

Expenditure Report - February 2026

Cycle: FY2026; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 3/5/2026 2:19:49 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,130.55	\$16,065.00	\$13,575.58	\$0.00	\$2,489.42	84.5
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,969.44	\$303,963.00	\$183,905.58	\$114,847.42	\$5,210.00	60.5
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$54,115.20	\$33,822.00	\$0.00	61.53
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$96,217.76	\$60,136.24	\$0.00	61.53
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,765.50	\$146,517.00	\$79,639.41	\$48,827.61	\$18,049.98	54.35
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$36,787.20	\$22,992.00	\$3,384.80	58.24
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$111,890.82	\$1,449,174.00	\$889,719.66	\$559,454.34	\$0.00	61.39
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$104,256.64	\$65,160.36	\$0.00	61.53
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$40,320.00	\$25,200.00	\$0.00	61.53
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$55,293.60	\$34,558.40	\$0.00	61.53
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$2,021.25	\$25,000.00	\$19,034.79	\$0.00	\$5,965.21	76.13
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,782.84	\$47,623.29	\$26,121.31	\$18,354.36	\$3,147.62	54.84
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	\$20,045.82	\$13,473.90	\$0.28	59.80
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,757.64	\$28,529.95	\$15,992.99	\$13,343.29	(\$806.33)	56.05
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	\$108,058.36	\$69,683.59	\$0.00	60.79
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$12,467.15	\$8,003.70	\$0.15	60.90
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	\$13,334.97	\$10,359.65	\$0.00	56.27
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	\$212.37	\$3,000.00	\$3,397.51	\$0.00	(\$397.51)	113.25

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,492.55	\$80,017.00	\$39,571.97	\$24,274.64	\$16,170.39	49.45
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.72	\$19,955.86	\$11,698.95	\$7,081.75	\$1,175.16	58.62
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,485.94	\$34,462.00	\$21,101.86	\$13,360.20	(\$0.06)	61.23
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,091.46	\$31,673.00	\$17,357.36	\$11,240.66	\$3,074.98	54.80
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.61	\$12,038.00	\$7,002.33	\$4,064.56	\$971.11	58.16
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$21,785.61	\$294,392.62	\$181,096.70	\$113,958.61	(\$662.69)	61.51
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,537.92	\$21,185.36	\$13,240.99	\$111.57	61.33
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$7,674.84	\$4,811.67	(\$0.51)	61.46
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$12,456.04	\$8,152.64	\$0.03	60.44
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$227.54	\$122.55	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$40.43	\$600.00	\$391.43	\$0.00	\$208.57	65.23
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$495.04	\$8,817.00	\$4,360.50	\$2,675.04	\$1,781.46	49.45
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,199.12	\$1,289.24	\$780.37	\$129.51	58.62
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$273.94	\$3,797.00	\$2,325.33	\$1,472.19	(\$0.52)	61.24
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$230.46	\$3,490.00	\$1,912.60	\$1,238.64	\$338.76	54.80
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$771.56	\$447.95	\$106.49	58.18
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,400.59	\$32,440.04	\$19,955.56	\$12,557.50	(\$73.02)	61.51
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$2,334.60	\$1,459.03	\$4.37	61.46
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$845.71	\$530.19	\$0.10	61.46
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$1,372.57	\$898.36	(\$0.01)	60.44
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$25.05	\$13.55	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$194.93	\$1,455.38	\$2,014.18	\$0.00	(\$558.80)	138.39
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,406.59	\$27,333.00	\$12,564.85	\$8,027.08	\$6,741.07	45.96
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$394.97	\$6,711.29	\$3,837.11	\$2,474.05	\$400.13	57.17
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$825.96	\$11,772.00	\$7,053.05	\$4,506.07	\$212.88	59.91
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$701.90	\$10,819.00	\$5,874.02	\$3,817.71	\$1,127.27	54.29
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$2,391.99	\$1,388.43	\$331.58	58.17
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,687.54	\$92,985.41	\$56,085.42	\$36,093.47	\$806.52	60.31
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$6,361.07	\$4,252.39	\$1,159.54	54.03

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$273.58	\$4,265.00	\$2,357.44	\$1,551.88	\$355.68	55.27
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$3,878.65	\$2,743.79	\$350.56	55.62
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$76.71	\$40.67	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$45.59	\$340.43	\$471.12	\$0.00	(\$130.69)	138.38
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$328.99	\$6,393.00	\$2,938.72	\$1,877.18	\$1,577.10	45.96
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.39	\$1,569.55	\$897.50	\$578.50	\$93.55	57.18
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.16	\$2,753.00	\$1,649.46	\$1,053.83	\$49.71	59.91
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$164.14	\$2,530.00	\$1,373.72	\$892.80	\$263.48	54.29
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$559.45	\$324.67	\$77.88	58.15
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,564.02	\$21,747.04	\$13,116.71	\$8,441.23	\$189.10	60.31
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$1,487.66	\$994.51	\$270.83	54.03
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$63.98	\$998.00	\$551.30	\$362.93	\$83.77	55.24
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$907.09	\$641.68	\$82.23	55.61
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$17.93	\$9.51	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$39,357.50	\$20,681.48	\$16,462.60	\$2,213.42	52.54
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,515.98	\$18,090.39	\$9,752.50	\$8,337.89	\$0.00	53.90
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$7,469.02	\$3,823.30	\$2,978.03	\$667.69	51.18
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$438.06	\$11,037.00	\$1,752.24	\$2,409.33	\$6,875.43	15.87
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,348.46	\$115,689.51	\$64,272.98	\$51,041.05	\$375.48	55.55
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$34,616.31	\$19,274.06	\$15,342.25	\$0.00	55.67
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$30,028.77	\$16,719.76	\$13,309.01	\$0.00	55.67
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,802.26	\$8,798.56	\$7,003.70	\$0.00	55.67
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$23.04	\$346.00	\$172.80	\$126.72	\$46.48	49.94
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$221.76	\$126.72	\$95.04	\$0.00	57.14
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$80.64	\$63.36	\$5.76	53.84
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$14.40	\$207.00	\$92.16	\$60.48	\$54.36	44.52
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$11.52	\$149.76	\$86.40	\$63.36	\$0.00	57.69
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$109.44	\$1,422.72	\$777.60	\$596.16	\$48.96	54.65

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$80.64	\$63.36	\$5.76	53.84
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$80.64	\$63.36	\$5.76	53.84
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$40.32	\$31.68	\$2.88	53.84
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,556.00	\$677.06	\$534.93	\$344.01	43.51
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$49.90	\$599.75	\$324.62	\$274.45	\$0.68	54.12
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$124.76	\$96.36	\$34.20	48.86
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$20.44	\$1,095.00	\$236.80	\$91.98	\$766.22	21.62
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$263.70	\$3,270.75	\$1,689.00	\$1,432.83	\$148.92	51.63
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$670.10	\$529.43	\$3.49	55.70
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$529.92	\$418.66	\$3.02	55.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$260.64	\$205.92	\$1.44	55.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$54.32	\$42.68	\$50.00	36.95
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$96.74	\$57.02	\$47.52	(\$7.80)	58.94
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$31.64	\$24.86	\$2.26	53.84
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.74	\$162.12	\$58.24	\$43.70	\$60.18	35.92
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$29.60	\$351.00	\$196.80	\$162.80	(\$8.60)	56.06
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$106.54	\$83.71	\$7.61	53.84
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$96.74	\$76.01	\$6.91	53.84
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$45.36	\$35.64	\$3.24	53.84
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	\$24.54	\$0.00	\$49.09	\$122.70	(\$171.79)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$123.62	\$2,242.00	\$824.97	\$680.06	\$736.97	36.79
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$49.13	\$945.00	\$336.35	\$270.30	\$338.35	35.59
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$12.38	\$176.00	\$72.34	\$68.09	\$35.57	41.10
11000-1000-52316-0000-001780-0000-00000	Instruction-Other Insurance	(\$56.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$7.89	\$222.00	\$140.97	\$0.00	\$81.03	63.50
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$96.53	\$1,142.00	\$630.92	\$500.78	\$10.30	55.24
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$26.39	\$664.67	\$283.34	\$151.57	\$229.76	42.62
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$53.42	\$446.00	\$149.30	\$261.99	\$34.71	33.47

11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$44.94	\$627.35	\$398.11	\$239.99	(\$10.75)	63.45
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$17.94	\$402.00	\$192.27	\$87.75	\$121.98	47.82
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$468.14	\$5,207.00	\$2,138.78	\$2,442.91	\$625.31	41.07
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$54.42	\$448.00	\$152.10	\$286.41	\$9.49	33.95
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$19.64	\$412.00	\$120.38	\$103.43	\$188.19	29.21
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$29.66	\$226.00	\$82.89	\$143.54	(\$0.43)	36.67
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.77	\$0.00	\$5.76	\$0.01	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	\$1,200.00	\$5,000.00	\$2,925.00	\$650.00	\$1,425.00	58.50

11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$20,209.07	\$85,612.03	\$40,535.67	\$32,404.95	\$12,671.41	47.34
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	\$17,500.00	\$20,388.37	\$0.00	(\$2,888.37)	116.50
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	\$2,301.80	\$35,030.00	\$18,302.99	\$1,424.52	\$15,302.49	52.24
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$407.32	\$780.69	\$1,188.01	\$0.00	(\$407.32)	152.17
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$52,217.92	\$32,636.08	\$200.00	61.39
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,200.15	\$69,137.56	\$45,151.17	\$23,539.69	\$446.70	65.30
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$52,094.72	\$32,559.28	\$0.00	61.53
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$9,314.74	\$5,927.96	\$0.00	61.10
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$5,808.67	\$4,000.76	\$423.57	56.76
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$1,338.26	\$18,167.49	\$11,168.11	\$6,999.36	\$0.02	61.47
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$1,125.33	\$12,595.59	\$8,194.94	\$4,400.65	\$0.00	65.06
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$1,265.66	\$17,222.00	\$10,509.41	\$6,635.67	\$76.92	61.02
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$1,230.60	\$771.34	\$0.06	61.46
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$124.01	\$1,387.93	\$903.03	\$484.90	\$0.00	65.06
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$1,158.02	\$731.24	\$8.74	61.01
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$3,362.62	\$2,222.51	\$558.87	54.73
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$384.41	\$4,302.66	\$2,799.37	\$1,503.29	\$0.00	65.06
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$387.32	\$5,883.00	\$3,089.00	\$1,996.73	\$797.27	52.50
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$786.39	\$519.76	\$130.85	54.72
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$89.90	\$1,006.31	\$654.69	\$351.62	\$0.00	65.05
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$90.58	\$1,376.00	\$722.41	\$466.95	\$186.64	52.50
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$1,516.10	\$18,814.05	\$10,475.50	\$8,338.55	\$0.00	55.67
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,051.20	\$18,814.05	\$9,080.80	\$5,781.60	\$3,951.65	48.26
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$40.32	\$31.68	\$2.88	53.84
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$43.20	\$25.92	\$2.88	60.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$40.32	\$31.68	\$2.88	53.84

11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$409.46	\$323.51	\$2.05	55.70
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$29.42	\$735.02	\$321.26	\$161.81	\$251.95	43.70
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$61.18	\$48.07	\$4.37	53.84
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$61.18	\$48.07	\$4.37	53.84
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$161.50	\$84.87	\$122.63	43.76
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$24.55	\$472.00	\$168.05	\$135.09	\$168.86	35.60
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$28.76	\$311.00	\$80.38	\$145.34	\$85.28	25.84
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$24.18	\$206.00	\$58.14	\$92.78	\$55.08	28.22
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$27.20	\$308.00	\$82.62	\$142.57	\$82.81	26.82
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	\$6,671.54	\$58,000.00	\$30,546.49	\$34,201.91	(\$6,748.40)	52.66
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$16,943.30	\$73,624.32	\$58,140.47	\$63,764.87	(\$48,281.02)	78.96
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$2,088.07	\$21,000.00	\$14,351.13	\$4,663.95	\$1,984.92	68.33
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$25,055.28	\$3,232.21	\$12,172.24	\$9,650.83	12.90
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$3,622.04	\$41,000.00	\$16,453.11	\$19,425.65	\$5,121.24	40.12
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$413.99	\$41,721.76	\$5,848.06	\$35,873.70	\$0.00	14.01
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$400.00	\$0.00	\$90.00	\$310.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$7,229.57	\$6,578.57	\$2,526.00	(\$1,875.00)	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	\$9,970.71	\$69,291.25	\$38,769.70	\$30,521.55	\$0.00	55.95
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$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	\$85,846.14	\$38,153.86	\$0.00	69.23
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$70,452.00	\$31,312.00	\$0.00	69.23
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,731.24	\$22,506.03	\$15,581.16	\$6,924.91	(\$0.04)	69.23
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,420.78	\$18,470.00	\$12,787.02	\$5,683.12	(\$0.14)	69.23
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$190.76	\$2,480.13	\$1,716.84	\$763.18	\$0.11	69.22
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$156.56	\$2,035.00	\$1,409.04	\$626.24	(\$0.28)	69.24
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$512.32	\$7,609.00	\$4,702.86	\$2,009.73	\$896.41	61.80
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$468.94	\$6,309.00	\$4,239.70	\$1,875.76	\$193.54	67.20
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$119.82	\$1,779.00	\$1,099.86	\$470.04	\$209.10	61.82
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$109.68	\$1,476.00	\$991.58	\$438.72	\$45.70	67.18
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,700.78	\$20,951.91	\$13,298.40	\$7,653.51	\$0.00	63.47
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$375.48	\$4,625.50	\$2,935.84	\$1,501.92	\$187.74	63.47
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$46.08	\$25.92	\$2.88	61.53
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$46.08	\$23.04	\$5.76	61.53
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$466.00	\$264.69	\$4.33	63.39
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$138.80	\$70.08	\$10.04	63.40
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$69.92	\$39.33	\$4.37	61.53
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$31.04	\$15.52	\$3.88	61.53
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$208.80	\$117.45	\$195.75	40.00
11000-2300-52316-0000-001780-1113-00000	Support Services-General Administration-Other Il	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemp	\$37.20	\$367.00	\$103.97	\$128.48	\$134.55	28.32
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$30.52	\$304.00	\$85.31	\$122.08	\$96.61	28.06
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	\$75.00	\$2,598.36	\$2,148.36	\$450.00	\$0.00	82.68
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditin	\$8,556.19	\$27,300.00	\$27,282.94	\$0.00	\$17.06	99.93
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$2,356.99	\$20,000.00	\$12,738.48	\$6,654.28	\$607.24	63.69

11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other S	\$0.00	\$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	\$1,568.94	\$3,985.00	\$2,811.72	\$173.28	\$1,000.00	70.55
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	\$20,665.20	\$7,141.64	\$647.16	72.62
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$59,297.58	\$26,354.36	\$1.06	69.23
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	\$3,750.72	\$1,048.64	\$364.64	72.63
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.84	\$15,572.24	\$10,809.75	\$4,752.59	\$9.90	69.41
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$413.28	\$115.58	\$40.14	72.63
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,713.00	\$1,191.04	\$523.70	(\$1.74)	69.52
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$114.32	\$1,764.00	\$996.38	\$235.46	\$532.16	56.48
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$386.60	\$5,310.00	\$3,531.41	\$1,527.26	\$251.33	66.50
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.74	\$413.00	\$233.06	\$55.11	\$124.83	56.43
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$90.42	\$1,242.00	\$825.92	\$357.13	\$58.95	66.49
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$27,076.53	\$16,699.92	\$9,070.80	\$1,305.81	61.67
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,401.58	\$17,266.07	\$10,958.96	\$6,307.11	\$0.00	63.47
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$46.08	\$23.04	\$5.76	61.53
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$92.16	\$48.96	\$8.64	61.53
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$519.60	\$279.28	\$73.68	59.54
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$492.76	\$268.42	\$15.96	63.40
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$87.45	\$46.64	\$17.49	57.69
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$36.16	\$18.08	\$4.52	61.53
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$9.48	\$176.00	\$95.74	\$22.52	\$57.74	54.39
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$25.68	\$420.75	\$190.73	\$102.53	\$127.49	45.33
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	\$147.60	\$2,917.25	\$2,917.25	\$127.72	(\$127.72)	100.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$75,254.76	\$33,446.63	(\$0.39)	69.23
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$13,658.76	\$6,070.54	(\$0.30)	69.23
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$1,505.16	\$668.94	(\$0.10)	69.23
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,739.00	\$4,266.10	\$1,844.08	\$628.82	63.30
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$997.68	\$431.34	\$146.98	63.30
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$8,890.20	\$5,116.50	\$0.00	63.47
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$191.70	\$87.50	\$25.92	\$78.28	45.64
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$296.64	\$168.48	\$2.88	63.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$51.84	\$29.16	\$3.24	61.53
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$32.62	\$229.00	\$91.16	\$130.48	\$7.36	39.80
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premi	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$5.35	\$5.10	(\$1.45)	59.44
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$395.00	\$1,000.00	\$790.00	\$225.00	(\$15.00)	79.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$3,033.68	\$8,919.79	\$7,256.80	\$1,877.92	(\$214.93)	81.35
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$148.52	\$2,500.00	\$1,059.03	\$0.00	\$1,440.97	42.36
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$4,202.02	\$144.30	\$153.68	93.37
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	\$218.30	\$1,047.84	\$1,266.14	\$0.00	(\$218.30)	120.83
11000-2500-56119-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or less)	\$419.00	\$500.00	\$419.00	\$0.00	\$81.00	83.80
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	\$0.00	\$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	\$2,406.68	\$42,000.00	\$24,594.87	\$17,405.13	\$0.00	58.55
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$764.76	\$20,625.14	\$10,737.15	\$8,659.29	\$1,228.70	52.05
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land	\$0.00	\$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	\$12,520.80	\$6,260.40	\$218.80	65.89
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 Contract	\$5,512.34	\$182,841.46	\$49,927.59	\$27,429.53	\$105,484.34	27.30
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$10,000.00	\$7,269.71	\$1,007.10	\$1,723.19	72.69
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$11,326.88	\$150,000.00	\$67,961.28	\$45,307.52	\$36,731.20	45.30
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$454.54	\$5,000.00	\$3,409.05	\$1,590.95	\$0.00	68.18
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$618.75	\$308.38	(\$19.13)	68.14
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$68.24	\$33.95	(\$2.19)	68.24
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.46	\$298.00	\$187.41	\$89.55	\$21.04	62.88
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.72	\$70.00	\$43.84	\$20.98	\$5.18	62.62
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$1.78	\$0.00	\$19.07	\$6.42	(\$25.49)	0.00
Sub Total		\$475,031.13	\$6,494,079.45	\$3,831,905.56	\$2,357,259.02	\$304,914.87	59.01

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	\$0.00	\$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		\$0.00	\$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	\$770.54	\$3,114.46	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	\$1,750.00	(\$1,734.00)	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
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$50.00	\$0.00	\$900.00	-\$850.00	0
Sub Total		\$0.00	\$5,029.00	\$300.00	\$3,420.54	\$1,308.46	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	\$51,664.00	\$32,290.00	\$0.00	61.53
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,385.67	\$9,376.97	\$5,968.42	\$40.28	60.94
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,695.43	\$1,033.28	\$657.66	\$4.49	60.94
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,255.68	\$3,203.20	\$2,038.76	\$13.72	60.94
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,229.11	\$749.12	\$476.84	\$3.15	60.94
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$40.32	\$31.68	\$2.88	53.84
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$25.20	\$520.51	\$70.42	\$121.82	\$328.27	13.52
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		\$8,284.28	\$114,316.00	\$68,147.05	\$41,590.28	\$4,578.67	59.61

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	\$1,678.83	(\$1,678.83)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$184.97	(\$184.97)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$500.77	(\$500.77)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$117.17	(\$117.17)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$22.21	(\$22.21)	0.00
Sub Total		\$0.00	\$16,053.00	\$8,000.00	\$10,503.95	(\$2,450.95)	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	\$70.00	\$420.00	\$280.00	\$0.00	\$140.00	66.66
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$12.71	\$76.00	\$50.84	\$0.00	\$25.16	66.89
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.40	\$8.00	\$5.60	\$0.00	\$2.40	70
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$4.34	\$26.00	\$17.34	\$0.00	\$8.66	66.69
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$1.01	\$6.00	\$4.03	\$0.00	\$1.97	67.16
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.27	\$3.00	\$1.23	\$0.00	\$1.77	41.00
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$445.69	\$376.69	\$69.00	\$0.00	84.51
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Service	\$0.00	\$6,995.62	\$3,975.72	\$3,019.90	\$0.00	56.83
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$167.25	\$60,435.69	\$791.62	\$0.00	\$59,644.07	1.30
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000)	\$2,339.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00	100.00
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$2,595.98	\$71,005.00	\$7,842.07	\$3,088.90	\$60,074.03	11.04

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	\$95,714.31	\$62,354.65	\$37,754.04	48.87
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.46	\$35,222.16	\$17,372.01	\$10,728.87	\$7,121.28	49.32
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.42	\$3,916.00	\$1,914.34	\$1,182.17	\$819.49	48.88
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$765.55	\$12,141.00	\$5,882.81	\$3,662.78	\$2,595.41	48.45
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$179.03	\$2,839.00	\$1,375.72	\$856.61	\$606.67	48.45
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,212.45	\$3,459.04	\$2,753.41	\$0.00	55.67
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$429.12	\$241.92	\$187.20	\$0.00	56.37
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$160.80	\$127.05	\$1.15	55.64
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$20.86	\$221.27	\$133.85	\$109.70	(\$22.28)	60.49
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$48.64	\$1,214.00	\$535.94	\$241.75	\$436.31	44.14
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	-\$0.14	100
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		\$16,556.20	\$264,940.00	\$132,456.98	\$82,234.79	\$50,248.23	50.00

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	0.00

Element
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	100
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 Develc	\$0.00	\$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 ar	\$1,293.51	\$4,600.00	\$1,293.51	\$719.22	\$2,587.27	28.11
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$119.98	\$2,500.00	\$831.36	\$0.00	\$1,668.64	33.25
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Sub Total		\$1,413.49	\$15,000.00	\$7,624.87	\$719.22	\$6,655.91	50.83

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 ar	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0.00
29102-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$0.00	\$0.00	\$2,855.00	-\$2,855.00	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
Sub Total		\$0.00	\$21,769.00	\$0.00	\$2,855.00	\$18,914.00	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	\$4,370.60	\$350,387.00	\$31,409.03	\$6,911.16	\$312,066.81	8.96
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$25,041.06	\$0.00	\$230,742.99	\$81,323.82	-\$312,066.81	0
Sub Total		\$29,411.66	\$350,387.00	\$262,152.02	\$88,234.98	\$0.00	74.82

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$76,604.66	\$15,663.51	\$0.00	\$60,941.15	20.44
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$40,193.99	\$261,350.34	\$148,695.71	\$152,848.62	-\$40,193.99	56.89
Sub Total		\$40,193.99	\$337,955.00	\$164,359.22	\$152,848.62	\$20,747.16	48.63

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	\$52.09	\$4,318.44	\$2,755.85	\$0.00	\$1,562.59	63.81
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$5,521.19	\$17,634.29	\$42,870.28	8.36
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$3,350.80	\$200,000.00	\$16,759.98	\$5,298.58	\$177,941.44	8.37
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$19,198.21	\$0.00	\$133,213.83	\$62,348.45	(\$195,562.28)	0.00
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$102,667.13	\$307,188.07	\$383,215.39	\$413,629.67	(\$489,656.99)	124.74
Sub Total		\$126,004.39	\$620,032.27	\$541,466.24	\$498,910.99	(\$420,344.96)	87.33

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	\$26.20	\$2,188.82	\$1,391.19	\$0.00	\$797.63	63.55
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$12,220.75	\$236,685.98	\$75,907.34	\$98,258.61	\$62,520.03	32.07
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	\$764.88	\$1,658.69	75.76
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$73,817.72	\$0.00	\$273,085.12	\$280,712.23	(\$553,797.35)	0.00
Sub Total		\$86,064.67	\$251,874.80	\$357,960.08	\$379,735.72	(\$485,821.00)	142.12

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	\$40,872.25	(\$1,168.01)	3.75
Sub Total		\$0.00	\$41,252.95	\$1,548.71	\$40,872.25	(\$1,168.01)	3.75
Grand Total		\$785,555.79	\$8,868,881.62	\$5,476,790.28	\$3,662,274.26	(\$270,182.92)	61.75