

Expenditure Report - April 2026

Cycle: FY2026; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 5/8/2026 3:25:00 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        | \$1,640.34          | \$16,065.00    | \$16,798.86    | \$0.00            | -\$733.86       | 104.56      |
| 11000-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$22,969.44         | \$303,963.00   | \$229,844.46   | \$68,908.54       | \$5,210.00      | 75.61       |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense        | \$6,764.40          | \$87,937.20    | \$67,644.00    | \$20,293.20       | \$0.00          | 76.92       |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense        | \$12,027.22         | \$156,354.00   | \$120,272.20   | \$36,081.80       | \$0.00          | 76.92       |
| 11000-1000-51100-2000-001780-1412-00000 | Instruction-Salaries Expense        | \$9,765.50          | \$146,517.00   | \$99,170.41    | \$29,296.61       | \$18,049.98     | 67.68       |
| 11000-1000-51100-2000-001780-1712-00000 | Instruction-Salaries Expense        | \$4,598.40          | \$63,164.00    | \$45,984.00    | \$13,795.20       | \$3,384.80      | 72.80       |
| 11000-1000-51100-4010-001780-1411-00000 | Instruction-Salaries Expense        | \$106,421.58        | \$1,449,174.00 | \$1,112,772.66 | \$319,265.10      | \$17,136.24     | 76.78       |
| 11000-1000-51100-4010-001780-1413-00000 | Instruction-Salaries Expense        | \$13,032.08         | \$169,417.00   | \$130,320.80   | \$39,096.20       | \$0.00          | 76.92       |
| 11000-1000-51100-4010-001780-1713-00000 | Instruction-Salaries Expense        | \$5,040.00          | \$65,520.00    | \$50,400.00    | \$15,120.00       | \$0.00          | 76.92       |
| 11000-1000-51100-4020-001780-1416-00000 | Instruction-Salaries Expense        | \$6,911.70          | \$89,852.00    | \$69,117.00    | \$20,735.00       | \$0.00          | 76.92       |
| 11000-1000-51300-0000-001780-1612-00000 | Instruction-Additional Compensation | \$7,128.47          | \$25,000.00    | \$32,655.78    | \$0.00            | (\$7,655.78)    | 130.62      |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$1,855.54          | \$47,623.29    | \$29,832.39    | \$14,366.91       | \$3,423.99      | 62.64       |
| 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    | \$23,430.02    | \$10,203.33       | (\$113.35)      | 69.89       |
| 11000-1000-51300-2000-001780-1412-00000 | Instruction-Additional Compensation | \$1,757.64          | \$28,529.95    | \$19,508.27    | \$9,828.01        | (\$806.33)      | 68.37       |
| 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 | \$7,701.28          | \$177,741.95   | \$125,389.06   | \$50,664.98       | \$1,687.91      | 70.54       |
| 11000-1000-51300-4010-001780-1413-00000 | Instruction-Additional Compensation | \$923.08            | \$20,471.00    | \$14,313.31    | \$6,157.54        | \$0.15          | 69.91       |
| 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    | \$14,719.57    | \$9,088.68        | (\$113.63)      | 62.12       |
| 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  | \$1,293.85          | \$3,000.00     | \$5,869.75     | \$0.00            | (\$2,869.75)    | 195.65      |

|                                         |                                    |             |              |              |             |              |        |
|-----------------------------------------|------------------------------------|-------------|--------------|--------------|-------------|--------------|--------|
| 11000-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement | \$4,505.74  | \$80,017.00  | \$48,583.45  | \$15,146.43 | \$16,287.12  | 60.71  |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement | \$1,227.72  | \$19,955.86  | \$14,154.39  | \$3,304.12  | \$2,497.35   | 70.92  |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement | \$2,490.06  | \$34,462.00  | \$26,081.98  | \$8,400.77  | (\$20.75)    | 75.68  |
| 11000-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement | \$2,091.46  | \$31,673.00  | \$21,540.28  | \$6,999.99  | \$3,132.73   | 68.00  |
| 11000-1000-52111-2000-001780-1712-00000 | Instruction-Educational Retirement | \$834.60    | \$12,038.00  | \$8,671.53   | \$2,295.27  | \$1,071.20   | 72.03  |
| 11000-1000-52111-4010-001780-1411-00000 | Instruction-Educational Retirement | \$20,713.29 | \$294,392.62 | \$224,726.36 | \$67,468.14 | \$2,198.12   | 76.33  |
| 11000-1000-52111-4010-001780-1413-00000 | Instruction-Educational Retirement | \$2,532.86  | \$34,537.92  | \$26,251.08  | \$8,256.87  | \$29.97      | 76.00  |
| 11000-1000-52111-4010-001780-1713-00000 | Instruction-Educational Retirement | \$914.76    | \$12,486.00  | \$9,504.36   | \$2,739.71  | \$241.93     | 76.12  |
| 11000-1000-52111-4020-001780-1416-00000 | Instruction-Educational Retirement | \$1,380.12  | \$20,608.71  | \$15,216.28  | \$5,413.00  | (\$20.57)    | 73.83  |
| 11000-1000-52111-9000-001780-1618-00000 | Instruction-Educational Retirement | \$0.00      | \$350.09     | \$0.00       | \$147.61    | \$202.48     | 0.00   |
| 11000-1000-52112-0000-001780-1612-00000 | Instruction-ERA - Retiree Health   | \$142.56    | \$600.00     | \$663.84     | \$0.00      | (\$63.84)    | 110.64 |
| 11000-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$496.50    | \$8,817.00   | \$5,353.50   | \$1,669.03  | \$1,794.47   | 60.71  |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health   | \$135.30    | \$2,199.12   | \$1,559.84   | \$364.07    | \$275.21     | 70.93  |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$274.38    | \$3,797.00   | \$2,874.09   | \$925.74    | (\$2.83)     | 75.69  |
| 11000-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health   | \$230.46    | \$3,490.00   | \$2,373.52   | \$771.36    | \$345.12     | 68.00  |
| 11000-1000-52112-2000-001780-1712-00000 | Instruction-ERA - Retiree Health   | \$91.96     | \$1,326.00   | \$955.48     | \$252.97    | \$117.55     | 72.05  |
| 11000-1000-52112-4010-001780-1411-00000 | Instruction-ERA - Retiree Health   | \$2,282.46  | \$32,440.04  | \$24,763.23  | \$7,434.62  | \$242.19     | 76.33  |
| 11000-1000-52112-4010-001780-1413-00000 | Instruction-ERA - Retiree Health   | \$279.12    | \$3,798.00   | \$2,892.84   | \$909.77    | (\$4.61)     | 76.16  |
| 11000-1000-52112-4010-001780-1713-00000 | Instruction-ERA - Retiree Health   | \$100.80    | \$1,376.00   | \$1,047.31   | \$301.88    | \$26.81      | 76.11  |
| 11000-1000-52112-4020-001780-1416-00000 | Instruction-ERA - Retiree Health   | \$152.08    | \$2,270.92   | \$1,676.73   | \$596.46    | (\$2.27)     | 73.83  |
| 11000-1000-52112-9000-001780-1618-00000 | Instruction-ERA - Retiree Health   | \$0.00      | \$38.60      | \$0.00       | \$16.25     | \$22.35      | 0.00   |
| 11000-1000-52210-0000-001780-1612-00000 | Instruction-FICA Payments          | \$542.98    | \$1,455.38   | \$3,050.42   | \$0.00      | (\$1,595.04) | 209.59 |
| 11000-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments          | \$1,411.09  | \$27,333.00  | \$15,387.03  | \$5,085.28  | \$6,860.69   | 56.29  |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments          | \$394.98    | \$6,711.29   | \$4,627.07   | \$1,234.13  | \$850.09     | 68.94  |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments          | \$827.36    | \$11,772.00  | \$8,707.77   | \$2,858.37  | \$205.86     | 73.97  |
| 11000-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments          | \$701.90    | \$10,819.00  | \$7,277.82   | \$2,394.05  | \$1,147.13   | 67.26  |
| 11000-1000-52210-2000-001780-1712-00000 | Instruction-FICA Payments          | \$285.10    | \$4,112.00   | \$2,962.19   | \$784.11    | \$365.70     | 72.03  |
| 11000-1000-52210-4010-001780-1411-00000 | Instruction-FICA Payments          | \$6,337.68  | \$92,985.41  | \$69,496.89  | \$21,574.99 | \$1,913.53   | 74.73  |
| 11000-1000-52210-4010-001780-1413-00000 | Instruction-FICA Payments          | \$737.86    | \$11,773.00  | \$7,836.79   | \$2,799.91  | \$1,136.30   | 66.56  |

|                                         |                                         |            |              |             |             |            |        |
|-----------------------------------------|-----------------------------------------|------------|--------------|-------------|-------------|------------|--------|
| 11000-1000-52210-4010-001780-1713-00000 | Instruction-FICA Payments               | \$273.58   | \$4,265.00   | \$2,911.40  | \$921.90    | \$431.70   | 68.26  |
| 11000-1000-52210-4020-001780-1416-00000 | Instruction-FICA Payments               | \$417.00   | \$6,973.00   | \$4,712.65  | \$1,844.57  | \$415.78   | 67.58  |
| 11000-1000-52210-9000-001780-1618-00000 | Instruction-FICA Payments               | \$0.00     | \$117.38     | \$0.00      | \$50.95     | \$66.43    | 0.00   |
| 11000-1000-52220-0000-001780-1612-00000 | Instruction-Medicare Payments           | \$126.99   | \$340.43     | \$713.48    | \$0.00      | (\$373.05) | 209.58 |
| 11000-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments           | \$330.03   | \$6,393.00   | \$3,598.78  | \$1,189.22  | \$1,605.00 | 56.29  |
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments           | \$92.40    | \$1,569.55   | \$1,082.27  | \$288.48    | \$198.80   | 68.95  |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments           | \$193.50   | \$2,753.00   | \$2,036.46  | \$668.44    | \$48.10    | 73.97  |
| 11000-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments           | \$164.14   | \$2,530.00   | \$1,702.00  | \$559.88    | \$268.12   | 67.27  |
| 11000-1000-52220-2000-001780-1712-00000 | Instruction-Medicare Payments           | \$66.68    | \$962.00     | \$692.81    | \$183.36    | \$85.83    | 72.01  |
| 11000-1000-52220-4010-001780-1411-00000 | Instruction-Medicare Payments           | \$1,482.22 | \$21,747.04  | \$16,253.30 | \$5,045.70  | \$448.04   | 74.73  |
| 11000-1000-52220-4010-001780-1413-00000 | Instruction-Medicare Payments           | \$172.56   | \$2,753.00   | \$1,832.78  | \$654.83    | \$265.39   | 66.57  |
| 11000-1000-52220-4010-001780-1713-00000 | Instruction-Medicare Payments           | \$63.98    | \$998.00     | \$680.86    | \$215.60    | \$101.54   | 68.22  |
| 11000-1000-52220-4020-001780-1416-00000 | Instruction-Medicare Payments           | \$97.52    | \$1,631.00   | \$1,102.13  | \$431.40    | \$97.47    | 67.57  |
| 11000-1000-52220-9000-001780-1618-00000 | Instruction-Medicare Payments           | \$0.00     | \$27.44      | \$0.00      | \$11.90     | \$15.54    | 0.00   |
| 11000-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$2,993.20 | \$39,357.50  | \$26,667.88 | \$9,625.81  | \$3,063.81 | 67.75  |
| 11000-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums | \$1,515.98 | \$18,090.39  | \$12,784.46 | \$5,305.93  | \$0.00     | 70.66  |
| 11000-1000-52311-1020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$541.46   | \$7,469.02   | \$4,906.22  | \$1,895.11  | \$667.69   | 65.68  |
| 11000-1000-52311-2000-001780-1412-00000 | Instruction-Health and Medical Premiums | \$438.06   | \$11,037.00  | \$2,628.36  | \$1,533.21  | \$6,875.43 | 23.81  |
| 11000-1000-52311-4010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$8,972.98 | \$115,689.51 | \$82,594.42 | \$29,638.10 | \$3,456.99 | 71.39  |
| 11000-1000-52311-4010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$2,789.50 | \$34,616.31  | \$24,853.06 | \$9,763.25  | \$0.00     | 71.79  |
| 11000-1000-52311-4010-001780-1713-00000 | Instruction-Health and Medical Premiums | \$2,419.82 | \$30,028.77  | \$21,559.40 | \$8,469.37  | \$0.00     | 71.79  |
| 11000-1000-52311-4020-001780-1416-00000 | Instruction-Health and Medical Premiums | \$1,273.40 | \$15,802.26  | \$11,345.36 | \$3,820.20  | \$636.70   | 71.79  |
| 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     | \$218.88    | \$77.76     | \$49.36    | 63.26  |
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life                        | \$17.28    | \$221.76     | \$161.28    | \$60.48     | \$0.00     | 72.72  |
| 11000-1000-52312-1020-001780-1411-00000 | Instruction-Life                        | \$11.52    | \$149.76     | \$103.68    | \$37.44     | \$8.64     | 69.23  |
| 11000-1000-52312-2000-001780-1412-00000 | Instruction-Life                        | \$11.52    | \$207.00     | \$115.20    | \$37.44     | \$54.36    | 55.65  |
| 11000-1000-52312-2000-001780-1712-00000 | Instruction-Life                        | \$11.52    | \$149.76     | \$109.44    | \$37.44     | \$2.88     | 73.07  |
| 11000-1000-52312-4010-001780-1411-00000 | Instruction-Life                        | \$103.68   | \$1,422.72   | \$990.72    | \$345.60    | \$86.40    | 69.63  |

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|-----------------------------------------|---------------------------------------|----------|------------|------------|----------|------------|-------|
| 11000-1000-52312-4010-001780-1413-00000 | Instruction-Life                      | \$11.52  | \$149.76   | \$103.68   | \$40.32  | \$5.76     | 69.23 |
| 11000-1000-52312-4010-001780-1713-00000 | Instruction-Life                      | \$11.52  | \$149.76   | \$103.68   | \$40.32  | \$5.76     | 69.23 |
| 11000-1000-52312-4020-001780-1416-00000 | Instruction-Life                      | \$5.76   | \$74.88    | \$51.84    | \$17.28  | \$5.76     | 69.23 |
| 11000-1000-52313-1010-001780-1411-00000 | Instruction-Dental                    | \$97.26  | \$1,556.00 | \$871.58   | \$314.23 | \$370.19   | 56.01 |
| 11000-1000-52313-1010-001780-1711-00000 | Instruction-Dental                    | \$49.90  | \$599.75   | \$424.42   | \$174.65 | \$0.68     | 70.76 |
| 11000-1000-52313-1020-001780-1411-00000 | Instruction-Dental                    | \$17.52  | \$255.32   | \$159.80   | \$61.32  | \$34.20    | 62.58 |
| 11000-1000-52313-2000-001780-1412-00000 | Instruction-Dental                    | \$20.44  | \$1,095.00 | \$277.68   | \$51.10  | \$766.22   | 25.35 |
| 11000-1000-52313-4010-001780-1411-00000 | Instruction-Dental                    | \$244.02 | \$3,270.75 | \$2,196.72 | \$818.05 | \$255.98   | 67.16 |
| 11000-1000-52313-4010-001780-1413-00000 | Instruction-Dental                    | \$96.26  | \$1,203.02 | \$862.62   | \$336.91 | \$3.49     | 71.70 |
| 11000-1000-52313-4010-001780-1713-00000 | Instruction-Dental                    | \$76.12  | \$951.60   | \$682.16   | \$266.42 | \$3.02     | 71.68 |
| 11000-1000-52313-4020-001780-1416-00000 | Instruction-Dental                    | \$37.44  | \$468.00   | \$335.52   | \$112.32 | \$20.16    | 71.69 |
| 11000-1000-52314-1010-001780-1411-00000 | Instruction-Vision                    | \$7.76   | \$147.00   | \$69.84    | \$27.16  | \$50.00    | 47.51 |
| 11000-1000-52314-1010-001780-1711-00000 | Instruction-Vision                    | \$8.64   | \$96.74    | \$74.30    | \$30.24  | (\$7.80)   | 76.80 |
| 11000-1000-52314-1020-001780-1411-00000 | Instruction-Vision                    | \$4.52   | \$58.76    | \$40.68    | \$15.82  | \$2.26     | 69.23 |
| 11000-1000-52314-2000-001780-1412-00000 | Instruction-Vision                    | \$8.74   | \$162.12   | \$75.72    | \$26.22  | \$60.18    | 46.70 |
| 11000-1000-52314-4010-001780-1411-00000 | Instruction-Vision                    | \$25.08  | \$351.00   | \$251.48   | \$85.84  | \$13.68    | 71.64 |
| 11000-1000-52314-4010-001780-1413-00000 | Instruction-Vision                    | \$15.22  | \$197.86   | \$136.98   | \$53.27  | \$7.61     | 69.23 |
| 11000-1000-52314-4010-001780-1713-00000 | Instruction-Vision                    | \$13.82  | \$179.66   | \$124.38   | \$48.37  | \$6.91     | 69.23 |
| 11000-1000-52314-4020-001780-1416-00000 | Instruction-Vision                    | \$6.48   | \$84.24    | \$58.32    | \$19.44  | \$6.48     | 69.23 |
| 11000-1000-52315-1010-001780-1411-00000 | Instruction-Disability                | \$0.00   | \$1,188.00 | \$0.00     | \$0.00   | \$1,188.00 | 0.00  |
| 11000-1000-52315-2000-001780-1412-00000 | Instruction-Disability                | \$24.55  | \$0.00     | \$98.20    | \$73.70  | (\$171.90) | 0.00  |
| 11000-1000-52315-4010-001780-1411-00000 | Instruction-Disability                | \$103.00 | \$2,242.00 | \$1,051.60 | \$348.31 | \$842.09   | 46.90 |
| 11000-1000-52315-4010-001780-1413-00000 | Instruction-Disability                | \$49.13  | \$945.00   | \$434.61   | \$172.04 | \$338.35   | 45.99 |
| 11000-1000-52315-4010-001780-1713-00000 | Instruction-Disability                | \$12.38  | \$176.00   | \$97.10    | \$43.33  | \$35.57    | 55.17 |
| 11000-1000-52500-0000-001780-1612-00000 | Instruction-Unemployment Compensation | \$44.53  | \$222.00   | \$210.81   | \$0.00   | \$11.19    | 94.95 |
| 11000-1000-52500-1010-001780-1411-00000 | Instruction-Unemployment Compensation | \$44.30  | \$1,142.00 | \$772.04   | \$323.98 | \$45.98    | 67.60 |
| 11000-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation | \$13.97  | \$664.67   | \$323.70   | \$72.92  | \$268.05   | 48.70 |
| 11000-1000-52500-1020-001780-1411-00000 | Instruction-Unemployment Compensation | \$33.36  | \$446.00   | \$236.16   | \$180.54 | \$29.30    | 52.95 |
| 11000-1000-52500-2000-001780-1412-00000 | Instruction-Unemployment Compensation | \$30.81  | \$627.35   | \$473.86   | \$148.88 | \$4.61     | 75.53 |

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|-----------------------------------------|-----------------------------------------------|------------|-------------|-------------|-------------|-------------|--------|
| 11000-1000-52500-2000-001780-1712-00000 | Instruction-Unemployment Compensation         | \$12.63    | \$402.00    | \$222.84    | \$49.38     | \$129.78    | 55.43  |
| 11000-1000-52500-4010-001780-1411-00000 | Instruction-Unemployment Compensation         | \$245.40   | \$5,207.00  | \$2,876.60  | \$1,454.09  | \$876.31    | 55.24  |
| 11000-1000-52500-4010-001780-1413-00000 | Instruction-Unemployment Compensation         | \$14.36    | \$448.00    | \$220.88    | \$178.63    | \$48.49     | 49.30  |
| 11000-1000-52500-4010-001780-1713-00000 | Instruction-Unemployment Compensation         | \$6.53     | \$412.00    | \$146.56    | \$58.93     | \$206.51    | 35.57  |
| 11000-1000-52500-4020-001780-1416-00000 | Instruction-Unemployment Compensation         | \$10.63    | \$226.00    | \$123.18    | \$116.29    | (\$13.47)   | 54.50  |
| 11000-1000-52500-9000-001780-1618-00000 | Instruction-Unemployment Compensation         | \$0.00     | \$5.77      | \$0.00      | \$3.73      | \$2.04      | 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     | \$31.60     | \$10.20     | \$4.20      | 68.69  |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$27.60     | \$26.70     | \$7.65      | (\$6.75)    | 96.73  |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$18.00     | \$15.80     | \$5.10      | (\$2.90)    | 87.77  |
| 11000-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employer's F | \$9.60     | \$28.00     | \$25.40     | \$5.10      | (\$2.50)    | 90.71  |
| 11000-1000-52720-2000-001780-1712-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$18.00     | \$15.80     | \$5.10      | (\$2.90)    | 87.77  |
| 11000-1000-52720-4010-001780-1411-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$198.55    | \$150.10    | \$45.90     | \$2.55      | 75.59  |
| 11000-1000-52720-4010-001780-1413-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$18.00     | \$15.80     | \$5.10      | (\$2.90)    | 87.77  |
| 11000-1000-52720-4010-001780-1713-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$18.00     | \$15.80     | \$5.10      | (\$2.90)    | 87.77  |
| 11000-1000-52720-4020-001780-1416-00000 | Instruction-Workers Compensation Employer's F | \$0.00     | \$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                    | \$325.00   | \$5,000.00  | \$3,900.00  | \$0.00      | \$1,100.00  | 78.00  |
| 11000-1000-55915-1010-001780-0000-00000 | Instruction-Other Contract Services           | \$7,294.07 | \$85,612.03 | \$58,352.56 | \$14,588.06 | \$12,671.41 | 68.15  |

|                                         |                                                     |            |             |             |             |              |        |
|-----------------------------------------|-----------------------------------------------------|------------|-------------|-------------|-------------|--------------|--------|
| 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          | \$425.28   | \$35,030.00 | \$19,846.47 | \$1,444.70  | \$13,738.83  | 56.65  |
| 11000-1000-56118-2000-001780-0000-00000 | Instruction-General Supplies and Materials          | \$729.34   | \$780.69    | \$1,917.35  | \$0.00      | (\$1,136.66) | 245.59 |
| 11000-2100-51100-0000-001780-1211-00000 | Support Services-Students-Salaries Expense          | \$6,527.24 | \$85,054.00 | \$65,272.40 | \$19,581.60 | \$200.00     | 76.74  |
| 11000-2100-51100-0000-001780-1215-00000 | Support Services-Students-Salaries Expense          | \$5,256.45 | \$69,137.56 | \$57,551.45 | \$11,769.89 | (\$183.78)   | 83.24  |
| 11000-2100-51100-0000-001780-1218-00000 | Support Services-Students-Salaries Expense          | \$6,511.84 | \$84,654.00 | \$65,118.40 | \$19,535.60 | \$0.00       | 76.92  |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compensa       | \$846.14   | \$15,242.70 | \$11,007.02 | \$4,235.68  | \$0.00       | 72.21  |
| 11000-2100-51300-0000-001780-1218-00000 | Support Services-Students-Additional Compensa       | \$461.54   | \$10,233.00 | \$6,731.75  | \$3,077.68  | \$423.57     | 65.78  |
| 11000-2100-52111-0000-001780-1211-00000 | Support Services-Students-Educational Retirement    | \$1,338.26 | \$18,167.49 | \$13,844.63 | \$4,322.84  | \$0.02       | 76.20  |
| 11000-2100-52111-0000-001780-1215-00000 | Support Services-Students-Educational Retirement    | \$954.04   | \$12,595.59 | \$10,445.59 | \$2,150.00  | \$0.00       | 82.93  |
| 11000-2100-52111-0000-001780-1218-00000 | Support Services-Students-Educational Retirement    | \$1,265.66 | \$17,222.00 | \$13,040.73 | \$4,104.35  | \$76.92      | 75.72  |
| 11000-2100-52112-0000-001780-1211-00000 | Support Services-Students-ERA - Retiree Health      | \$147.46   | \$2,002.00  | \$1,525.52  | \$476.42    | \$0.06       | 76.19  |
| 11000-2100-52112-0000-001780-1215-00000 | Support Services-Students-ERA - Retiree Health      | \$105.13   | \$1,387.93  | \$1,151.03  | \$236.90    | \$0.00       | 82.93  |
| 11000-2100-52112-0000-001780-1218-00000 | Support Services-Students-ERA - Retiree Health      | \$139.46   | \$1,898.00  | \$1,436.94  | \$452.32    | \$8.74       | 75.70  |
| 11000-2100-52210-0000-001780-1211-00000 | Support Services-Students-FICA Payments             | \$391.70   | \$6,144.00  | \$4,146.02  | \$1,439.11  | \$558.87     | 67.48  |
| 11000-2100-52210-0000-001780-1215-00000 | Support Services-Students-FICA Payments             | \$325.90   | \$4,302.66  | \$3,568.19  | \$734.47    | \$0.00       | 82.92  |
| 11000-2100-52210-0000-001780-1218-00000 | Support Services-Students-FICA Payments             | \$387.32   | \$5,883.00  | \$3,863.64  | \$1,222.09  | \$797.27     | 65.67  |
| 11000-2100-52220-0000-001780-1211-00000 | Support Services-Students-Medicare Payments         | \$91.60    | \$1,437.00  | \$969.59    | \$336.56    | \$130.85     | 67.47  |
| 11000-2100-52220-0000-001780-1215-00000 | Support Services-Students-Medicare Payments         | \$76.22    | \$1,006.31  | \$834.49    | \$171.82    | \$0.00       | 82.92  |
| 11000-2100-52220-0000-001780-1218-00000 | Support Services-Students-Medicare Payments         | \$90.58    | \$1,376.00  | \$903.57    | \$285.79    | \$186.64     | 65.66  |
| 11000-2100-52311-0000-001780-1211-00000 | Support Services-Students-Health and Medical P      | \$1,516.10 | \$18,814.05 | \$13,507.70 | \$5,306.35  | \$0.00       | 71.79  |
| 11000-2100-52311-0000-001780-1218-00000 | Support Services-Students-Health and Medical P      | \$1,051.20 | \$18,814.05 | \$11,183.20 | \$3,679.20  | \$3,951.65   | 59.44  |
| 11000-2100-52312-0000-001780-1211-00000 | Support Services-Students-Life                      | \$5.76     | \$74.88     | \$51.84     | \$20.16     | \$2.88       | 69.23  |
| 11000-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life                      | \$5.76     | \$72.00     | \$54.72     | \$14.40     | \$2.88       | 76.00  |
| 11000-2100-52312-0000-001780-1218-00000 | Support Services-Students-Life                      | \$5.76     | \$74.88     | \$51.84     | \$20.16     | \$2.88       | 69.23  |
| 11000-2100-52313-0000-001780-1211-00000 | Support Services-Students-Dental                    | \$58.82    | \$735.02    | \$527.10    | \$205.87    | \$2.05       | 71.71  |

|                                         |                                                                       |            |              |              |             |               |        |
|-----------------------------------------|-----------------------------------------------------------------------|------------|--------------|--------------|-------------|---------------|--------|
| 11000-2100-52313-0000-001780-1218-00000 | Support Services-Students-Dental                                      | \$29.42    | \$735.02     | \$380.10     | \$102.97    | \$251.95      | 51.71  |
| 11000-2100-52314-0000-001780-1211-00000 | Support Services-Students-Vision                                      | \$8.74     | \$113.62     | \$78.66      | \$30.59     | \$4.37        | 69.23  |
| 11000-2100-52314-0000-001780-1218-00000 | Support Services-Students-Vision                                      | \$8.74     | \$113.62     | \$78.66      | \$30.59     | \$4.37        | 69.23  |
| 11000-2100-52315-0000-001780-1215-00000 | Support Services-Students-Disability                                  | \$18.86    | \$369.00     | \$199.22     | \$47.15     | \$122.63      | 53.98  |
| 11000-2100-52315-0000-001780-1218-00000 | Support Services-Students-Disability                                  | \$24.55    | \$472.00     | \$217.15     | \$85.99     | \$168.86      | 46.00  |
| 11000-2100-52500-0000-001780-1211-00000 | Support Services-Students-Unemployment Compensation                   | \$7.91     | \$311.00     | \$117.05     | \$87.82     | \$106.13      | 37.63  |
| 11000-2100-52500-0000-001780-1215-00000 | Support Services-Students-Unemployment Compensation                   | \$20.50    | \$206.00     | \$106.50     | \$44.42     | \$55.08       | 51.69  |
| 11000-2100-52500-0000-001780-1218-00000 | Support Services-Students-Unemployment Compensation                   | \$9.98     | \$308.00     | \$119.80     | \$88.17     | \$100.03      | 38.89  |
| 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                        | \$0.00     | \$9.00       | \$7.90       | \$2.55      | (\$1.45)      | 87.77  |
| 11000-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compensation                        | \$0.00     | \$9.00       | \$7.90       | \$2.55      | (\$1.45)      | 87.77  |
| 11000-2100-52720-0000-001780-1218-00000 | Support Services-Students-Workers Compensation                        | \$0.00     | \$9.00       | \$7.90       | \$2.55      | (\$1.45)      | 87.77  |
| 11000-2100-53211-2000-001780-0000-00000 | Support Services-Students-Diagnosticians - Contract                   | \$5,384.77 | \$58,000.00  | \$41,996.30  | \$26,522.26 | (\$10,518.56) | 72.40  |
| 11000-2100-53212-2000-001780-0000-00000 | Support Services-Students-Speech Therapists - Contract                | \$8,023.88 | \$73,624.32  | \$80,146.72  | \$41,758.62 | (\$48,281.02) | 108.85 |
| 11000-2100-53213-2000-001780-0000-00000 | Support Services-Students-Occupational Therapists - Contract          | \$1,003.06 | \$21,000.00  | \$19,182.57  | \$1,061.91  | \$755.52      | 91.34  |
| 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         | \$2,915.58 | \$41,000.00  | \$24,701.53  | \$13,283.30 | \$3,015.17    | 60.24  |
| 11000-2100-53218-2000-001780-0000-00000 | Support Services-Students-Specialists - Contract                      | \$348.42   | \$41,721.76  | \$6,906.48   | \$34,815.28 | \$0.00        | 16.55  |
| 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              | \$410.00   | \$7,776.57   | \$6,988.57   | \$2,301.00  | (\$1,513.00)  | 89.86  |
| 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                  | \$8,625.40 | \$69,291.25  | \$51,431.04  | \$17,860.21 | \$0.00        | 74.22  |
| 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                 | \$86.74    | \$1,000.00   | \$340.05     | \$0.00      | \$659.95      | 34.00  |
| 11000-2200-56118-0000-001780-0000-00000 | Support Services-Instruction-General Supplies and Materials           | \$345.23   | \$600.00     | \$345.23     | \$0.00      | \$254.77      | 57.53  |
| 11000-2300-51100-0000-001780-1111-00000 | Support Services-General Administration-Salaries                      | \$9,538.46 | \$124,000.00 | \$104,923.06 | \$19,076.94 | \$0.00        | 84.61  |

|                                         |                                                  |            |              |             |             |            |        |
|-----------------------------------------|--------------------------------------------------|------------|--------------|-------------|-------------|------------|--------|
| 11000-2300-51100-0000-001780-1113-00000 | Support Services-General Administration-Salarie  | \$7,828.00 | \$101,764.00 | \$86,108.00 | \$15,656.00 | \$0.00     | 84.61  |
| 11000-2300-52111-0000-001780-1111-00000 | Support Services-General Administration-Educat   | \$1,731.24 | \$22,506.03  | \$19,043.64 | \$3,462.43  | (\$0.04)   | 84.61  |
| 11000-2300-52111-0000-001780-1113-00000 | Support Services-General Administration-Educat   | \$1,420.78 | \$18,470.00  | \$15,628.58 | \$2,841.56  | (\$0.14)   | 84.61  |
| 11000-2300-52112-0000-001780-1111-00000 | Support Services-General Administration-ERA - F  | \$190.76   | \$2,480.13   | \$2,098.36  | \$381.66    | \$0.11     | 84.60  |
| 11000-2300-52112-0000-001780-1113-00000 | Support Services-General Administration-ERA - F  | \$156.56   | \$2,035.00   | \$1,722.16  | \$313.12    | (\$0.28)   | 84.62  |
| 11000-2300-52210-0000-001780-1111-00000 | Support Services-General Administration-FICA P   | \$512.32   | \$7,609.00   | \$5,727.50  | \$985.09    | \$896.41   | 75.27  |
| 11000-2300-52210-0000-001780-1113-00000 | Support Services-General Administration-FICA P   | \$468.94   | \$6,309.00   | \$5,177.58  | \$937.88    | \$193.54   | 82.06  |
| 11000-2300-52220-0000-001780-1111-00000 | Support Services-General Administration-Medica   | \$119.82   | \$1,779.00   | \$1,339.50  | \$230.40    | \$209.10   | 75.29  |
| 11000-2300-52220-0000-001780-1113-00000 | Support Services-General Administration-Medica   | \$109.68   | \$1,476.00   | \$1,210.94  | \$219.36    | \$45.70    | 82.04  |
| 11000-2300-52311-0000-001780-1111-00000 | Support Services-General Administration-Health   | \$1,700.78 | \$20,951.91  | \$16,699.96 | \$4,251.95  | \$0.00     | 79.70  |
| 11000-2300-52311-0000-001780-1113-00000 | Support Services-General Administration-Health   | \$375.48   | \$4,625.50   | \$3,686.80  | \$750.96    | \$187.74   | 79.70  |
| 11000-2300-52312-0000-001780-1111-00000 | Support Services-General Administration-Life     | \$5.76     | \$74.88      | \$57.60     | \$14.40     | \$2.88     | 76.92  |
| 11000-2300-52312-0000-001780-1113-00000 | Support Services-General Administration-Life     | \$5.76     | \$74.88      | \$57.60     | \$11.52     | \$5.76     | 76.92  |
| 11000-2300-52313-0000-001780-1111-00000 | Support Services-General Administration-Dental   | \$58.82    | \$735.02     | \$583.64    | \$147.05    | \$4.33     | 79.40  |
| 11000-2300-52313-0000-001780-1113-00000 | Support Services-General Administration-Dental   | \$17.52    | \$218.92     | \$173.84    | \$35.04     | \$10.04    | 79.40  |
| 11000-2300-52314-0000-001780-1111-00000 | Support Services-General Administration-Vision   | \$8.74     | \$113.62     | \$87.40     | \$21.85     | \$4.37     | 76.92  |
| 11000-2300-52314-0000-001780-1113-00000 | Support Services-General Administration-Vision   | \$3.88     | \$50.44      | \$38.80     | \$7.76      | \$3.88     | 76.92  |
| 11000-2300-52315-0000-001780-1111-00000 | Support Services-General Administration-Disabili | \$26.10    | \$522.00     | \$261.00    | \$65.25     | \$195.75   | 50.00  |
| 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    | \$11.31    | \$367.00     | \$152.48    | \$54.08     | \$160.44   | 41.54  |
| 11000-2300-52500-0000-001780-1113-00000 | Support Services-General Administration-Unemp    | \$18.45    | \$304.00     | \$134.28    | \$61.04     | \$108.68   | 44.17  |
| 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       | \$7.90      | \$2.55      | (\$1.45)   | 87.77  |
| 11000-2300-52720-0000-001780-1113-00000 | Support Services-General Administration-Worker   | \$0.00     | \$9.00       | \$7.90      | \$2.55      | (\$1.45)   | 87.77  |
| 11000-2300-53330-0000-001780-0000-00000 | Support Services-General Administration-Profess  | \$0.00     | \$2,598.36   | \$2,598.36  | \$0.00      | \$0.00     | 100.00 |
| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Auditin  | \$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    | \$1,323.79 | \$20,000.00  | \$14,675.73 | \$54.53     | \$5,269.74 | 73.37  |
| 11000-2300-53414-0000-001780-0000-00000 | Support Services-General Administration-Other S  | \$5,919.38 | \$12,915.00  | \$11,838.76 | \$1,000.00  | \$76.24    | 91.66  |

|                                         |                                                   |            |             |             |             |            |       |
|-----------------------------------------|---------------------------------------------------|------------|-------------|-------------|-------------|------------|-------|
| 11000-2300-55400-0000-001780-0000-00000 | Support Services-General Administration-Advertisi | \$0.00     | \$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 | \$25,527.60 | \$3,858.12  | (\$931.72) | 89.71 |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Salaries   | \$6,588.62 | \$85,653.00 | \$72,474.82 | \$13,177.12 | \$1.06     | 84.61 |
| 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  | \$4,633.24  | \$166.12    | \$364.64   | 89.72 |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Educatic   | \$1,195.84 | \$15,572.24 | \$13,201.43 | \$2,354.30  | \$16.51    | 84.77 |
| 11000-2400-52112-0000-001780-1211-00000 | Support Services-School Administration-ERA - R    | \$48.62    | \$569.00    | \$510.52    | \$18.34     | \$40.14    | 89.72 |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-ERA - R    | \$131.76   | \$1,713.00  | \$1,454.56  | \$259.42    | (\$0.98)   | 84.91 |
| 11000-2400-52210-0000-001780-1211-00000 | Support Services-School Administration-FICA Pa    | \$114.32   | \$1,764.00  | \$1,225.02  | \$6.82      | \$532.16   | 69.44 |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FICA Pa    | \$386.60   | \$5,310.00  | \$4,304.61  | \$752.08    | \$253.31   | 81.06 |
| 11000-2400-52220-0000-001780-1211-00000 | Support Services-School Administration-Medicar    | \$26.74    | \$413.00    | \$286.54    | \$1.63      | \$124.83   | 69.38 |
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Medicar    | \$90.42    | \$1,242.00  | \$1,006.76  | \$175.85    | \$59.39    | 81.05 |
| 11000-2400-52311-0000-001780-1211-00000 | Support Services-School Administration-Health a   | \$2,267.70 | \$27,076.53 | \$21,235.32 | \$4,535.40  | \$1,305.81 | 78.42 |
| 11000-2400-52311-0000-001780-1217-00000 | Support Services-School Administration-Health a   | \$1,401.58 | \$17,266.07 | \$13,762.12 | \$3,503.95  | \$0.00     | 79.70 |
| 11000-2400-52312-0000-001780-1211-00000 | Support Services-School Administration-Life       | \$5.76     | \$74.88     | \$57.60     | \$11.52     | \$5.76     | 76.92 |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life       | \$11.52    | \$149.76    | \$115.20    | \$25.92     | \$8.64     | 76.92 |
| 11000-2400-52313-0000-001780-1211-00000 | Support Services-School Administration-Dental     | \$69.82    | \$872.56    | \$659.24    | \$139.64    | \$73.68    | 75.55 |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Dental     | \$62.20    | \$777.14    | \$617.16    | \$144.02    | \$15.96    | 79.41 |
| 11000-2400-52314-0000-001780-1211-00000 | Support Services-School Administration-Vision     | \$11.66    | \$151.58    | \$110.77    | \$23.32     | \$17.49    | 73.07 |
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Vision     | \$4.52     | \$58.76     | \$45.20     | \$9.04      | \$4.52     | 76.92 |
| 11000-2400-52500-0000-001780-1211-00000 | Support Services-School Administration-Unempl     | (\$0.19)   | \$176.00    | \$105.03    | \$3.56      | \$67.41    | 59.67 |
| 11000-2400-52500-0000-001780-1217-00000 | Support Services-School Administration-Unempl     | \$12.78    | \$420.75    | \$229.19    | \$50.89     | \$140.67   | 54.47 |
| 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      | \$7.90      | \$2.55      | (\$1.45)   | 87.77 |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Workers    | \$0.00     | \$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   | \$0.00      | \$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 | \$91,978.04  | \$16,723.35 | (\$0.39)     | 84.61  |
| 11000-2500-52111-0000-001780-1115-00000 | Central Services-Educational Retirement          | \$1,517.64  | \$19,729.00  | \$16,694.04  | \$3,035.26  | (\$0.30)     | 84.61  |
| 11000-2500-52112-0000-001780-1115-00000 | Central Services-ERA - Retiree Health            | \$167.24    | \$2,174.00   | \$1,839.64   | \$334.46    | (\$0.10)     | 84.62  |
| 11000-2500-52210-0000-001780-1115-00000 | Central Services-FICA Payments                   | \$467.38    | \$6,739.00   | \$5,200.86   | \$909.32    | \$628.82     | 77.17  |
| 11000-2500-52220-0000-001780-1115-00000 | Central Services-Medicare Payments               | \$109.30    | \$1,576.00   | \$1,216.28   | \$212.74    | \$146.98     | 77.17  |
| 11000-2500-52311-0000-001780-1115-00000 | Central Services-Health and Medical Premiums     | \$1,137.00  | \$14,006.70  | \$11,164.20  | \$2,842.50  | \$0.00       | 79.70  |
| 11000-2500-52312-0000-001780-1115-00000 | Central Services-Life                            | \$5.76      | \$191.70     | \$99.02      | \$14.40     | \$78.28      | 51.65  |
| 11000-2500-52313-0000-001780-1115-00000 | Central Services-Dental                          | \$37.44     | \$468.00     | \$371.52     | \$93.60     | \$2.88       | 79.38  |
| 11000-2500-52314-0000-001780-1115-00000 | Central Services-Vision                          | \$6.48      | \$84.24      | \$64.80      | \$16.20     | \$3.24       | 76.92  |
| 11000-2500-52500-0000-001780-1115-00000 | Central Services-Unemployment Compensation       | \$13.35     | \$229.00     | \$137.13     | \$65.24     | \$26.63      | 59.88  |
| 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       | \$7.90       | \$2.55      | (\$1.45)     | 87.77  |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development        | \$0.00      | \$1,000.00   | \$1,015.00   | \$0.00      | (\$15.00)    | 101.50 |
| 11000-2500-53414-0000-001780-0000-00000 | Central Services-Other Services                  | \$201.80    | \$8,919.79   | \$7,539.32   | \$1,434.17  | (\$53.70)    | 84.52  |
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges                   | \$0.00      | \$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   | \$4,259.74   | \$86.58     | \$153.68     | 94.66  |
| 11000-2500-56113-0000-001780-0000-00000 | Central Services-Software                        | \$0.00      | \$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   | \$25.00     | \$1,000.00   | \$825.00     | \$0.00      | \$175.00     | 82.50  |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity     | \$38,763.17 | \$190,000.00 | \$124,037.87 | \$65,962.13 | \$0.00       | 65.28  |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Sewage    | \$3,102.18  | \$42,000.00  | \$36,961.99  | \$5,038.01  | \$0.00       | 88.00  |
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communicati     | \$769.42    | \$20,625.14  | \$12,276.83  | \$7,211.61  | \$1,136.70   | 59.52  |
| 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  | \$15,651.00  | \$3,130.20  | \$218.80     | 82.37  |
| 11000-2600-55200-0000-001780-0000-00000 | Operation & Maintenance of Plant-Property/Liab   | \$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   | \$145,435.46   | \$61,083.36    | \$16,273.76    | \$68,078.34  | 42.00 |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General Supp    | \$337.77     | \$10,000.00    | \$9,500.03     | \$421.25       | \$78.72      | 95.00 |
| 11000-2700-55112-0000-001780-0000-00000 | Student Transportation-Transportation Contractor | \$11,326.88  | \$113,269.00   | \$90,615.04    | \$22,653.76    | \$0.20       | 79.99 |
| 11000-3100-51300-0000-001780-1617-00000 | Food Services Operations-Additional Compensation | \$454.54     | \$5,000.00     | \$4,318.13     | \$681.87       | \$0.00       | 86.36 |
| 11000-3100-52111-0000-001780-1617-00000 | Food Services Operations-Educational Retirement  | \$82.50      | \$908.00       | \$783.75       | \$149.99       | (\$25.74)    | 86.31 |
| 11000-3100-52112-0000-001780-1617-00000 | Food Services Operations-ERA - Retiree Health    | \$9.10       | \$100.00       | \$86.44        | \$16.51        | (\$2.95)     | 86.44 |
| 11000-3100-52210-0000-001780-1617-00000 | Food Services Operations-FICA Payments           | \$24.46      | \$298.00       | \$236.33       | \$42.61        | \$19.06      | 79.30 |
| 11000-3100-52220-0000-001780-1617-00000 | Food Services Operations-Medicare Payments       | \$5.72       | \$70.00        | \$55.28        | \$9.98         | \$4.74       | 78.97 |
| 11000-3100-52500-0000-001780-1617-00000 | Food Services Operations-Unemployment Comp       | \$1.78       | \$0.00         | \$22.63        | \$3.14         | (\$25.77)    | 0.00  |
| Sub Total                               |                                                  | \$474,841.18 | \$6,420,489.45 | \$4,801,883.21 | \$1,413,755.41 | \$204,850.83 | 74.79 |
|                                         |                                                  |              |                |                |                |              |       |

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 | \$20,962.00         | \$135,273.15 | \$38,408.30  | \$0.00            | \$96,864.85     | 28.39       |
| Sub Total                               |                               | \$20,962.00         | \$135,273.15 | \$38,408.30  | \$0.00            | \$96,864.85     | 28.39       |
|                                         |                               |                     |              |              |                   |                 |             |

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 | \$108,508.58 | \$0.00            | (\$3,892.58)    | 103.72      |
| 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 | \$108,508.58 | \$0.00            | \$10,608.42     | 91.09       |
|                                         |                                                 |                     |              |              |                   |                 |             |

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 | \$580.00            | \$4,992.19   | \$1,350.54   | \$0.00            | \$3,641.65      | 27.05       |

|                                         |                           |          |            |            |        |            |       |
|-----------------------------------------|---------------------------|----------|------------|------------|--------|------------|-------|
| 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   | \$2,432.00 | \$2,300.00 | \$0.00 | \$132.00   | 94.57 |
| 23000-1000-53711-9000-001780-0000-00008 | Instruction-Other Charges | \$0.00   | \$161.81   | \$0.00     | \$0.00 | \$161.81   | 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   | \$650.00   | \$650.00   | \$0.00 | \$0.00     | 100   |
| Sub Total                               |                           | \$580.00 | \$8,949.00 | \$4,300.54 | \$0.00 | \$4,648.46 | 48.06 |
|                                         |                           |          |            |            |        |            |       |

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  | \$64,580.00  | \$19,374.00       | \$0.00          | 76.92       |
| 24106-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement            | \$1,172.12          | \$15,385.67  | \$11,721.21  | \$3,767.92        | -\$103.46       | 76.18       |
| 24106-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health              | \$129.16            | \$1,695.43   | \$1,291.60   | \$415.19          | -\$11.36        | 76.18       |
| 24106-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments                     | \$400.40            | \$5,255.68   | \$4,004.00   | \$1,287.08        | (\$35.40)       | 76.18       |
| 24106-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments                 | \$93.64             | \$1,229.11   | \$936.40     | \$301.04          | (\$8.33)        | 76.18       |
| 24106-1000-52312-2000-001780-1412-00000 | Instruction-Life                              | \$5.76              | \$74.88      | \$51.84      | \$20.16           | \$2.88          | 69.23       |
| 24106-1000-52500-2000-001780-1412-00000 | Instruction-Unemployment Compensation         | \$16.71             | \$520.51     | \$112.33     | \$74.50           | \$333.68        | 21.58       |
| 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       | \$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                               |                                               | \$8,275.79          | \$114,316.00 | \$84,709.67  | \$25,242.44       | \$4,363.89      | 74.1        |
|                                         |                                               |                     |              |              |                   |                 |             |

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       | \$875.09          | (\$875.09)      | 0.00        |
| 24154-1000-52112-1010-001780-1411-00000                | Instruction-ERA - Retiree Health                              | \$0.00              | \$0.00       | \$0.00       | \$96.46           | (\$96.46)       | 0.00        |
| 24154-1000-52210-1010-001780-1411-00000                | Instruction-FICA Payments                                     | \$0.00              | \$0.00       | \$0.00       | \$261.85          | (\$261.85)      | 0.00        |
| 24154-1000-52220-1010-001780-1411-00000                | Instruction-Medicare Payments                                 | \$0.00              | \$0.00       | \$0.00       | \$61.24           | (\$61.24)       | 0.00        |
| 24154-1000-52500-1010-001780-1411-00000                | Instruction-Unemployment Compensation                         | \$0.00              | \$0.00       | \$0.00       | \$13.96           | (\$13.96)       | 0.00        |
| Sub Total                                              |                                                               | \$0.00              | \$16,053.00  | \$8,000.00   | \$8,308.60        | (\$255.60)      | 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     | \$350.00     | \$0.00            | \$70.00         | 83.33       |
| 25153-1000-52111-2000-001780-1712-00000                | Instruction-Educational Retirement                            | \$6.35              | \$76.00      | \$63.55      | \$0.00            | \$12.45         | 83.61       |
| 25153-1000-52112-2000-001780-1712-00000                | Instruction-ERA - Retiree Health                              | \$0.70              | \$8.00       | \$7.00       | \$0.00            | \$1.00          | 87.5        |
| 25153-1000-52210-2000-001780-1712-00000                | Instruction-FICA Payments                                     | \$2.17              | \$26.00      | \$21.68      | \$0.00            | \$4.32          | 83.38       |
| 25153-1000-52220-2000-001780-1712-00000                | Instruction-Medicare Payments                                 | \$0.51              | \$6.00       | \$5.04       | \$0.00            | \$0.96          | 84.00       |
| 25153-1000-52500-2000-001780-1712-00000                | Instruction-Unemployment Compensation                         | \$0.14              | \$3.00       | \$1.51       | \$0.00            | \$1.49          | 50.33       |
| 25153-2100-53711-0000-001780-0000-00000                | Support Services-Students-Other Charges                       | \$69.00             | \$445.69     | \$445.69     | \$0.00            | \$0.00          | 100.00      |
| 25153-2100-55915-0000-001780-0000-00000                | Support Services-Students-Other Contract Services             | \$1,198.51          | \$6,995.62   | \$5,774.87   | \$1,220.75        | \$0.00          | 82.54       |
| 25153-2100-56118-0000-001780-0000-00000                | Support Services-Students-General Supplies and Materials      | \$0.00              | \$67,729.69  | \$791.62     | \$0.00            | \$66,938.07     | 1.16        |
| 25153-2100-56119-0000-001780-0000-00000                | Support Services-Students-Supply Assets (\$5,000 or less)     | \$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                                              |                                                               | \$1,312.38          | \$78,299.00  | \$9,799.96   | \$1,220.75        | \$67,278.29     | 12.52       |
|                                                        |                                                               |                     |              |              |                   |                 |             |
| 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        | \$120,656.23        | \$37,412.73        | \$37,754.04        | 61.61        |
| 26107-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement               | \$2,263.47          | \$35,222.16         | \$21,898.95         | \$5,724.31         | \$7,598.90         | 62.17        |
| 26107-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health                 | \$249.42            | \$3,916.00          | \$2,413.18          | \$630.71           | \$872.11           | 61.62        |
| 26107-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments                        | \$765.75            | \$12,141.00         | \$7,414.25          | \$1,967.80         | \$2,758.95         | 61.06        |
| 26107-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments                    | \$179.09            | \$2,839.00          | \$1,733.86          | \$460.21           | \$644.93           | 61.07        |
| 26107-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums          | \$500.62            | \$6,212.45          | \$4,460.28          | \$1,752.17         | \$0.00             | 71.79        |
| 26107-1000-52312-1010-001780-1711-00000 | Instruction-Life                                 | \$34.56             | \$429.12            | \$311.04            | \$118.08           | \$0.00             | 72.48        |
| 26107-1000-52313-1010-001780-1711-00000 | Instruction-Dental                               | \$23.10             | \$289.00            | \$207.00            | \$80.85            | \$1.15             | 71.62        |
| 26107-1000-52315-1010-001780-1711-00000 | Instruction-Disability                           | \$20.86             | \$221.27            | \$175.58            | \$67.96            | (\$22.27)          | 79.35        |
| 26107-1000-52500-1010-001780-1711-00000 | Instruction-Unemployment Compensation            | \$32.77             | \$1,214.00          | \$617.35            | \$131.68           | \$464.97           | 50.85        |
| 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             | \$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            |
| <b>Sub Total</b>                        |                                                  | <b>\$16,540.60</b>  | <b>\$264,940.00</b> | <b>\$165,569.26</b> | <b>\$48,361.80</b> | <b>\$51,008.94</b> | <b>62.49</b> |
|                                         |                                                  |                     |                     |                     |                    |                    |              |

**Element**  
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

| Account Code                            | Description                                       | Actual (Date Range) | Budget (YTD)       | Actual (YTD)      | Encumbrance (YTD) | Available (YTD)   | % of Budget  |
|-----------------------------------------|---------------------------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|--------------|
| 27107-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Audio-V  | \$1,335.30          | \$9,868.20         | \$1,757.50        | \$0.00            | \$8,110.70        | 17.8         |
| 27107-2200-56119-0000-001780-0000-00000 | Support Services-Instruction-Supply Assets (\$5,C | \$4,140.80          | \$4,143.80         | \$4,140.80        | \$0.00            | \$3.00            | 99.92        |
| <b>Sub Total</b>                        |                                                   | <b>\$5,476.10</b>   | <b>\$14,012.00</b> | <b>\$5,898.30</b> | <b>\$0.00</b>     | <b>\$8,113.70</b> | <b>42.09</b> |
|                                         |                                                   |                     |                    |                   |                   |                   |              |

**Element**  
[Fund] 27109 - Instructional Materials GAA of 2019

| Account Code                            | Description                                         | Actual (Date Range) | Budget (YTD)    | Actual (YTD)    | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|-----------------------------------------------------|---------------------|-----------------|-----------------|-------------------|-----------------|-------------|
| 27109-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Digital | \$0.00              | \$264.00        | \$264.00        | \$0.00            | \$0.00          | 100         |
| <b>Sub Total</b>                        |                                                     | <b>\$0.00</b>       | <b>\$264.00</b> | <b>\$264.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>100</b>  |
|                                         |                                                     |                     |                 |                 |                   |                 |             |

| Element                                 |                                                       |                     |              |              |                   |                 |             |
|-----------------------------------------|-------------------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| [Fund] 27590 - PED Pilot Wellness Rooms |                                                       |                     |              |              |                   |                 |             |
| Account Code                            | Description                                           | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 27590-2200-53330-1010-001780-0000-00000 | Support Services-Instruction-Professional Development | \$0.00              | \$5,500.00   | \$5,500.00   | \$0.00            | \$0.00          | 100         |
| 27590-2200-53711-1010-001780-0000-00000 | Support Services-Instruction-Other Charges            | \$135.80            | \$135.80     | \$135.80     | \$0.00            | \$0.00          | 100         |
| 27590-2200-56118-1010-001780-0000-00000 | Support Services-Instruction-General Supplies and     | \$0.00              | \$2,040.01   | \$1,985.46   | \$54.55           | \$0.00          | 97.32       |
| 27590-2200-56119-1010-001780-0000-00000 | Support Services-Instruction-Supply Assets (\$5,000   | \$0.00              | \$2,067.36   | \$831.36     | \$1,236.00        | \$0.00          | 40.21       |
| 27590-2600-54312-0000-001780-0000-00000 | Operation & Maintenance of Plant-Maintenance & Rep    | \$0.00              | \$5,256.83   | \$0.00       | \$5,256.83        | \$0.00          | 0.00        |
| Sub Total                               |                                                       | \$135.80            | \$15,000.00  | \$8,452.62   | \$6,547.38        | \$0.00          | 56.35       |
|                                         |                                                       |                     |              |              |                   |                 |             |

| 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           |
| 29102-2400-53414-0000-001780-0000-00000         | Support Services-School Administration-Other Se   | \$0.00              | \$5,381.25         | \$0.00        | \$14,529.38        | -\$9,148.13       | 0           |
| 29102-2400-53711-0000-001780-0000-00000         | Support Services-School Administration-Other Cl   | \$0.00              | \$2,855.00         | \$0.00        | \$2,855.00         | \$0.00            | 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              | \$1,763.75         | \$0.00        | \$0.00             | \$1,763.75        | 0.00        |
| <b>Sub Total</b>                                |                                                   | <b>\$0.00</b>       | <b>\$21,769.00</b> | <b>\$0.00</b> | <b>\$17,384.38</b> | <b>\$4,384.62</b> | <b>0.00</b> |
|                                                 |                                                   |                     |                    |               |                    |                   |             |

| Element                                     |                                            |                     |                     |                     |                    |                 |              |
|---------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|--------------------|-----------------|--------------|
| [Fund] 31200 - Public School Capital Outlay |                                            |                     |                     |                     |                    |                 |              |
| Account Code                                | Description                                | Actual (Date Range) | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)  | Available (YTD) | % of Budget  |
| 31200-4000-54640-0000-001780-0000-00000     | Capital Outlay-Rentals - Lease to Purchase | \$0.00              | \$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 | \$0.00              | \$0.00              | \$258,429.77        | \$54,215.88        | (\$312,645.65)  | 0.00         |
| <b>Sub Total</b>                            |                                            | <b>\$0.00</b>       | <b>\$350,387.00</b> | <b>\$291,563.68</b> | <b>\$58,823.32</b> | <b>\$0.00</b>   | <b>83.21</b> |
|                                             |                                            |                     |                     |                     |                    |                 |              |

| Element |
|---------|
|---------|

| [Fund] 31400 - Special Capital Outlay-State    |                                                 |                     |                |              |                   |                 |             |
|------------------------------------------------|-------------------------------------------------|---------------------|----------------|--------------|-------------------|-----------------|-------------|
| Account Code                                   | Description                                     | Actual (Date Range) | Budget (YTD)   | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 31400-4000-54500-0000-001780-0000-00000        | Capital Outlay-Construction Services            | \$0.00              | \$76,604.66    | \$15,663.51  | \$0.00            | \$60,941.15     | 20.44       |
| 31400-4000-57112-0000-001780-0000-00000        | Capital Outlay-Land Improvements                | \$30,380.94         | \$261,350.34   | \$179,076.65 | \$17,787.83       | \$64,485.86     | 68.51       |
| Sub Total                                      |                                                 | \$30,380.94         | \$337,955.00   | \$194,740.16 | \$17,787.83       | \$125,427.01    | 57.62       |
|                                                |                                                 |                     |                |              |                   |                 |             |
| 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  | \$84.01             | \$4,318.44     | \$2,893.71   | \$0.00            | \$1,424.73      | 67.00       |
| 31600-4000-54311-0000-001780-0000-00000        | Capital Outlay-Maintenance & Repair Furniture/F | \$0.00              | \$300,000.00   | \$0.00       | \$0.00            | \$300,000.00    | 0.00        |
| 31600-4000-54312-0000-001780-0000-00000        | Capital Outlay-Maintenance & Repair - Buildings | \$0.00              | \$43,435.73    | \$0.00       | \$419.22          | \$43,016.51     | 0.00        |
| 31600-4000-54500-0000-001780-0000-00000        | Capital Outlay-Construction Services            | \$0.00              | \$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      | \$0.00              | \$220,000.00   | \$18,082.40  | \$3,532.39        | \$198,385.21    | 8.21        |
| 31600-4000-54640-0000-001780-0000-00013        | Capital Outlay-Rentals - Lease to Purchase      | \$0.00              | \$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                | \$141,314.08        | \$607,188.07   | \$524,529.47 | \$82,738.40       | (\$79.80)       | 86.38       |
| Sub Total                                      |                                                 | \$141,398.09        | \$1,283,468.00 | \$706,203.35 | \$145,153.77      | \$432,110.88    | 55.02       |
|                                                |                                                 |                     |                |              |                   |                 |             |
| 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  | \$42.36             | \$2,188.82     | \$1,460.39   | \$0.00            | \$728.43        | 66.72       |
| 31701-4000-54315-0000-001780-0000-00000        | Capital Outlay-Maintenance & Repair - Bldgs/Grr | \$38,717.92         | \$236,685.98   | \$145,820.44 | \$72,920.40       | \$17,945.14     | 61.60       |
| 31701-4000-56113-0000-001780-0000-00000        | Capital Outlay-Software                         | \$0.00              | \$1,500.00     | \$0.00       | \$0.00            | \$1,500.00      | 0.00        |
| 31701-4000-56118-0000-001780-0000-00000        | Capital Outlay-General Supplies and Materials   | \$0.00              | \$1,500.00     | \$0.00       | \$0.00            | \$1,500.00      | 0.00        |
| 31701-4000-56119-0000-001780-0000-00000        | Capital Outlay-Supply Assets (\$5,000 or less)  | \$0.00              | \$10,000.00    | \$8,341.31   | \$0.00            | \$1,658.69      | 83.41       |
| 31701-4000-57112-0000-001780-0000-00000        | Capital Outlay-Land Improvements                | \$60,922.42         | \$369,677.20   | \$334,007.54 | \$35,669.66       | \$0.00          | 90.35       |

|                                         |                                                 |                     |                |                |                   |                 |             |
|-----------------------------------------|-------------------------------------------------|---------------------|----------------|----------------|-------------------|-----------------|-------------|
| Sub Total                               |                                                 | \$99,682.70         | \$621,552.00   | \$489,629.68   | \$108,590.06      | \$23,332.26     | 78.78       |
|                                         |                                                 |                     |                |                |                   |                 |             |
| 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 | \$6,382.66          | \$55,893.45    | \$18,779.34    | \$31,971.22       | \$5,142.89      | 33.59       |
| Sub Total                               |                                                 | \$6,382.66          | \$55,893.45    | \$18,779.34    | \$31,971.22       | \$5,142.89      | 33.60       |
| Grand Total                             |                                                 | \$805,968.24        | \$9,858,756.05 | \$6,936,710.65 | \$1,883,146.96    | \$1,038,898.44  | 70.36       |