

Expenditure Report - January 2026

Cycle: FY2026; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 2/4/2026 11:04:00 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	\$1,575.01	\$16,065.00	\$12,445.03	\$0.00	\$3,619.97	77.46
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,969.44	\$303,963.00	\$160,936.14	\$137,816.86	\$5,210.00	52.94
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$47,350.80	\$40,586.40	\$0.00	53.84
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$84,190.54	\$72,163.46	\$0.00	53.84
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$11,412.03	\$146,517.00	\$69,873.91	\$58,593.11	\$18,049.98	47.68
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$32,188.80	\$27,590.40	\$3,384.80	50.96
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$111,890.82	\$1,449,174.00	\$777,828.84	\$671,345.16	\$0.00	53.67
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$91,224.56	\$78,192.44	\$0.00	53.84
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$35,280.00	\$30,240.00	\$0.00	53.84
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$48,381.90	\$41,470.10	\$0.00	53.84
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$4,301.51	\$25,000.00	\$17,013.54	\$0.00	\$7,986.46	68.05
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,707.84	\$47,623.29	\$24,338.47	\$20,062.20	\$3,222.62	51.10
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$19,931.86	\$10,342.26	\$9,438.75	\$150.85	51.88
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,669.40	\$33,520.00	\$18,376.42	\$15,143.30	\$0.28	54.82
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,635.81	\$28,529.95	\$14,235.35	\$15,100.93	(\$806.33)	49.89
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,158.00	\$1,793.38	\$1,195.58	\$169.04	56.78
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,140.12	\$177,741.95	\$99,918.24	\$77,823.71	\$0.00	56.21
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$11,544.07	\$8,926.78	\$0.15	56.39
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$0.00	\$3,276.00	\$1,965.60	\$1,310.40	\$0.00	60.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$692.30	\$23,694.62	\$12,642.67	\$11,051.95	\$0.00	53.35
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	\$780.72	\$3,000.00	\$3,185.14	\$0.00	(\$185.14)	106.17

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,478.94	\$80,017.00	\$35,079.42	\$28,795.61	\$16,141.97	43.83
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.73	\$19,955.86	\$10,471.23	\$8,633.15	\$851.48	52.47
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$18,615.92	\$15,846.14	(\$0.06)	54.01
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,368.20	\$31,673.00	\$15,265.90	\$13,361.00	\$3,046.10	48.19
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.61	\$12,038.00	\$6,167.72	\$4,915.05	\$955.23	51.23
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,785.65	\$294,392.62	\$159,311.09	\$135,451.71	(\$370.18)	54.11
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,537.92	\$18,652.50	\$15,733.05	\$152.37	54.00
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$6,760.08	\$5,726.43	(\$0.51)	54.14
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$11,075.92	\$9,532.76	\$0.03	53.74
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$267.50	\$82.59	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$86.03	\$600.00	\$351.00	\$0.00	\$249.00	58.50
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$493.54	\$8,817.00	\$3,865.46	\$3,173.23	\$1,778.31	43.84
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,199.12	\$1,153.94	\$951.35	\$93.83	52.47
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$2,051.39	\$1,746.13	(\$0.52)	54.02
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$260.95	\$3,490.00	\$1,682.14	\$1,472.29	\$335.57	48.19
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$679.60	\$541.66	\$104.74	51.25
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,400.60	\$32,440.04	\$17,554.97	\$14,925.90	(\$40.83)	54.11
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$2,055.48	\$1,733.66	\$8.86	54.12
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$744.91	\$630.99	\$0.10	54.13
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$1,220.49	\$1,050.44	(\$0.01)	53.74
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$29.45	\$9.15	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$363.87	\$1,455.38	\$1,819.25	\$0.00	(\$363.87)	125.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,465.96	\$27,333.00	\$11,158.26	\$9,443.43	\$6,731.31	40.82
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$407.19	\$6,711.29	\$3,442.14	\$2,978.74	\$290.41	51.28
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$837.57	\$11,772.00	\$6,227.09	\$5,332.03	\$212.88	52.89
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$802.62	\$10,819.00	\$5,172.12	\$4,529.53	\$1,117.35	47.80
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$2,106.89	\$1,678.95	\$326.16	51.23
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,851.05	\$92,985.41	\$49,397.88	\$42,699.42	\$888.11	53.12
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$801.54	\$11,773.00	\$5,623.21	\$4,978.63	\$1,171.16	47.76

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$293.03	\$4,265.00	\$2,083.86	\$1,825.46	\$355.68	48.85
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$444.22	\$6,973.00	\$3,461.65	\$3,160.79	\$350.56	49.64
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$89.59	\$27.79	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$85.10	\$340.43	\$425.53	\$0.00	(\$85.10)	124.99
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$342.87	\$6,393.00	\$2,609.73	\$2,208.44	\$1,574.83	40.82
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$95.23	\$1,569.55	\$805.11	\$696.56	\$67.88	51.29
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$195.88	\$2,753.00	\$1,456.30	\$1,246.99	\$49.71	52.89
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$187.70	\$2,530.00	\$1,209.58	\$1,059.25	\$261.17	47.80
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$492.77	\$392.62	\$76.61	51.22
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,602.27	\$21,747.04	\$11,552.69	\$9,986.18	\$208.17	53.12
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$187.46	\$2,753.00	\$1,315.10	\$1,164.35	\$273.55	47.76
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$68.53	\$998.00	\$487.32	\$426.91	\$83.77	48.82
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$103.89	\$1,631.00	\$809.57	\$739.20	\$82.23	49.63
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$20.95	\$6.49	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,496.60	\$39,357.50	\$17,688.28	\$19,455.80	\$2,213.42	44.94
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$757.99	\$18,090.39	\$8,236.52	\$9,853.87	\$0.00	45.52
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$270.73	\$7,469.02	\$3,281.84	\$3,519.49	\$667.69	43.93
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$219.03	\$11,037.00	\$1,314.18	\$2,847.39	\$6,875.43	11.90
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,674.23	\$115,689.51	\$54,924.52	\$60,389.51	\$375.48	47.47
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,394.75	\$34,616.31	\$16,484.56	\$18,131.75	\$0.00	47.62
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$1,209.91	\$30,028.77	\$14,299.94	\$15,728.83	\$0.00	47.62
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$636.70	\$15,802.26	\$7,525.16	\$8,277.10	\$0.00	47.62
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	\$11.52	\$346.00	\$149.76	\$149.76	\$46.48	43.28
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$8.64	\$221.76	\$109.44	\$112.32	\$0.00	49.35
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.76	\$149.76	\$69.12	\$74.88	\$5.76	46.15
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$8.64	\$207.00	\$77.76	\$69.12	\$60.12	37.56
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$5.76	\$149.76	\$74.88	\$74.88	\$0.00	50.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$54.72	\$1,422.72	\$668.16	\$705.60	\$48.96	46.96

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.76	\$149.76	\$69.12	\$74.88	\$5.76	46.15
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$5.76	\$149.76	\$69.12	\$74.88	\$5.76	46.15
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.88	\$74.88	\$34.56	\$37.44	\$2.88	46.15
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$48.63	\$1,556.00	\$579.80	\$632.19	\$344.01	37.26
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$24.95	\$599.75	\$274.72	\$324.35	\$0.68	45.80
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.76	\$255.32	\$107.24	\$113.88	\$34.20	42.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$14.61	\$1,095.00	\$216.36	\$112.42	\$766.22	19.75
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$123.09	\$3,270.75	\$1,425.30	\$1,696.53	\$148.92	43.57
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$48.13	\$1,203.02	\$573.84	\$625.69	\$3.49	47.69
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$38.06	\$951.60	\$453.80	\$494.78	\$3.02	47.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$18.72	\$468.00	\$223.20	\$243.36	\$1.44	47.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.88	\$147.00	\$46.56	\$50.44	\$50.00	31.67
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.32	\$96.74	\$48.38	\$56.16	(\$7.80)	50.01
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$2.26	\$58.76	\$27.12	\$29.38	\$2.26	46.15
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$10.68	\$162.12	\$49.50	\$48.07	\$64.55	30.53
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$14.80	\$351.00	\$167.20	\$192.40	(\$8.60)	47.63
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$7.61	\$197.86	\$91.32	\$98.93	\$7.61	46.15
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$6.91	\$179.66	\$82.92	\$89.83	\$6.91	46.15
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.24	\$84.24	\$38.88	\$42.12	\$3.24	46.15
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	0.00
11000-1000-52315-2000-001780-1412-00000	Instruction-Disability	\$24.55	\$0.00	\$24.55	\$270.05	(\$294.60)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$61.85	\$2,242.00	\$701.35	\$803.68	\$736.97	31.28
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$24.56	\$945.00	\$287.22	\$319.43	\$338.35	30.39
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$6.19	\$176.00	\$59.96	\$80.47	\$35.57	34.06
11000-1000-52316-0000-001780-0000-00000	Instruction-Other Insurance	\$56.88	\$0.00	\$56.88	\$0.00	(\$56.88)	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$62.99	\$222.00	\$133.08	\$0.00	\$88.92	59.94
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$88.08	\$1,142.00	\$534.39	\$597.46	\$10.15	46.79
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$16.71	\$664.67	\$256.95	\$183.78	\$223.94	38.65
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$53.42	\$446.00	\$95.88	\$315.41	\$34.71	21.49

11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$51.44	\$627.35	\$353.17	\$285.54	(\$11.36)	56.29
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$21.10	\$402.00	\$174.33	\$106.03	\$121.64	43.36
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$477.26	\$5,207.00	\$1,670.64	\$2,907.10	\$629.26	32.08
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$54.42	\$448.00	\$97.68	\$340.30	\$10.02	21.80
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$31.60	\$412.00	\$100.74	\$123.07	\$188.19	24.45
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$29.66	\$226.00	\$53.23	\$173.20	(\$0.43)	23.55
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.77	\$0.00	\$6.78	(\$1.01)	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	\$0.00	\$46.00	\$21.40	\$20.40	\$4.20	46.52
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$27.60	\$19.05	\$15.30	(\$6.75)	69.02
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$28.00	\$10.70	\$10.20	\$7.10	38.21
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$198.55	\$101.65	\$96.90	\$0.00	51.19
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$18.00	\$10.70	\$10.20	(\$2.90)	59.44
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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	\$0.00	\$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	\$82,723.66	\$20,326.60	\$52,614.02	\$9,783.04	24.57
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	\$930.63	\$35,030.00	\$16,001.19	\$3,218.11	\$15,810.70	45.67
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	\$45,690.68	\$39,163.32	\$200.00	53.71
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$5,333.58	\$69,137.56	\$38,951.02	\$29,424.59	\$761.95	56.33
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$45,582.88	\$39,071.12	\$0.00	53.84
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$8,468.60	\$6,774.10	\$0.00	55.55
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$2,154.62	\$10,233.00	\$5,347.13	\$4,462.30	\$423.57	52.25
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,338.26	\$18,167.49	\$9,829.85	\$8,337.62	\$0.02	54.10
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$968.04	\$12,595.59	\$7,069.61	\$5,525.98	\$0.00	56.12
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,572.96	\$17,222.00	\$9,243.75	\$7,901.33	\$76.92	53.67
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$1,083.14	\$918.80	\$0.06	54.10
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$106.68	\$1,387.93	\$779.02	\$608.91	\$0.00	56.12
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$173.33	\$1,898.00	\$1,018.56	\$870.70	\$8.74	53.66
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$424.42	\$6,144.00	\$2,970.92	\$2,614.21	\$558.87	48.35
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$330.68	\$4,302.66	\$2,414.96	\$1,887.70	\$0.00	56.12
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$503.83	\$5,883.00	\$2,701.68	\$2,384.05	\$797.27	45.92
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$99.26	\$1,437.00	\$694.79	\$611.36	\$130.85	48.35
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$77.33	\$1,006.31	\$564.79	\$441.52	\$0.00	56.12
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$117.83	\$1,376.00	\$631.83	\$557.53	\$186.64	45.91
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$758.05	\$18,814.05	\$8,959.40	\$9,854.65	\$0.00	47.62
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$525.60	\$18,814.05	\$8,029.60	\$6,832.80	\$3,951.65	42.67
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.88	\$74.88	\$34.56	\$37.44	\$2.88	46.15
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$37.44	\$31.68	\$2.88	52.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.88	\$74.88	\$34.56	\$37.44	\$2.88	46.15

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$29.41	\$735.02	\$350.64	\$382.33	\$2.05	47.70
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$14.71	\$735.02	\$291.84	\$191.23	\$251.95	39.70
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.37	\$113.62	\$52.44	\$56.81	\$4.37	46.15
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.37	\$113.62	\$52.44	\$56.81	\$4.37	46.15
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$142.64	\$103.73	\$122.63	38.65
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$12.27	\$472.00	\$143.50	\$159.64	\$168.86	30.40
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$28.76	\$311.00	\$51.62	\$174.10	\$85.28	16.59
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$20.80	\$206.00	\$33.96	\$116.96	\$55.08	16.48
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$33.80	\$308.00	\$55.42	\$169.77	\$82.81	17.99
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	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Cont	\$4,138.98	\$58,000.00	\$23,874.95	\$30,218.65	\$3,906.40	41.16
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$10,979.16	\$73,624.32	\$41,197.17	\$105,632.75	(\$73,205.60)	55.95
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$1,590.45	\$21,000.00	\$12,263.06	\$6,752.02	\$1,984.92	58.39
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreationa	\$0.00	\$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	\$2,100.00	\$41,000.00	\$12,831.07	\$20,946.29	\$7,222.64	31.29
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$674.40	\$41,721.76	\$5,434.07	\$36,287.69	\$0.00	13.02
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 Develo	\$0.00	\$4,500.00	\$0.00	\$2,099.35	\$2,400.65	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	\$28,798.99	\$40,492.26	\$0.00	41.56
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$1,048.99	\$1,037.04	\$1,048.99	\$0.00	(\$11.95)	101.15
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	\$9,538.46	\$124,000.00	\$76,307.68	\$47,692.32	\$0.00	61.53
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$62,624.00	\$39,140.00	\$0.00	61.53
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,731.24	\$22,506.03	\$13,849.92	\$8,656.15	(\$0.04)	61.53
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educate	\$1,420.78	\$18,470.00	\$11,366.24	\$7,103.90	(\$0.14)	61.53
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$190.76	\$2,480.13	\$1,526.08	\$953.94	\$0.11	61.53
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$156.56	\$2,035.00	\$1,252.48	\$782.80	(\$0.28)	61.54
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$551.85	\$7,609.00	\$4,190.54	\$2,522.05	\$896.41	55.07
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$477.14	\$6,309.00	\$3,770.76	\$2,336.50	\$201.74	59.76
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$129.06	\$1,779.00	\$980.04	\$589.86	\$209.10	55.08
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$111.59	\$1,476.00	\$881.90	\$546.49	\$47.61	59.74
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$850.39	\$20,951.91	\$11,597.62	\$9,354.29	\$0.00	55.35
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$187.74	\$4,625.50	\$2,560.36	\$2,065.14	\$0.00	55.35
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$2.88	\$74.88	\$40.32	\$31.68	\$2.88	53.84
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$2.88	\$74.88	\$40.32	\$31.68	\$2.88	53.84
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$29.41	\$735.02	\$407.18	\$323.51	\$4.33	55.39
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$8.76	\$218.92	\$121.28	\$96.36	\$1.28	55.39
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$4.37	\$113.62	\$61.18	\$48.07	\$4.37	53.84
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$1.94	\$50.44	\$27.16	\$21.34	\$1.94	53.84
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$13.05	\$522.00	\$182.70	\$143.55	\$195.75	35.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$37.20	\$367.00	\$66.77	\$165.68	\$134.55	18.19
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$30.52	\$304.00	\$54.79	\$152.60	\$96.61	18.02
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	\$5.35	\$5.10	(\$1.45)	59.44
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$0.00	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$2,148.36	\$2,073.36	\$75.00	\$0.00	96.50
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	\$900.82	\$20,000.00	\$10,381.49	\$9,011.27	\$607.24	51.90
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$5,919.38	\$12,915.00	\$5,919.38	\$6,728.75	\$266.87	45.83

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertisi	\$1,242.78	\$1,000.00	\$1,242.78	\$352.22	(\$595.00)	124.27
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board T	\$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	\$18,234.00	\$8,783.40	\$1,436.60	64.08
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$52,708.96	\$32,942.98	\$1.06	61.53
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addition	\$0.00	\$400.00	\$260.00	\$0.00	\$140.00	65.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educatic	\$441.26	\$5,164.00	\$3,309.46	\$701.86	\$1,152.68	64.08
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.84	\$15,572.24	\$9,613.91	\$5,951.73	\$6.60	61.73
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$364.66	\$77.41	\$126.93	64.08
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,713.00	\$1,059.28	\$655.84	(\$2.12)	61.83
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$132.53	\$1,764.00	\$882.06	\$62.40	\$819.54	50.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$396.28	\$5,310.00	\$3,144.81	\$1,914.84	\$250.35	59.22
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$31.00	\$413.00	\$206.32	\$14.67	\$192.01	49.95
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$92.68	\$1,242.00	\$735.50	\$447.77	\$58.73	59.21
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$1,133.85	\$27,212.00	\$14,432.22	\$12,472.35	\$307.43	53.03
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$700.79	\$17,266.07	\$9,557.38	\$7,708.69	\$0.00	55.35
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$2.88	\$74.88	\$40.32	\$31.68	\$2.88	53.84
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.76	\$149.76	\$80.64	\$60.48	\$8.64	53.84
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$34.91	\$872.56	\$449.78	\$384.01	\$38.77	51.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.10	\$777.14	\$430.56	\$330.62	\$15.96	55.40
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$5.83	\$151.58	\$75.79	\$64.13	\$11.66	50.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$2.26	\$58.76	\$31.64	\$22.60	\$4.52	53.84
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	(\$1.46)	\$176.00	\$86.26	\$28.92	\$60.82	49.01
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$19.01	\$420.75	\$165.05	\$128.35	\$127.35	39.22
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	\$5.35	\$5.10	(\$1.45)	59.44
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$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	\$1.78	\$2,781.78	\$2,769.65	\$147.60	(\$135.47)	99.56
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$66,893.12	\$41,808.27	(\$0.39)	61.53
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$12,141.12	\$7,588.18	(\$0.30)	61.53
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$1,337.92	\$836.18	(\$0.10)	61.54
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$492.90	\$6,739.00	\$3,798.72	\$2,311.46	\$628.82	56.36
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$115.27	\$1,576.00	\$888.38	\$540.64	\$146.98	56.36
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$568.50	\$14,006.70	\$7,753.20	\$6,253.50	\$0.00	55.35
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	(\$75.40)	\$191.70	\$81.74	\$31.68	\$78.28	42.63
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$18.72	\$468.00	\$259.20	\$205.92	\$2.88	55.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$3.24	\$84.24	\$45.36	\$35.64	\$3.24	53.84
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$32.62	\$229.00	\$58.54	\$163.10	\$7.36	25.56
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$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	\$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	\$395.00	\$210.00	39.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$1,741.59	\$8,919.79	\$4,223.12	\$4,696.67	\$0.00	47.34
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$126.32	\$2,500.00	\$910.51	\$0.00	\$1,589.49	36.42
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$4,173.16	\$173.16	\$153.68	92.73
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	\$78.10	\$1,047.84	\$1,047.84	\$0.00	\$0.00	100.00
11000-2500-56119-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
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	\$28,682.06	\$190,000.00	\$85,274.70	\$104,725.30	\$0.00	44.88
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$2,313.51	\$42,000.00	\$22,188.19	\$19,811.81	\$0.00	52.82
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$160.00	\$20,625.14	\$9,972.39	\$10,652.75	\$0.00	48.35
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$161.44	\$1,304.32	\$1,130.08	\$0.00	\$174.24	86.64
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Com	\$1,565.10	\$19,000.00	\$10,955.70	\$7,825.50	\$218.80	57.66
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabi	\$0.00	\$35,386.00	\$35,386.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$6,416.39	\$188,976.46	\$44,415.25	\$32,941.87	\$111,619.34	23.50

11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,490.74	\$10,000.00	\$7,269.71	\$557.13	\$2,173.16	72.69
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$11,326.88	\$150,000.00	\$56,634.40	\$56,634.40	\$36,731.20	37.75
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$454.54	\$5,000.00	\$2,954.51	\$2,045.49	\$0.00	59.09
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$536.25	\$387.58	(\$15.83)	59.05
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$59.14	\$42.67	(\$1.81)	59.14
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$26.32	\$298.00	\$162.95	\$113.03	\$22.02	54.68
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$6.16	\$70.00	\$38.12	\$26.48	\$5.40	54.45
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$1.78	\$0.00	\$17.29	\$8.06	(\$25.35)	0.00
Sub Total		\$454,979.22	\$6,494,079.45	\$3,356,874.43	\$2,835,416.52	\$301,788.50	51.69

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	\$15,803.50	\$104,616.00	\$92,763.48	\$0.00	\$11,852.52	88.67
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		\$15,803.50	\$119,117.00	\$92,763.48	\$0.00	\$26,353.52	77.88

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
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	0
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0

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	0.00
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
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	\$45,206.00	\$38,748.00	\$0.00	53.84
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,385.67	\$8,204.85	\$7,068.68	\$112.14	53.32
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,695.43	\$904.12	\$778.90	\$12.41	53.32
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,255.68	\$2,802.80	\$2,414.60	\$38.28	53.32
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,229.11	\$655.48	\$564.74	\$8.89	53.32
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.88	\$74.88	\$34.56	\$37.44	\$2.88	46.15
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$25.20	\$520.51	\$45.22	\$145.48	\$329.81	8.68
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	\$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
Sub Total		\$8,281.40	\$114,316.00	\$59,862.77	\$49,762.94	\$4,690.29	52.37

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	0.00
Sub Total		\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00	0.00

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	\$8,000.00	\$8,000.00	\$53.00	49.83
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,986.77	(\$1,986.77)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$218.88	(\$218.88)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$586.04	(\$586.04)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$137.11	(\$137.11)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$26.44	(\$26.44)	0.00
Sub Total		\$0.00	\$16,053.00	\$8,000.00	\$10,955.24	(\$2,902.24)	49.83
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	\$52.50	\$420.00	\$210.00	\$0.00	\$210.00	50.00
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$9.53	\$76.00	\$38.13	\$0.00	\$37.87	50.17
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.05	\$8.00	\$4.20	\$0.00	\$3.80	52.5
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$3.25	\$26.00	\$13.00	\$0.00	\$13.00	50
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.76	\$6.00	\$3.02	\$0.00	\$2.98	50.33
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.20	\$3.00	\$0.96	\$0.00	\$2.04	32.00
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$350.00	\$376.69	\$0.00	(\$26.69)	107.62
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$603.98	\$6,737.00	\$3,975.72	\$3,019.90	(\$258.62)	59.01
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$141.48	\$63,129.00	\$624.37	\$167.25	\$62,337.38	0.98
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$812.75	\$71,005.00	\$5,246.09	\$3,187.15	\$62,571.76	7.39
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	\$83,243.35	\$74,825.61	\$37,754.04	42.50

26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.46	\$35,222.16	\$15,108.55	\$13,032.34	\$7,081.27	42.89
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.43	\$3,916.00	\$1,664.92	\$1,435.99	\$815.09	42.51
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$769.60	\$12,141.00	\$5,117.26	\$4,442.37	\$2,581.37	42.14
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$179.98	\$2,839.00	\$1,196.69	\$1,038.91	\$603.40	42.15
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$250.31	\$6,212.45	\$2,958.42	\$3,254.03	\$0.00	47.62
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$429.12	\$207.36	\$221.76	\$0.00	48.32
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$11.55	\$289.00	\$137.70	\$150.15	\$1.15	47.64
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$10.42	\$221.27	\$112.99	\$130.56	-\$22.28	51.06
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$48.62	\$1,214.00	\$487.30	\$292.39	\$434.31	40.14
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	(\$0.14)	100.00
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$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
Sub Total		\$16,271.61	\$264,940.00	\$115,900.78	\$98,854.71	\$50,184.51	43.75

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	\$14,012.00	\$0.00	\$0.00	\$14,012.00	0
Sub Total		\$0.00	\$14,012.00	\$0.00	\$0.00	\$14,012.00	0

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

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 Development	\$5,500.00	\$6,000.00	\$5,500.00	\$0.00	\$500.00	91.66
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 and Materials	\$0.00	\$4,600.00	\$0.00	\$1,368.73	\$3,231.27	0
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000 and over)	\$711.38	\$2,500.00	\$711.38	\$119.99	\$1,668.63	28.45
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repairs	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Sub Total		\$6,211.38	\$15,000.00	\$6,211.38	\$1,488.72	\$7,299.90	41.41
Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0
29102-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General	\$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 Assets	\$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	\$1,673.36	\$350,387.00	\$27,038.43	\$9,214.88	\$314,133.69	7.71
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$27,738.30	\$0.00	\$205,701.93	\$108,431.76	-\$314,133.69	0
Sub Total		\$29,411.66	\$350,387.00	\$232,740.36	\$117,646.64	\$0.00	66.42
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	\$112,881.15	\$15,663.51	\$0.00	\$97,217.64	13.87
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$58,688.95	\$225,073.85	\$108,501.72	\$152,848.62	(\$36,276.49)	48.20
Sub Total		\$58,688.95	\$337,955.00	\$124,165.23	\$152,848.62	\$60,941.15	36.74

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	\$1,700.02	\$4,318.44	\$2,703.76	\$0.00	\$1,614.68	62.60
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$1,840.39	\$66,025.76	\$4,785.03	\$18,370.45	\$42,870.28	7.24
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,282.91	\$200,000.00	\$13,409.18	\$7,064.77	\$179,526.05	6.7
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$21,266.10	\$0.00	\$114,015.62	\$83,131.27	-\$197,146.89	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$153,311.95	\$307,188.07	\$280,548.26	\$413,629.67	(\$386,989.86)	91.32
Sub Total		\$179,401.37	\$620,032.27	\$415,461.85	\$522,196.16	(\$317,625.74)	67.01
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	\$860.28	\$2,188.82	\$1,364.99	\$0.00	\$823.83	62.36
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$10,185.31	\$236,685.98	\$63,686.59	\$103,921.90	\$69,077.49	26.90
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)	\$0.00	\$10,000.00	\$7,576.43	\$0.00	\$2,423.57	75.76
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$107,784.42	\$0.00	\$199,267.40	\$280,712.23	(\$479,979.63)	0.00
Sub Total		\$118,830.01	\$251,874.80	\$271,895.41	\$384,634.13	(\$404,654.74)	107.95
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		\$888,691.85	\$8,868,881.62	\$4,691,234.49	\$4,216,743.78	(\$39,096.65)	52.90
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