.68	\$509.41	\$265.91	36.13
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	\$15.30	\$56.00	\$29.10	\$30.60	-\$3.70	51.96
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
<b>Sub Total</b>		<b>\$24,894.62</b>	<b>\$264,940.00</b>	<b>\$99,629.17</b>	<b>\$114,721.30</b>	<b>\$50,589.53</b>	<b>37.60</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,902.00</b>	<b>0.00</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$264.00</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Element**  
[Fund] 27590 - PED Pilot Wellness Rooms

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27590-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develc	\$0.00	\$6,000.00	\$0.00	\$5,500.00	\$500.00	0
27590-2200-53711-1010-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies ar	\$0.00	\$4,600.00	\$0.00	\$1,153.82	\$3,446.18	0.00

27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$2,500.00	\$0.00	\$831.37	\$1,668.63	0.00
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,485.19</b>	<b>\$7,514.81</b>	<b>0</b>

**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	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies a	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$0.00	\$6,077.00	\$0.00	\$0.00	\$6,077.00	0
29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply A	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$21,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,769.00</b>	<b>0</b>

**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	\$4,345.71	\$0.00	\$25,365.07	\$11,518.60	-\$36,883.67	0
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$56,252.99	\$0.00	\$177,963.63	\$135,539.70	-\$313,503.33	0
<b>Sub Total</b>		<b>\$60,598.70</b>	<b>\$0.00</b>	<b>\$203,328.70</b>	<b>\$147,058.30</b>	<b>(\$350,387.00)</b>	<b>0.00</b>

**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	\$133,827.09	\$15,663.51	\$0.00	\$118,163.58	11.7
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$20,945.94	\$204,127.91	\$49,812.77	\$175,261.08	(\$20,945.94)	24.40
<b>Sub Total</b>		<b>\$20,945.94</b>	<b>\$337,955.00</b>	<b>\$65,476.28</b>	<b>\$175,261.08</b>	<b>\$97,217.64</b>	<b>19.37</b>

**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	\$120.52	\$0.00	\$4,197.92	2.79
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$2,944.64	\$20,210.84	\$42,870.28	4.45
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,061.53	\$200,000.00	\$12,126.27	\$8,830.96	\$179,042.77	6.06
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$40,261.11	\$0.00	\$92,749.52	\$103,914.09	(\$196,663.61)	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
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$53,502.02	\$307,188.07	\$127,236.31	\$474,280.91	-\$294,329.15	41.41
<b>Sub Total</b>		<b>\$97,560.82</b>	<b>\$620,032.27</b>	<b>\$235,177.26</b>	<b>\$607,236.80</b>	<b>-\$222,381.79</b>	<b>37.93</b>

**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	\$60.61	\$0.00	\$2,128.21	2.76
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$16,085.48	\$236,685.98	\$53,501.28	\$112,292.88	\$70,891.82	22.60
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	0.00
31701-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,224.34	\$10,000.00	\$7,576.43	\$0.00	\$2,423.57	75.76
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$38,467.98	\$0.00	\$91,482.98	\$321,873.55	(\$413,356.53)	0.00
<b>Sub Total</b>		<b>\$55,777.80</b>	<b>\$251,874.80</b>	<b>\$152,621.30</b>	<b>\$434,166.43</b>	<b>(\$334,912.93)</b>	<b>60.59</b>

**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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$41,252.95</b>	<b>\$1,548.71</b>	<b>\$39,752.95</b>	<b>(\$48.71)</b>	<b>3.75</b>
<b>Grand Total</b>		<b>\$1,045,017.12</b>	<b>\$8,510,384.62</b>	<b>\$3,801,215.32</b>	<b>\$4,870,458.84</b>	<b>(\$161,289.54)</b>	<b>44.67</b>