

Expenditure Report - May 2026

Cycle: FY2026; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Categor

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	\$3,518.88	\$16,065.00	\$20,317.74	\$0.00	-\$4,252.74	126.47
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$22,969.44	\$298,963.00	\$252,813.90	\$45,939.10	\$210.00	84.56
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,764.40	\$87,937.20	\$74,408.40	\$13,528.80	\$0.00	84.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$12,027.22	\$156,354.00	\$132,299.42	\$24,054.58	\$0.00	84.61
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$9,765.50	\$128,517.00	\$108,935.91	\$19,531.11	\$49.98	84.76
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,760.64	\$60,164.00	\$50,744.64	\$9,845.76	(\$426.40)	84.34
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$106,421.58	\$1,432,174.00	\$1,219,194.24	\$212,843.52	\$136.24	85.12
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,032.08	\$169,417.00	\$143,352.88	\$26,064.12	\$0.00	84.61
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$5,040.00	\$65,520.00	\$55,440.00	\$10,080.00	\$0.00	84.61
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$6,911.70	\$89,852.00	\$76,028.70	\$13,823.30	\$0.00	84.61
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$7,553.02	\$25,000.00	\$40,208.80	\$0.00	(\$15,208.80)	160.83
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,805.54	\$44,623.29	\$31,637.93	\$12,636.37	\$348.99	70.90
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	\$25,122.12	\$8,511.23	(\$113.35)	74.94
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,757.64	\$28,529.95	\$21,265.91	\$8,070.37	(\$806.33)	74.53
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,158.00	\$1,793.38	\$1,236.14	\$128.48	56.78
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$7,701.28	\$176,241.95	\$133,090.34	\$42,963.70	\$187.91	75.51
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$923.08	\$20,471.00	\$15,236.39	\$5,234.46	\$0.15	74.42
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	\$15,411.87	\$8,396.38	(\$113.63)	65.04
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	\$1,370.90	\$3,000.00	\$7,240.65	\$0.00	(\$4,240.65)	241.35

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$4,496.67	\$65,017.00	\$53,080.12	\$10,690.34	\$1,246.54	81.64
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,227.72	\$19,041.53	\$15,382.11	\$2,017.79	\$1,641.63	80.78
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,490.06	\$34,462.00	\$28,572.04	\$5,910.71	(\$20.75)	82.90
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$2,545.21	\$29,673.00	\$24,085.49	\$4,900.03	\$687.48	81.16
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$864.05	\$12,038.00	\$9,535.58	\$1,521.49	\$980.93	79.21
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$20,713.29	\$292,392.62	\$245,439.65	\$46,970.79	(\$17.82)	83.94
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$2,532.86	\$34,537.92	\$28,783.94	\$5,764.81	(\$10.83)	83.34
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$914.76	\$12,486.00	\$10,419.12	\$1,702.66	\$364.22	83.44
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,380.12	\$20,608.71	\$16,596.40	\$4,032.88	(\$20.57)	80.53
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$350.09	\$0.00	\$107.64	\$242.45	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$151.05	\$600.00	\$814.89	\$0.00	(\$214.89)	135.81
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$495.50	\$7,317.00	\$5,849.00	\$1,177.99	\$290.01	79.93
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$135.30	\$2,199.12	\$1,695.14	\$222.30	\$281.68	77.08
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$274.38	\$3,797.00	\$3,148.47	\$651.36	(\$2.83)	82.91
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$280.46	\$3,490.00	\$2,653.98	\$539.99	\$296.03	76.04
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$95.21	\$1,326.00	\$1,050.69	\$167.65	\$107.66	79.23
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,282.48	\$32,440.04	\$27,045.71	\$5,175.94	\$218.39	83.37
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.12	\$3,798.00	\$3,171.96	\$635.14	(\$9.10)	83.51
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$100.80	\$1,376.00	\$1,148.11	\$187.61	\$40.28	83.43
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$152.08	\$2,270.92	\$1,828.81	\$444.38	(\$2.27)	80.53
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$38.60	\$0.00	\$11.85	\$26.75	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$680.43	\$1,455.38	\$3,730.85	\$0.00	(\$2,275.47)	256.34
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,407.99	\$22,333.00	\$16,795.02	\$3,690.88	\$1,847.10	75.20
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$394.98	\$6,711.29	\$5,022.05	\$820.00	\$869.24	74.82
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$827.36	\$11,772.00	\$9,535.13	\$2,031.01	\$205.86	80.99
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$856.90	\$10,819.00	\$8,134.72	\$1,689.25	\$995.03	75.18
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$295.15	\$4,112.00	\$3,257.34	\$519.75	\$334.91	79.21
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,337.68	\$92,985.41	\$75,834.57	\$15,292.36	\$1,858.48	81.55
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$737.86	\$11,773.00	\$8,574.65	\$2,073.67	\$1,124.68	72.83

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$278.39	\$4,265.00	\$3,189.79	\$606.55	\$468.66	74.78
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$417.00	\$6,973.00	\$5,129.65	\$1,427.57	\$415.78	73.56
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$117.38	\$0.00	\$38.07	\$79.31	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$159.13	\$340.43	\$872.61	\$0.00	(\$532.18)	256.32
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$329.31	\$6,393.00	\$3,928.09	\$863.06	\$1,601.85	61.44
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$92.40	\$1,569.55	\$1,174.67	\$191.60	\$203.28	74.84
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$193.50	\$2,753.00	\$2,229.96	\$474.94	\$48.10	81.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$200.39	\$2,530.00	\$1,902.39	\$395.09	\$232.52	75.19
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$69.03	\$962.00	\$761.84	\$121.53	\$78.63	79.19
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,482.22	\$21,747.04	\$17,735.52	\$3,576.36	\$435.16	81.55
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$172.56	\$2,753.00	\$2,005.34	\$484.99	\$262.67	72.84
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$65.11	\$998.00	\$745.97	\$141.85	\$110.18	74.74
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$97.52	\$1,631.00	\$1,199.65	\$333.88	\$97.47	73.55
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$27.44	\$0.00	\$8.89	\$18.55	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$2,993.20	\$36,857.50	\$29,661.08	\$6,632.61	\$563.81	80.47
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,515.98	\$18,090.39	\$14,300.44	\$3,789.95	\$0.00	79.04
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$541.46	\$6,869.02	\$5,447.68	\$1,353.65	\$67.69	79.30
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$438.06	\$6,037.00	\$3,066.42	\$1,095.15	\$1,875.43	50.79
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,987.62	\$113,189.51	\$89,582.04	\$19,582.20	\$4,025.27	79.14
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,789.50	\$34,616.31	\$27,642.56	\$6,973.75	\$0.00	79.85
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$2,419.82	\$30,028.77	\$23,979.22	\$6,049.55	\$0.00	79.85
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,273.40	\$15,202.26	\$12,618.76	\$2,546.80	\$36.70	83.00
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	\$241.92	\$54.72	\$49.36	69.91
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$17.28	\$221.76	\$178.56	\$43.20	\$0.00	80.51
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$11.52	\$149.76	\$115.20	\$25.92	\$8.64	76.92
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$11.52	\$207.00	\$126.72	\$25.92	\$54.36	61.21
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$11.52	\$149.76	\$120.96	\$25.92	\$2.88	80.76
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$103.68	\$1,422.72	\$1,094.40	\$241.92	\$86.40	76.92

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$11.52	\$149.76	\$115.20	\$28.80	\$5.76	76.92
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$11.52	\$149.76	\$115.20	\$28.80	\$5.76	76.92
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.76	\$74.88	\$57.60	\$11.52	\$5.76	76.92
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$97.26	\$1,206.00	\$968.84	\$216.97	\$20.19	80.33
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$49.90	\$599.75	\$474.32	\$124.75	\$0.68	79.08
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.52	\$255.32	\$177.32	\$43.80	\$34.20	69.45
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$20.44	\$345.00	\$298.12	\$30.66	\$16.22	86.41
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$244.02	\$3,070.75	\$2,440.74	\$574.03	\$55.98	79.48
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$96.26	\$1,203.02	\$958.88	\$240.65	\$3.49	79.70
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$76.12	\$951.60	\$758.28	\$190.30	\$3.02	79.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$37.44	\$468.00	\$372.96	\$74.88	\$20.16	79.69
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$7.76	\$147.00	\$77.60	\$19.40	\$50.00	52.78
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$8.64	\$96.74	\$82.94	\$21.60	(\$7.80)	85.73
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$4.52	\$58.76	\$45.20	\$11.30	\$2.26	76.92
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.74	\$162.12	\$84.46	\$17.48	\$60.18	52.09
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$25.08	\$351.00	\$276.56	\$60.76	\$13.68	78.79
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$15.22	\$197.86	\$152.20	\$38.05	\$7.61	76.92
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$13.82	\$179.66	\$138.20	\$34.55	\$6.91	76.92
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.48	\$84.24	\$64.80	\$12.96	\$6.48	76.92
11000-1000-52315-2000-001780-1412-00000	Instruction-Disability	\$24.55	\$0.00	\$122.75	\$49.15	(\$171.90)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$103.00	\$1,400.00	\$1,154.60	\$245.31	\$0.09	82.47
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$49.13	\$945.00	\$483.74	\$122.91	\$338.35	51.18
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$12.38	\$176.00	\$109.48	\$30.95	\$35.57	62.20
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$43.18	\$222.00	\$253.99	\$0.00	(\$31.99)	114.40
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$96.63	\$1,142.00	\$868.67	\$228.71	\$44.62	76.06
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$26.38	\$664.67	\$350.08	\$43.26	\$271.33	52.66
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$53.50	\$446.00	\$289.66	\$127.04	\$29.30	64.94
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$54.69	\$627.35	\$528.55	\$105.33	(\$6.53)	84.25
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$18.57	\$402.00	\$241.41	\$32.74	\$127.85	60.05

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$445.08	\$5,207.00	\$3,321.68	\$1,012.39	\$872.93	63.79
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$54.42	\$448.00	\$275.30	\$124.74	\$47.96	61.45
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$19.64	\$412.00	\$166.20	\$36.66	\$209.14	40.33
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$29.66	\$226.00	\$152.84	\$86.63	(\$13.47)	67.62
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$0.00	\$5.77	\$0.00	\$2.72	\$3.05	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	\$4,548.00	\$4,509.71	\$0.00	\$38.29	99.15
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	\$2,269.00	\$2,254.86	\$0.00	\$14.14	99.37
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	\$0.00	\$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	\$1,000.00	\$834.00	\$0.00	\$166.00	83.40
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$3,900.00	\$0.00	\$100.00	97.50
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$7,294.07	\$74,612.03	\$65,646.63	\$7,293.99	\$1,671.41	87.98
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	\$1,250.57	\$35,324.93	\$21,097.04	\$194.13	\$14,033.76	59.72
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$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	\$71,799.64	\$13,054.36	\$200.00	84.41
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$6,822.60	\$69,137.56	\$64,374.05	\$5,884.99	(\$1,121.48)	93.11
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$6,511.84	\$84,654.00	\$71,630.24	\$13,023.76	\$0.00	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$846.14	\$15,242.70	\$11,853.16	\$3,389.54	\$0.00	77.76
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$461.54	\$10,233.00	\$7,193.29	\$2,616.14	\$423.57	70.29
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,338.26	\$18,167.49	\$15,182.89	\$2,984.58	\$0.02	83.57
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retirement	\$1,238.31	\$12,595.59	\$11,683.90	\$911.69	\$0.00	92.76
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$1,265.66	\$17,222.00	\$14,306.39	\$2,838.69	\$76.92	83.07
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$147.46	\$2,002.00	\$1,672.98	\$328.96	\$0.06	83.56
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$136.45	\$1,387.93	\$1,287.48	\$100.45	\$0.00	92.76
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$139.46	\$1,898.00	\$1,576.40	\$312.86	\$8.74	83.05
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$391.70	\$6,144.00	\$4,537.72	\$1,047.41	\$558.87	73.85
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$423.00	\$4,302.66	\$3,991.19	\$311.47	\$0.00	92.76
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$387.32	\$5,883.00	\$4,250.96	\$834.77	\$797.27	72.25
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$91.60	\$1,437.00	\$1,061.19	\$244.96	\$130.85	73.84
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$98.93	\$1,006.31	\$933.42	\$72.89	\$0.00	92.75
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$90.58	\$1,376.00	\$994.15	\$195.21	\$186.64	72.24
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$1,516.10	\$18,814.05	\$15,023.80	\$3,790.25	\$0.00	79.85
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$1,051.20	\$16,314.05	\$12,234.40	\$2,628.00	\$1,451.65	74.99
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.76	\$74.88	\$57.60	\$14.40	\$2.88	76.92
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$5.76	\$72.00	\$60.48	\$8.64	\$2.88	84.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.76	\$74.88	\$57.60	\$14.40	\$2.88	76.92
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$58.82	\$735.02	\$585.92	\$147.05	\$2.05	79.71
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$29.42	\$735.02	\$409.52	\$73.55	\$251.95	55.71

11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$87.40	\$21.85	\$4.37	76.92
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$8.74	\$113.62	\$87.40	\$21.85	\$4.37	76.92
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$218.08	\$28.29	\$122.63	59.10
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$24.55	\$472.00	\$241.70	\$61.44	\$168.86	51.20
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Comp	\$28.76	\$311.00	\$145.81	\$59.06	\$106.13	46.88
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Comp	\$26.61	\$206.00	\$133.11	\$17.81	\$55.08	64.61
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Comp	\$27.20	\$308.00	\$147.00	\$60.97	\$100.03	47.72
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensati	\$0.00	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Cont	\$2,212.92	\$58,000.00	\$44,209.22	\$24,309.34	(\$10,518.56)	76.22
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - C	\$12,468.81	\$73,624.32	\$92,615.53	\$31,103.82	(\$50,095.03)	125.79
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapi	\$1,393.36	\$21,000.00	\$20,575.93	\$3,317.80	(\$2,893.73)	97.98
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational	\$0.00	\$16,055.28	\$3,232.21	\$9,753.24	\$3,069.83	20.13
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Couns	\$2,450.00	\$38,000.00	\$27,151.53	\$12,829.63	(\$1,981.16)	71.45
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$285.00	\$41,721.76	\$7,191.48	\$34,530.28	\$0.00	17.23
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$90.00	\$400.00	\$90.00	\$0.00	\$310.00	22.50
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$2,234.00	\$7,888.57	\$9,222.57	\$0.00	(\$1,334.00)	116.91
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Develo	\$699.35	\$700.00	\$699.35	\$0.00	\$0.65	99.90
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$4,035.94	\$69,291.25	\$55,466.98	\$13,824.27	\$0.00	80.04
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$1,037.04	\$1,048.99	\$0.00	(\$11.95)	101.15
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$400.00	\$340.05	\$0.00	\$59.95	85.01
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies an	\$0.00	\$365.00	\$345.23	\$0.00	\$19.77	94.58
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salarie	\$9,538.46	\$124,000.00	\$114,461.52	\$9,538.48	\$0.00	92.30
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salarie	\$7,828.00	\$101,764.00	\$93,936.00	\$7,828.00	\$0.00	92.30
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educate	\$1,731.24	\$22,506.03	\$20,774.88	\$1,731.19	(\$0.04)	92.30

11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$1,420.78	\$18,470.00	\$17,049.36	\$1,420.78	(\$0.14)	92.30
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - FICA P	\$190.76	\$2,480.13	\$2,289.12	\$190.90	\$0.11	92.29
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - FICA P	\$156.56	\$2,035.00	\$1,878.72	\$156.56	(\$0.28)	92.32
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA P	\$512.32	\$6,809.00	\$6,239.82	\$472.77	\$96.41	91.64
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA P	\$468.94	\$6,309.00	\$5,646.52	\$468.94	\$193.54	89.49
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$119.82	\$1,779.00	\$1,459.32	\$110.58	\$209.10	82.03
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$109.68	\$1,476.00	\$1,320.62	\$109.68	\$45.70	89.47
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health	\$1,700.78	\$20,951.91	\$18,400.74	\$2,551.17	\$0.00	87.82
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health	\$375.48	\$4,625.50	\$4,062.28	\$375.48	\$187.74	87.82
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$63.36	\$8.64	\$2.88	84.61
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life	\$5.76	\$74.88	\$63.36	\$5.76	\$5.76	84.61
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$58.82	\$735.02	\$642.46	\$88.23	\$4.33	87.40
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental	\$17.52	\$218.92	\$191.36	\$17.52	\$10.04	87.41
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.74	\$113.62	\$96.14	\$13.11	\$4.37	84.61
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision	\$3.88	\$50.44	\$42.68	\$3.88	\$3.88	84.61
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability	\$26.10	\$522.00	\$287.10	\$39.15	\$195.75	55.00
11000-2300-52316-0000-001780-1113-00000	Support Services-General Administration-Other Insurance	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
11000-2300-52500-0000-001780-1111-00000	Support Services-General Administration-Unemployment	\$24.51	\$367.00	\$176.99	\$29.57	\$160.44	48.22
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment	\$30.52	\$304.00	\$164.80	\$30.52	\$108.68	54.21
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Worker's	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52710-0000-001780-1113-00000	Support Services-General Administration-Worker's	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Worker's	\$0.00	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Worker's	\$0.00	\$9.00	\$7.90	\$2.55	(\$1.45)	87.77
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$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-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	\$1,173.11	\$20,000.00	\$15,848.84	\$81.42	\$4,069.74	79.24
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$12,915.00	\$11,838.76	\$0.00	\$1,076.24	91.66
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$3,985.00	\$2,979.55	\$0.00	\$1,005.45	74.76
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General	\$0.00	\$200.00	\$184.75	\$0.00	\$15.25	92.37

11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$2,431.20	\$28,454.00	\$27,958.80	\$2,216.36	(\$1,721.16)	98.25
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.62	\$85,653.00	\$79,063.44	\$6,588.50	\$1.06	92.30
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional	\$0.00	\$400.00	\$260.00	\$0.00	\$140.00	65.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational	\$441.26	\$5,164.00	\$5,074.50	\$0.00	\$89.50	98.26
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational	\$1,195.84	\$15,572.24	\$14,397.27	\$1,155.15	\$19.82	92.45
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Rental	\$48.62	\$569.00	\$559.14	\$0.00	\$9.86	98.26
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Rental	\$131.76	\$1,713.00	\$1,586.32	\$127.28	(\$0.60)	92.60
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$114.32	\$1,764.00	\$1,339.34	\$0.00	\$424.66	75.92
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$386.60	\$5,310.00	\$4,691.21	\$364.49	\$254.30	88.34
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare	\$26.74	\$413.00	\$313.28	\$0.00	\$99.72	75.85
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare	\$90.42	\$1,242.00	\$1,097.18	\$85.21	\$59.61	88.33
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and	\$2,267.70	\$26,076.53	\$23,503.02	\$2,267.70	\$305.81	90.13
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and	\$1,401.58	\$17,266.07	\$15,163.70	\$2,102.37	\$0.00	87.82
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$63.36	\$5.76	\$5.76	84.61
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$126.72	\$14.40	\$8.64	84.61
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$729.06	\$69.82	\$73.68	83.55
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$679.36	\$81.82	\$15.96	87.41
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$122.43	\$11.66	\$17.49	80.76
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$49.72	\$4.52	\$4.52	84.61
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unemployment	\$9.48	\$176.00	\$114.51	\$0.00	\$61.49	65.06
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unemployment	\$25.68	\$420.75	\$254.87	\$25.07	\$140.81	60.57
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	\$3,703.10	\$5,806.00	\$8,790.07	\$0.00	(\$2,984.07)	151.39
11000-2400-54610-0000-001780-0000-00000	Support Services-School Administration-Rental -	\$45.00	\$0.00	\$45.00	\$0.00	(\$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	\$524.40	\$2,917.25	\$3,569.37	\$0.00	(\$652.12)	122.35

11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.64	\$108,701.00	\$100,339.68	\$8,361.71	(\$0.39)	92.30
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.64	\$19,729.00	\$18,211.68	\$1,517.62	(\$0.30)	92.30
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$2,006.88	\$167.22	(\$0.10)	92.31
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.38	\$6,239.00	\$5,668.24	\$441.94	\$128.82	90.85
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.30	\$1,576.00	\$1,325.58	\$103.44	\$146.98	84.11
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$12,301.20	\$1,705.50	\$0.00	87.82
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$191.70	\$104.78	\$8.64	\$78.28	54.65
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$408.96	\$56.16	\$2.88	87.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$71.28	\$9.72	\$3.24	84.61
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$32.62	\$229.00	\$169.75	\$32.62	\$26.63	74.12
11000-2500-52710-0000-001780-1115-00000	Central Services-Workers Compensation Premiu	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employ	\$0.00	\$9.00	\$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	\$92.91	\$8,919.79	\$7,632.23	\$1,346.67	(\$59.11)	85.56
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$4.38	\$1,500.00	\$1,255.50	\$0.00	\$244.50	83.70
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$28.86	\$4,500.00	\$4,288.60	\$57.72	\$153.68	95.30
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	\$0.00	\$1,000.00	\$825.00	\$0.00	\$175.00	82.50
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$13,087.71	\$190,000.00	\$137,125.58	\$52,874.42	\$0.00	72.17
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,264.10	\$42,000.00	\$40,226.09	\$1,773.91	\$0.00	95.77
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicatio	\$769.42	\$19,625.14	\$13,046.25	\$6,561.02	\$17.87	66.47
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	\$17,216.10	\$1,565.10	\$218.80	90.61
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liabil	\$0.00	\$35,386.00	\$35,386.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contrac	\$5,512.34	\$77,435.46	\$66,595.70	\$10,761.42	\$78.34	86.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$40.59	\$10,000.00	\$9,540.62	\$380.66	\$78.72	95.40
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$22,653.76	\$113,269.00	\$113,268.80	\$0.00	\$0.20	99.99

11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensation	\$454.54	\$5,000.00	\$4,772.67	\$227.33	\$0.00	95.45
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$82.50	\$908.00	\$866.25	\$70.80	(\$29.05)	95.40
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$9.10	\$100.00	\$95.54	\$7.79	(\$3.33)	95.54
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$24.46	\$298.00	\$260.79	\$19.14	\$18.07	87.51
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$5.72	\$70.00	\$61.00	\$4.48	\$4.52	87.14
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$1.78	\$0.00	\$24.41	\$1.50	(\$25.91)	0.00
Sub Total		\$460,833.26	\$6,220,597.05	\$5,262,716.47	\$976,514.31	(\$18,633.73)	84.60

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	\$18,212.80	\$135,273.15	\$56,621.10	\$0.00	\$78,652.05	41.85
Sub Total		\$18,212.80	\$135,273.15	\$56,621.10	\$0.00	\$78,652.05	41.86

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	\$119,117.00	\$108,508.58	\$0.00	\$10,608.42	91.09
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	0.00
23000-1000-53711-9000-001780-0000-00004	Instruction-Other Charges	\$1,512.00	\$4,992.19	\$2,862.54	\$0.00	\$2,129.65	57.34
23000-1000-53711-9000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$2,736.75	\$2,300.00	\$0.00	\$436.75	84.04
23000-1000-53711-9000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$161.81	\$0.00	\$0.00	\$161.81	0
23000-1000-53711-9000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0

23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	100
Sub Total		\$1,512.00	\$9,253.75	\$5,812.54	\$0.00	\$3,441.21	62.81
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	\$71,038.00	\$12,916.00	\$0.00	84.61
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,172.12	\$15,525.07	\$12,893.33	\$2,189.91	\$441.83	83.04
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$129.16	\$1,710.75	\$1,420.76	\$241.29	\$48.70	83.04
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$400.40	\$5,303.36	\$4,404.40	\$748.04	\$150.92	83.04
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$93.64	\$1,240.31	\$1,030.04	\$174.97	\$35.30	83.04
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.76	\$74.88	\$57.60	\$11.52	\$5.76	76.92
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$25.20	\$520.51	\$137.53	\$47.07	\$335.91	26.42
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	\$10.45	\$7.90	\$2.55	\$0.00	75.59
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,010.27	\$37.99	\$0.00	\$3,972.28	0.94
24106-1000-56119-2000-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$838.99	\$838.99	\$0.00	\$0.00	100.00
Sub Total		\$8,284.28	\$114,316.00	\$92,993.95	\$16,331.35	\$4,990.70	81.35
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
Sub Total		\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00	0
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	\$692.95	(\$692.95)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$76.38	(\$76.38)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$218.26	(\$218.26)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$51.04	(\$51.04)	0.00
24154-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$11.57	(\$11.57)	0.00
Sub Total		\$0.00	\$16,053.00	\$8,000.00	\$8,050.20	\$2.80	49.83

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$52.50	\$420.00	\$402.50	\$0.00	\$17.50	95.83
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$9.53	\$76.00	\$73.08	\$0.00	\$2.92	96.15
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$1.05	\$8.00	\$8.05	\$0.00	(\$0.05)	100.62
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$3.26	\$26.00	\$24.94	\$0.00	\$1.06	95.92
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.76	\$6.00	\$5.80	\$0.00	\$0.20	96.66
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.21	\$3.00	\$1.72	\$0.00	\$1.28	57.33
25153-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$445.69	\$445.69	\$0.00	\$0.00	100
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Service	\$610.10	\$6,995.62	\$6,384.97	\$610.65	\$0.00	91.27
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$67,729.69	\$791.62	\$120.00	\$66,818.07	1.16
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,000	\$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-Profess	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Sub Total		\$677.41	\$78,299.00	\$10,477.37	\$730.65	\$67,090.98	13.38

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	\$133,127.19	\$24,941.77	\$37,754.04	67.98
26107-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,263.46	\$35,222.16	\$24,162.41	\$3,209.58	\$7,850.17	68.60

26107-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$339.10	(\$339.10)	0.00
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$249.43	\$3,916.00	\$2,662.61	\$353.62	\$899.77	67.99
26107-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$37.37	(\$37.37)	0.00
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$766.29	\$12,141.00	\$8,180.54	\$1,116.01	\$2,844.45	67.37
26107-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$115.83	-\$115.83	0
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$179.21	\$2,839.00	\$1,913.07	\$261.04	\$664.89	67.38
26107-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.09	-\$27.09	0
26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$500.62	\$6,212.45	\$4,960.90	\$1,251.55	\$0.00	79.85
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$429.12	\$345.60	\$83.52	\$0.00	80.53
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$23.10	\$289.00	\$230.10	\$57.75	\$1.15	79.61
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$20.86	\$221.27	\$196.44	\$47.10	-\$22.27	88.77
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$48.64	\$1,214.00	\$665.99	\$74.32	\$473.69	54.85
26107-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.29	-\$7.29	0
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	0.00
Sub Total		\$19,057.13	\$264,940.00	\$184,626.39	\$31,938.24	\$48,375.37	69.69

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-V	\$0.00	\$9,868.20	\$1,757.50	\$0.00	\$8,110.70	17.80
27107-2200-56119-0000-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$0.00	\$4,143.80	\$4,140.80	\$0.00	\$3.00	99.92
Sub Total		\$0.00	\$14,012.00	\$5,898.30	\$0.00	\$8,113.70	42.09

Element
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	100.00

Sub Total		\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	100.00
Element							
[Fund] 27590 - PED Pilot Wellness Rooms							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27590-2200-53330-1010-001780-0000-00000	Support Services-Instruction-Professional Develc	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
27590-2200-53711-1010-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$135.80	\$135.80	\$0.00	\$0.00	100.00
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies an	\$54.55	\$2,040.01	\$2,040.01	\$0.00	\$0.00	100.00
27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,0	\$1,162.99	\$2,067.36	\$1,994.35	\$0.00	\$73.01	96.46
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance &	\$0.00	\$5,256.83	\$0.00	\$5,256.83	\$0.00	0
Sub Total		\$1,217.54	\$15,000.00	\$9,670.16	\$5,256.83	\$73.01	64.47
Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-53711-0000-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies an	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,942.00	0
29102-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertis	\$3,659.25	\$0.00	\$3,659.25	\$0.00	-\$3,659.25	0
29102-2400-53414-0000-001780-0000-00000	Support Services-School Administration-Other Se	\$9,148.13	\$5,381.25	\$9,148.13	\$4,000.00	(\$7,766.88)	170.00
29102-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$2,855.00	\$2,855.00	\$2,855.00	\$0.00	\$0.00	100.00
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
Sub Total		\$15,662.38	\$21,769.00	\$15,662.38	\$4,000.00	\$2,106.62	71.95
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$4,935.96	\$350,387.00	\$38,069.87	\$0.00	\$312,317.13	10.86
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$53,887.36	\$0.00	\$312,317.13	\$0.00	-\$312,317.13	0

Sub Total		\$58,823.32	\$350,387.00	\$350,387.00	\$0.00	\$0.00	100
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-000000	Capital Outlay-Construction Services	\$0.00	\$76,604.66	\$15,663.51	\$0.00	\$60,941.15	20.44
31400-4000-57112-0000-001780-0000-000000	Capital Outlay-Land Improvements	\$13,499.93	\$261,350.34	\$192,576.58	\$4,287.90	\$64,485.86	73.68
Sub Total		\$13,499.93	\$337,955.00	\$208,240.09	\$4,287.90	\$125,427.01	61.62
Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-000000	Support Services-General Administration-County	\$326.35	\$4,318.44	\$3,220.06	\$0.00	\$1,098.38	74.56
31600-4000-54311-0000-001780-0000-000000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
31600-4000-54312-0000-001780-0000-000000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$43,435.73	\$0.00	\$419.22	\$43,016.51	0.00
31600-4000-54500-0000-001780-0000-000000	Capital Outlay-Construction Services	\$2,055.42	\$66,025.76	\$8,312.77	\$14,842.71	\$42,870.28	12.59
31600-4000-54640-0000-001780-0000-000000	Capital Outlay-Rentals - Lease to Purchase	\$4,272.33	\$220,000.00	\$22,354.73	\$0.00	\$197,645.27	10.16
31600-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$34,496.87	\$0.00	\$188,937.29	\$0.00	(\$188,937.29)	0.00
31600-4000-56113-0000-001780-0000-000000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-000000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-000000	Capital Outlay-Land Improvements	\$62,793.62	\$607,188.07	\$587,323.09	\$19,944.78	(\$79.80)	96.72
Sub Total		\$103,944.59	\$1,283,468.00	\$810,147.94	\$35,206.71	\$438,113.35	63.12
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-000000	Support Services-General Administration-County	\$162.35	\$2,188.82	\$1,622.74	\$0.00	\$566.08	74.13
31701-4000-54315-0000-001780-0000-000000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$6,427.27	\$236,685.98	\$152,247.71	\$66,766.58	\$17,671.69	64.32
31701-4000-56113-0000-001780-0000-000000	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	\$1,644.17	(\$144.17)	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	\$27,071.19	\$369,677.20	\$361,078.73	\$8,598.47	\$0.00	97.67
Sub Total		\$33,660.81	\$621,552.00	\$523,290.49	\$77,009.22	\$21,252.29	84.19

Element

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$0.00	\$55,893.50	\$18,779.34	\$32,788.90	\$4,325.26	33.59
Sub Total		\$0.00	\$55,893.50	\$18,779.34	\$32,788.90	\$4,325.26	33.60
Grand Total		\$735,385.45	\$9,659,168.45	\$7,672,096.10	\$1,192,114.31	\$794,958.04	79.43