

Expenditure Report - March 2026

Cycle: FY2026; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 4/15/2026 4:46:35 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	\$1,582.94	\$16,065.00	\$15,158.52	\$0.00	\$906.48	94.35
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,969.44	\$303,963.00	\$206,875.02	\$91,877.98	\$5,210.00	68.05
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$60,879.60	\$27,057.60	\$0.00	69.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$108,244.98	\$48,109.02	\$0.00	69.23
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,765.50	\$146,517.00	\$89,404.91	\$39,062.11	\$18,049.98	61.02
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,598.40	\$63,164.00	\$41,385.60	\$18,393.60	\$3,384.80	65.52
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$116,631.42	\$1,449,174.00	\$1,006,351.08	\$425,686.68	\$17,136.24	69.44
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$117,288.72	\$52,128.28	\$0.00	69.23
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$45,360.00	\$20,160.00	\$0.00	69.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$62,205.30	\$27,646.70	\$0.00	69.23
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$6,492.52	\$25,000.00	\$25,527.31	\$0.00	(\$527.31)	102.10
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,855.54	\$47,623.29	\$27,976.85	\$16,097.45	\$3,548.99	58.74
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	\$1,692.10	\$33,520.00	\$21,737.92	\$11,895.43	(\$113.35)	64.85
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,757.64	\$28,529.95	\$17,750.63	\$11,585.65	(\$806.33)	62.21
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	\$9,629.42	\$177,741.95	\$117,687.78	\$58,366.26	\$1,687.91	66.21
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$13,390.23	\$7,080.62	\$0.15	65.41
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	\$14,027.27	\$9,780.98	(\$113.63)	59.20
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	\$1,178.39	\$3,000.00	\$4,575.90	\$0.00	(\$1,575.90)	152.53

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,505.74	\$80,017.00	\$44,077.71	\$19,657.73	\$16,281.56	55.08
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.72	\$19,955.86	\$12,926.67	\$5,177.93	\$1,851.26	64.77
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,490.06	\$34,462.00	\$23,591.92	\$10,890.83	(\$20.75)	68.45
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,091.46	\$31,673.00	\$19,448.82	\$9,120.33	\$3,103.85	61.40
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$834.60	\$12,038.00	\$7,836.93	\$3,231.51	\$969.56	65.10
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$22,916.37	\$294,392.62	\$204,013.07	\$87,965.48	\$2,414.07	69.29
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,537.92	\$23,718.22	\$10,748.93	\$70.77	68.67
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$8,589.60	\$3,654.47	\$241.93	68.79
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$13,836.16	\$6,793.12	(\$20.57)	67.13
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$187.58	\$162.51	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$129.85	\$600.00	\$521.28	\$0.00	\$78.72	86.88
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$496.50	\$8,817.00	\$4,857.00	\$2,166.16	\$1,793.84	55.08
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,199.12	\$1,424.54	\$570.57	\$204.01	64.77
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$274.38	\$3,797.00	\$2,599.71	\$1,200.12	(\$2.83)	68.46
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$230.46	\$3,490.00	\$2,143.06	\$1,005.00	\$341.94	61.40
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$91.96	\$1,326.00	\$863.52	\$356.13	\$106.35	65.12
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,525.21	\$32,440.04	\$22,480.77	\$9,693.30	\$265.97	69.29
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$2,613.72	\$1,184.40	(\$0.12)	68.81
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$946.51	\$402.68	\$26.81	68.78
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$1,524.65	\$748.54	(\$2.27)	67.13
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$20.65	\$17.95	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$493.26	\$1,455.38	\$2,507.44	\$0.00	(\$1,052.06)	172.28
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,411.09	\$27,333.00	\$13,975.94	\$6,498.56	\$6,858.50	51.13
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$394.98	\$6,711.29	\$4,232.09	\$1,848.95	\$630.25	63.05
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$827.36	\$11,772.00	\$7,880.41	\$3,685.73	\$205.86	66.94
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$701.90	\$10,819.00	\$6,575.92	\$3,105.82	\$1,137.26	60.78
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$285.10	\$4,112.00	\$2,677.09	\$1,103.93	\$330.98	65.10
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$7,073.79	\$92,985.41	\$63,159.21	\$27,855.67	\$1,970.53	67.92
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$7,098.93	\$3,526.15	\$1,147.92	60.29

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$280.38	\$4,265.00	\$2,637.82	\$1,195.48	\$431.70	61.84
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$4,295.65	\$2,261.57	\$415.78	61.60
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$63.83	\$53.55	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$115.37	\$340.43	\$586.49	\$0.00	(\$246.06)	172.27
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$330.03	\$6,393.00	\$3,268.75	\$1,519.76	\$1,604.49	51.13
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.37	\$1,569.55	\$989.87	\$432.30	\$147.38	63.06
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.50	\$2,753.00	\$1,842.96	\$861.94	\$48.10	66.94
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$164.14	\$2,530.00	\$1,537.86	\$726.32	\$265.82	60.78
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$66.68	\$962.00	\$626.13	\$258.16	\$77.71	65.08
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,654.37	\$21,747.04	\$14,771.08	\$6,514.61	\$461.35	67.92
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$1,660.22	\$824.67	\$268.11	60.30
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$65.58	\$998.00	\$616.88	\$279.58	\$101.54	61.81
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$1,004.61	\$528.92	\$97.47	61.59
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$14.91	\$12.53	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$39,357.50	\$23,674.68	\$12,619.01	\$3,063.81	60.15
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,515.98	\$18,090.39	\$11,268.48	\$6,821.91	\$0.00	62.28
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$7,469.02	\$4,364.76	\$2,436.57	\$667.69	58.43
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$438.06	\$11,037.00	\$2,190.30	\$1,971.27	\$6,875.43	19.84
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,348.46	\$115,689.51	\$73,621.44	\$40,113.00	\$1,955.07	63.63
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$34,616.31	\$22,063.56	\$12,552.75	\$0.00	63.73
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$30,028.77	\$19,139.58	\$10,889.19	\$0.00	63.73
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,802.26	\$10,071.96	\$5,093.60	\$636.70	63.73
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	\$195.84	\$100.80	\$49.36	56.60
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$221.76	\$144.00	\$77.76	\$0.00	64.93
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$92.16	\$48.96	\$8.64	61.53
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$11.52	\$207.00	\$103.68	\$48.96	\$54.36	50.08
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$11.52	\$149.76	\$97.92	\$48.96	\$2.88	65.38
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$109.44	\$1,422.72	\$887.04	\$472.32	\$63.36	62.34

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$92.16	\$51.84	\$5.76	61.53
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$92.16	\$51.84	\$5.76	61.53
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$46.08	\$23.04	\$5.76	61.53
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,556.00	\$774.32	\$411.49	\$370.19	49.76
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$49.90	\$599.75	\$374.52	\$224.55	\$0.68	62.44
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$142.28	\$78.84	\$34.20	55.72
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$20.44	\$1,095.00	\$257.24	\$71.54	\$766.22	23.49
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$263.70	\$3,270.75	\$1,952.70	\$1,140.79	\$177.26	59.70
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$766.36	\$433.17	\$3.49	63.70
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$606.04	\$342.54	\$3.02	63.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$298.08	\$149.76	\$20.16	63.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$62.08	\$34.92	\$50.00	42.23
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$96.74	\$65.66	\$38.88	(\$7.80)	67.87
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$36.16	\$20.34	\$2.26	61.53
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.74	\$162.12	\$66.98	\$34.96	\$60.18	41.31
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$29.60	\$351.00	\$226.40	\$129.00	(\$4.40)	64.50
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$121.76	\$68.49	\$7.61	61.53
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$110.56	\$62.19	\$6.91	61.53
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$51.84	\$25.92	\$6.48	61.53
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	\$24.56	\$0.00	\$73.65	\$98.25	(\$171.90)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$123.63	\$2,242.00	\$948.60	\$533.79	\$759.61	42.31
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$49.13	\$945.00	\$385.48	\$221.17	\$338.35	40.79
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$12.38	\$176.00	\$84.72	\$55.71	\$35.57	48.13
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$25.31	\$222.00	\$166.28	\$0.00	\$55.72	74.90
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$96.82	\$1,142.00	\$727.74	\$420.57	(\$6.31)	63.72
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$26.39	\$664.67	\$309.73	\$111.85	\$243.09	46.59
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$53.50	\$446.00	\$202.80	\$234.04	\$9.16	45.47
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$44.94	\$627.35	\$443.05	\$194.44	(\$10.14)	70.62

11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$17.94	\$402.00	\$210.21	\$69.50	\$122.29	52.29
11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$492.42	\$5,207.00	\$2,631.20	\$1,895.74	\$680.06	50.53
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$54.42	\$448.00	\$206.52	\$232.52	\$8.96	46.09
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$19.65	\$412.00	\$140.03	\$78.57	\$193.40	33.98
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$29.66	\$226.00	\$112.55	\$145.95	(\$32.50)	49.80
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.77	\$0.00	\$4.74	\$1.03	0.00
11000-1000-52710-0000-001780-1612-00000	Instruction-Workers Compensation Premium	\$0.00	\$4,509.71	\$4,509.71	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,948.00	\$4,509.71	\$0.00	\$1,438.29	75.81
11000-1000-52710-1010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,382.29	\$3,382.29	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$3,569.00	\$2,254.86	\$0.00	\$1,314.14	63.17
11000-1000-52710-2000-001780-1712-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$21,421.14	\$21,421.14	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001780-1413-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4010-001780-1713-00000	Instruction-Workers Compensation Premium	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-1000-52710-4020-001780-1416-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's F	\$0.00	\$37.00	\$5.60	\$0.00	\$31.40	15.13
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$10.20	\$46.00	\$31.60	\$10.20	\$4.20	68.69
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$7.65	\$27.60	\$26.70	\$7.65	(\$6.75)	96.73
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$15.80	\$5.10	(\$2.90)	87.77
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$28.00	\$15.80	\$5.10	\$7.10	56.42
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$15.80	\$5.10	(\$2.90)	87.77
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$48.45	\$198.55	\$150.10	\$48.45	\$0.00	75.59
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$15.80	\$5.10	(\$2.90)	87.77
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$18.00	\$15.80	\$5.10	(\$2.90)	87.77
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$5,000.00	\$834.00	\$0.00	\$4,166.00	16.68
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$650.00	\$5,000.00	\$3,575.00	\$325.00	\$1,100.00	71.50
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$10,522.82	\$85,612.03	\$51,058.49	\$21,882.13	\$12,671.41	59.63

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	\$1,118.20	\$35,030.00	\$19,421.19	\$1,869.14	\$13,739.67	55.44
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$780.69	\$1,188.01	\$729.34	(\$1,136.66)	152.17
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$6,527.24	\$85,054.00	\$58,745.16	\$26,108.84	\$200.00	69.06
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$7,143.83	\$69,137.56	\$52,295.00	\$17,654.79	(\$812.23)	75.63
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$58,606.56	\$26,047.44	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$10,160.88	\$5,081.82	\$0.00	66.66
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$6,270.21	\$3,539.22	\$423.57	61.27
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,338.26	\$18,167.49	\$12,506.37	\$5,661.10	\$0.02	68.83
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,296.61	\$12,595.59	\$9,491.55	\$3,104.04	\$0.00	75.35
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,265.66	\$17,222.00	\$11,775.07	\$5,370.01	\$76.92	68.37
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$1,378.06	\$623.88	\$0.06	68.83
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$142.87	\$1,387.93	\$1,045.90	\$342.03	\$0.00	75.35
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$1,297.48	\$591.78	\$8.74	68.36
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$3,754.32	\$1,830.81	\$558.87	61.10
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$442.92	\$4,302.66	\$3,242.29	\$1,060.37	\$0.00	75.35
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$387.32	\$5,883.00	\$3,476.32	\$1,609.41	\$797.27	59.09
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$877.99	\$428.16	\$130.85	61.09
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$103.58	\$1,006.31	\$758.27	\$248.04	\$0.00	75.35
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$90.58	\$1,376.00	\$812.99	\$376.37	\$186.64	59.08
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$1,516.10	\$18,814.05	\$11,991.60	\$6,822.45	\$0.00	63.73
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,051.20	\$18,814.05	\$10,132.00	\$4,730.40	\$3,951.65	53.85
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$46.08	\$25.92	\$2.88	61.53
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$48.96	\$20.16	\$2.88	68.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$46.08	\$25.92	\$2.88	61.53
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$468.28	\$264.69	\$2.05	63.70

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$29.42	\$735.02	\$350.68	\$132.39	\$251.95	47.71
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$69.92	\$39.33	\$4.37	61.53
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$69.92	\$39.33	\$4.37	61.53
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$180.36	\$66.01	\$122.63	48.87
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$24.55	\$472.00	\$192.60	\$110.54	\$168.86	40.80
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Compensation	\$28.76	\$311.00	\$109.14	\$116.58	\$85.28	35.09
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$27.86	\$206.00	\$86.00	\$64.92	\$55.08	41.74
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Compensation	\$27.20	\$308.00	\$109.82	\$115.37	\$82.81	35.65
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contract	\$6,065.04	\$58,000.00	\$36,611.53	\$31,907.03	(\$10,518.56)	63.12
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contract	\$13,982.37	\$73,624.32	\$72,122.84	\$49,782.50	(\$48,281.02)	97.96
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contract	\$3,828.38	\$21,000.00	\$18,179.51	\$2,064.97	\$755.52	86.56
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contract	\$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/Counselors - Contract	\$5,332.84	\$41,000.00	\$21,785.95	\$16,198.88	\$3,015.17	53.13
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$710.00	\$41,721.76	\$6,558.06	\$35,163.70	\$0.00	15.71
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 Materials	\$0.00	\$7,776.57	\$6,578.57	\$2,526.00	(\$1,328.00)	84.59
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$4,500.00	\$0.00	\$699.35	\$3,800.65	0.00
11000-2200-53414-0000-001780-0000-00000	Support Services-Instruction-Other Services	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$4,035.94	\$69,291.25	\$42,805.64	\$26,485.61	\$0.00	61.77
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-Visual	\$0.00	\$1,000.00	\$253.31	\$84.72	\$661.97	25.33
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$600.00	\$0.00	\$365.00	\$235.00	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries	\$9,538.46	\$124,000.00	\$95,384.60	\$28,615.40	\$0.00	76.92

11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$78,280.00	\$23,484.00	\$0.00	76.92
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educat	\$1,731.24	\$22,506.03	\$17,312.40	\$5,193.67	(\$0.04)	76.92
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educat	\$1,420.78	\$18,470.00	\$14,207.80	\$4,262.34	(\$0.14)	76.92
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - F	\$190.76	\$2,480.13	\$1,907.60	\$572.42	\$0.11	76.91
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - F	\$156.56	\$2,035.00	\$1,565.60	\$469.68	(\$0.28)	76.93
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$512.32	\$7,609.00	\$5,215.18	\$1,497.41	\$896.41	68.53
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$468.94	\$6,309.00	\$4,708.64	\$1,406.82	\$193.54	74.63
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medica	\$119.82	\$1,779.00	\$1,219.68	\$350.22	\$209.10	68.55
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medica	\$109.68	\$1,476.00	\$1,101.26	\$329.04	\$45.70	74.61
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,700.78	\$20,951.91	\$14,999.18	\$5,952.73	\$0.00	71.58
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$375.48	\$4,625.50	\$3,311.32	\$1,126.44	\$187.74	71.58
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$51.84	\$20.16	\$2.88	69.23
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$51.84	\$17.28	\$5.76	69.23
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$524.82	\$205.87	\$4.33	71.40
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$156.32	\$52.56	\$10.04	71.40
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$78.66	\$30.59	\$4.37	69.23
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$34.92	\$11.64	\$3.88	69.23
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disabili	\$26.10	\$522.00	\$234.90	\$91.35	\$195.75	45.00
11000-2300-52316-0000-001780-1113-00000	Support Services-General Administration-Other In	\$0.00	\$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	\$141.17	\$91.28	\$134.55	38.46
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemp	\$30.52	\$304.00	\$115.83	\$91.56	\$96.61	38.10
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	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$450.00	\$2,598.36	\$2,598.36	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$27,300.00	\$27,282.94	\$0.00	\$17.06	99.93
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$613.46	\$20,000.00	\$13,351.94	\$6,040.82	\$607.24	66.75
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	\$167.83	\$3,985.00	\$2,979.55	\$5.45	\$1,000.00	74.76
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	\$23,096.40	\$5,499.88	(\$142.28)	81.17
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$65,886.20	\$19,765.74	\$1.06	76.92
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	\$4,191.98	\$607.38	\$364.64	81.17
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.84	\$15,572.24	\$12,005.59	\$3,553.45	\$13.20	77.09
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$569.00	\$461.90	\$66.96	\$40.14	81.17
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,713.00	\$1,322.80	\$391.56	(\$1.36)	77.22
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$114.32	\$1,764.00	\$1,110.70	\$121.14	\$532.16	62.96
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$386.60	\$5,310.00	\$3,918.01	\$1,139.67	\$252.32	73.78
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$26.74	\$413.00	\$259.80	\$28.37	\$124.83	62.90
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$90.42	\$1,242.00	\$916.34	\$266.49	\$59.17	73.77
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$27,076.53	\$18,967.62	\$6,803.10	\$1,305.81	70.05
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,401.58	\$17,266.07	\$12,360.54	\$4,905.53	\$0.00	71.58
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$51.84	\$17.28	\$5.76	69.23
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$103.68	\$37.44	\$8.64	69.23
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$589.42	\$209.46	\$73.68	67.55
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$554.96	\$206.22	\$15.96	71.41
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$99.11	\$34.98	\$17.49	65.38
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$40.68	\$13.56	\$4.52	69.23
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$9.48	\$176.00	\$105.22	\$13.04	\$57.74	59.78
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$25.68	\$420.75	\$216.41	\$76.71	\$127.63	51.43
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$5.10	\$18.00	\$15.80	\$5.10	(\$2.90)	87.77
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$5,806.00	\$5,086.97	\$368.62	\$350.41	87.61

11000-2400-54610-0000-001780-0000-00000	Support Services-School Administration-Rental -	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00
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	\$127.72	\$2,917.25	\$3,044.97	\$0.00	(\$127.72)	104.37
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$83,616.40	\$25,084.99	(\$0.39)	76.92
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$15,176.40	\$4,552.90	(\$0.30)	76.92
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$1,672.40	\$501.70	(\$0.10)	76.92
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,739.00	\$4,733.48	\$1,376.70	\$628.82	70.24
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$1,106.98	\$322.04	\$146.98	70.23
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$10,027.20	\$3,979.50	\$0.00	71.58
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$191.70	\$93.26	\$20.16	\$78.28	48.64
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$334.08	\$131.04	\$2.88	71.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$58.32	\$22.68	\$3.24	69.23
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$32.62	\$229.00	\$123.78	\$97.86	\$7.36	54.05
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	\$2.55	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$225.00	\$1,000.00	\$1,015.00	\$0.00	(\$15.00)	101.50
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$80.72	\$8,919.79	\$7,337.52	\$1,621.67	(\$39.40)	82.26
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$192.09	\$2,500.00	\$1,251.12	\$0.00	\$1,248.88	50.04
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$4,230.88	\$115.44	\$153.68	94.01
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$28,400.13	\$25,907.00	\$28,400.13	\$100.00	(\$2,593.13)	109.62
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$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)	\$0.00	\$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	\$9,264.94	\$42,000.00	\$33,859.81	\$8,140.19	\$0.00	80.61
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$770.26	\$20,625.14	\$11,507.41	\$7,889.03	\$1,228.70	55.79
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	\$14,085.90	\$4,695.30	\$218.80	74.13
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	\$5,643.43	\$182,841.46	\$55,571.02	\$21,786.10	\$105,484.34	30.39
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$1,892.55	\$10,000.00	\$9,162.26	\$773.42	\$64.32	91.62
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$11,326.88	\$150,000.00	\$79,288.16	\$33,980.64	\$36,731.20	52.85
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$454.54	\$5,000.00	\$3,863.59	\$1,136.41	\$0.00	77.27
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$701.25	\$229.18	(\$22.43)	77.23
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$77.34	\$25.23	(\$2.57)	77.34
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.46	\$298.00	\$211.87	\$66.08	\$20.05	71.09
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.72	\$70.00	\$49.56	\$15.48	\$4.96	70.80
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$1.78	\$0.00	\$20.85	\$4.78	(\$25.63)	0.00
Sub Total		\$495,136.47	\$6,494,626.45	\$4,327,042.03	\$1,884,669.32	\$282,915.10	66.62

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	\$33,191.40	\$104,616.00	\$125,954.88	\$0.00	(\$21,338.88)	120.39
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		\$33,191.40	\$119,117.00	\$125,954.88	\$0.00	(\$6,837.88)	105.74

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	\$770.54	\$3,885.00	\$770.54	\$0.00	\$3,114.46	19.83

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	\$2,000.00	\$466.00	\$2,300.00	\$0.00	(\$1,834.00)	493.56
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	\$650.00	\$100.00	\$650.00	\$0.00	-\$550.00	650
Sub Total		\$3,420.54	\$5,229.00	\$3,720.54	\$0.00	\$1,508.46	71.15

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	\$58,122.00	\$25,832.00	\$0.00	69.23
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,385.67	\$10,549.09	\$4,868.17	-\$31.59	68.56
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,695.43	\$1,162.44	\$536.43	-\$3.44	68.56
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,255.68	\$3,603.60	\$1,662.92	(\$10.84)	68.56
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,229.11	\$842.76	\$388.94	(\$2.59)	68.56
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$46.08	\$25.92	\$2.88	61.53
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$25.20	\$520.51	\$95.62	\$98.16	\$326.73	18.37
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,127.41	\$1,127.41	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$2.55	\$9.20	\$7.90	\$2.55	(\$1.25)	85.86
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		\$8,286.83	\$114,316.00	\$76,433.88	\$33,415.09	\$4,467.03	66.86

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	\$7,000.00	\$1,053.00	49.83
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,129.33	(\$1,129.33)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$124.46	(\$124.46)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$330.09	(\$330.09)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$77.19	(\$77.19)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.07	(\$18.07)	0.00
Sub Total		\$0.00	\$16,053.00	\$8,000.00	\$8,679.14	(\$626.14)	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	\$35.00	\$420.00	\$315.00	\$0.00	\$105.00	75
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$6.36	\$76.00	\$57.20	\$0.00	\$18.80	75.26
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.70	\$8.00	\$6.30	\$0.00	\$1.70	78.75
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$2.17	\$26.00	\$19.51	\$0.00	\$6.49	75.03
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.50	\$6.00	\$4.53	\$0.00	\$1.47	75.50
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.14	\$3.00	\$1.37	\$0.00	\$1.63	45.66
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 Services	\$600.64	\$6,995.62	\$4,576.36	\$2,419.26	\$0.00	65.41
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$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 or more)	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00	100.00
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		\$645.51	\$71,005.00	\$8,487.58	\$2,488.26	\$60,029.16	11.95
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	\$108,185.27	\$49,883.69	\$37,754.04	55.24
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.47	\$35,222.16	\$19,635.48	\$8,540.25	\$7,046.43	55.74
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.42	\$3,916.00	\$2,163.76	\$940.99	\$811.25	55.25
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$765.69	\$12,141.00	\$6,648.50	\$2,922.44	\$2,570.06	54.76
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$179.05	\$2,839.00	\$1,554.77	\$683.48	\$600.75	54.76
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,212.45	\$3,959.66	\$2,252.79	\$0.00	63.73
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$429.12	\$276.48	\$152.64	\$0.00	64.42
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$183.90	\$103.95	\$1.15	63.63
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$20.87	\$221.27	\$154.72	\$88.82	(\$22.27)	69.92
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$48.64	\$1,214.00	\$584.58	\$193.52	\$435.90	48.15
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	-\$0.14	100
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$15.30	\$56.00	\$44.40	\$15.30	-\$3.70	79.28
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		\$16,571.68	\$264,940.00	\$149,028.66	\$65,777.87	\$50,133.47	56.25

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	\$422.20	\$14,012.00	\$422.20	\$1,335.30	\$12,254.50	3.01
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,C	\$0.00	\$0.00	\$0.00	\$4,150.68	(\$4,150.68)	0.00
Sub Total		\$422.20	\$14,012.00	\$422.20	\$5,485.98	\$8,103.82	3.01

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 Development	\$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	\$135.80	\$264.20	0
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies and	\$691.95	\$4,600.00	\$1,985.46	\$54.55	\$2,559.99	43.16
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000	\$0.00	\$2,500.00	\$831.36	\$1,236.00	\$432.64	33.25
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Rep	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Sub Total		\$691.95	\$15,000.00	\$8,316.82	\$1,426.35	\$5,256.83	55.45

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 and	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0
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	0.00

Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,724.88	\$350,387.00	\$33,133.91	\$4,607.44	\$312,645.65	9.45
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$27,686.78	\$0.00	\$258,429.77	\$54,215.88	(\$312,645.65)	0.00
Sub Total		\$29,411.66	\$350,387.00	\$291,563.68	\$58,823.32	\$0.00	83.21

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	\$76,604.66	\$15,663.51	\$0.00	\$60,941.15	20.44
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$261,350.34	\$148,695.71	\$152,848.62	-\$40,193.99	56.89
Sub Total		\$0.00	\$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	\$53.85	\$4,318.44	\$2,809.70	\$0.00	\$1,508.74	65.06
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$736.16	\$66,025.76	\$6,257.35	\$16,898.13	\$42,870.28	9.47
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$1,322.42	\$200,000.00	\$18,082.40	\$3,532.39	\$178,385.21	9.04
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$21,226.59	\$0.00	\$154,440.42	\$41,565.63	(\$196,006.05)	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	\$0.00	\$307,188.07	\$383,215.39	\$413,629.67	(\$489,656.99)	124.74
Sub Total		\$23,339.02	\$620,032.27	\$564,805.26	\$475,625.82	(\$420,398.81)	91.09

Element
[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$26.84	\$2,188.82	\$1,418.03	\$0.00	\$770.79	64.78
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$31,195.18	\$236,685.98	\$107,102.52	\$66,457.31	\$63,126.15	45.25
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)	\$764.88	\$10,000.00	\$8,341.31	\$0.00	\$1,658.69	83.41
31701-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$369,677.20	\$273,085.12	\$280,712.23	(\$184,120.15)	73.87
Sub Total		\$31,986.90	\$621,552.00	\$389,946.98	\$347,169.54	(\$115,564.52)	62.74

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	\$10,847.97	\$55,893.45	\$12,396.68	\$38,353.88	\$5,142.89	22.17
Sub Total		\$10,847.97	\$55,893.45	\$12,396.68	\$38,353.88	\$5,142.89	22.18
Grand Total		\$653,952.13	\$9,253,946.32	\$6,130,742.41	\$3,077,618.19	\$45,585.72	66.25