

Expenditure Report - June 2026

Cycle: FY2026; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 8/7/2026 2:50:00 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	\$603.40	\$20,921.14	\$20,921.14	\$0.00	\$0.00	100
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$45,939.10	\$298,753.00	\$298,753.00	\$0.00	\$0.00	100
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$13,528.80	\$87,937.20	\$87,937.20	\$0.00	\$0.00	100
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$24,054.58	\$156,354.00	\$156,354.00	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$26,002.11	\$134,938.02	\$134,938.02	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$9,845.76	\$60,590.40	\$60,590.40	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$212,843.52	\$1,432,174.00	\$1,432,037.76	\$0.00	\$136.24	99.99
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$26,064.12	\$169,417.00	\$169,417.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001780-1713-00000	Instruction-Salaries Expense	\$10,080.00	\$65,520.00	\$65,520.00	\$0.00	\$0.00	100.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$13,823.30	\$89,852.00	\$89,852.00	\$0.00	\$0.00	100.00
11000-1000-51300-0000-001780-1612-00000	Instruction-Additional Compensation	\$1,467.03	\$41,675.83	\$41,675.83	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$12,636.37	\$44,623.29	\$44,274.30	\$0.00	\$348.99	99.21
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$9,162.78	\$19,931.86	\$19,505.04	\$0.00	\$426.82	97.85
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$8,511.23	\$33,633.35	\$33,633.35	\$0.00	\$0.00	100.00
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$7,647.10	\$28,913.01	\$28,913.01	\$0.00	\$0.00	100.00
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$1,211.81	\$3,158.00	\$3,005.19	\$0.00	\$152.81	95.16
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$39,551.39	\$172,641.95	\$172,641.73	\$0.00	\$0.22	99.99
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$5,234.46	\$20,471.00	\$20,470.85	\$0.00	\$0.15	99.99
11000-1000-51300-4010-001780-1713-00000	Instruction-Additional Compensation	\$1,310.40	\$3,276.00	\$3,276.00	\$0.00	\$0.00	100.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$8,396.38	\$23,808.25	\$23,808.25	\$0.00	\$0.00	100.00
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$266.26	\$7,506.91	\$7,506.91	\$0.00	\$0.00	100.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$11,901.96	\$64,982.08	\$64,982.08	\$0.00	\$0.00	100.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$4,118.49	\$19,500.60	\$19,500.60	\$0.00	\$0.00	100.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$5,910.71	\$34,482.75	\$34,482.75	\$0.00	\$0.00	100.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$5,819.85	\$29,905.34	\$29,905.34	\$0.00	\$0.00	100.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$2,006.94	\$11,542.52	\$11,542.52	\$0.00	\$0.00	100.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$45,809.71	\$291,249.28	\$291,249.36	\$0.00	(\$0.08)	100.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$5,680.68	\$34,537.92	\$34,464.62	\$0.00	\$73.30	99.78
11000-1000-52111-4010-001780-1713-00000	Instruction-Educational Retirement	\$2,067.36	\$12,486.00	\$12,486.48	\$0.00	(\$0.48)	100.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$4,032.86	\$20,629.28	\$20,629.26	\$0.00	\$0.02	99.99
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$363.00	\$422.96	\$363.00	\$0.00	\$59.96	85.82
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$29.35	\$844.24	\$844.24	\$0.00	\$0.00	100.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,311.51	\$7,317.00	\$7,160.51	\$0.00	\$156.49	97.86
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$453.86	\$2,199.12	\$2,149.00	\$0.00	\$50.12	97.72
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$651.32	\$3,799.83	\$3,799.79	\$0.00	\$0.04	99.99
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$641.30	\$3,490.00	\$3,295.28	\$0.00	\$194.72	94.42
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$221.16	\$1,326.00	\$1,271.85	\$0.00	\$54.15	95.91
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$5,047.84	\$32,440.04	\$32,093.55	\$0.00	\$346.49	98.93
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$626.00	\$3,798.00	\$3,797.96	\$0.00	\$0.04	99.99
11000-1000-52112-4010-001780-1713-00000	Instruction-ERA - Retiree Health	\$227.81	\$1,376.00	\$1,375.92	\$0.00	\$0.08	99.99
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$444.39	\$2,273.19	\$2,273.20	\$0.00	(\$0.01)	100.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$40.00	\$46.60	\$40.00	\$0.00	\$6.60	85.83
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$128.11	\$3,858.96	\$3,858.96	\$0.00	\$0.00	100.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$3,807.44	\$20,833.00	\$20,602.46	\$0.00	\$230.54	98.89
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,355.81	\$6,711.29	\$6,377.86	\$0.00	\$333.43	95.03
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,984.18	\$11,772.00	\$11,519.31	\$0.00	\$252.69	97.85
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$1,967.07	\$10,119.00	\$10,101.79	\$0.00	\$17.21	99.82
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$685.57	\$4,112.00	\$3,942.91	\$0.00	\$169.09	95.88
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$14,217.36	\$90,485.41	\$90,051.93	\$0.00	\$433.48	99.52
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$1,751.27	\$10,773.00	\$10,325.92	\$0.00	\$447.08	95.84

11000-1000-52210-4010-001780-1713-00000	Instruction-FICA Payments	\$628.65	\$4,265.00	\$3,818.44	\$0.00	\$446.56	89.52
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$1,295.80	\$6,473.00	\$6,425.45	\$0.00	\$47.55	99.26
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$121.08	\$143.24	\$121.08	\$0.00	\$22.16	84.52
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$29.96	\$902.57	\$902.57	\$0.00	\$0.00	100.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$890.49	\$4,893.00	\$4,818.58	\$0.00	\$74.42	98.47
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$317.14	\$1,569.55	\$1,491.81	\$0.00	\$77.74	95.04
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$464.04	\$2,753.00	\$2,694.00	\$0.00	\$59.00	97.85
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$460.01	\$2,530.00	\$2,362.40	\$0.00	\$167.60	93.37
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$160.33	\$962.00	\$922.17	\$0.00	\$39.83	95.85
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$3,325.04	\$21,097.04	\$21,060.56	\$0.00	\$36.48	99.82
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$409.57	\$2,753.00	\$2,414.91	\$0.00	\$338.09	87.71
11000-1000-52220-4010-001780-1713-00000	Instruction-Medicare Payments	\$147.03	\$998.00	\$893.00	\$0.00	\$105.00	89.47
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$303.05	\$1,631.00	\$1,502.70	\$0.00	\$128.30	92.13
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$28.32	\$33.49	\$28.32	\$0.00	\$5.17	84.56
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,984.10	\$36,857.50	\$36,645.18	\$0.00	\$212.32	99.42
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$3,031.96	\$17,340.39	\$17,332.40	\$0.00	\$7.99	99.95
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,263.42	\$6,869.02	\$6,711.10	\$0.00	\$157.92	97.70
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$938.68	\$4,037.00	\$4,005.10	\$0.00	\$31.90	99.20
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$19,828.10	\$109,410.14	\$109,410.14	\$0.00	\$0.00	100.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$6,508.84	\$34,166.31	\$34,151.40	\$0.00	\$14.91	99.95
11000-1000-52311-4010-001780-1713-00000	Instruction-Health and Medical Premiums	\$4,839.64	\$30,028.77	\$28,818.86	\$0.00	\$1,209.91	95.97
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$2,971.26	\$15,590.02	\$15,590.02	\$0.00	\$0.00	100.00
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	\$46.08	\$346.00	\$288.00	\$0.00	\$58.00	83.23
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$34.56	\$221.76	\$213.12	\$0.00	\$8.64	96.10
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$23.04	\$149.76	\$138.24	\$0.00	\$11.52	92.30
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$20.16	\$207.00	\$146.88	\$0.00	\$60.12	70.95
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$23.04	\$149.76	\$144.00	\$0.00	\$5.76	96.15
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$207.36	\$1,422.72	\$1,301.76	\$0.00	\$120.96	91.49

11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$23.04	\$149.76	\$138.24	\$0.00	\$11.52	92.30
11000-1000-52312-4010-001780-1713-00000	Instruction-Life	\$23.04	\$149.76	\$138.24	\$0.00	\$11.52	92.30
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$11.52	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$226.90	\$1,206.00	\$1,195.74	\$0.00	\$10.26	99.14
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$99.80	\$599.75	\$574.12	\$0.00	\$25.63	95.72
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$40.86	\$255.32	\$218.18	\$0.00	\$37.14	85.45
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$43.78	\$345.00	\$341.90	\$0.00	\$3.10	99.10
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$553.78	\$3,070.75	\$2,994.52	\$0.00	\$76.23	97.51
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$224.58	\$1,203.02	\$1,183.46	\$0.00	\$19.56	98.37
11000-1000-52313-4010-001780-1713-00000	Instruction-Dental	\$152.24	\$951.60	\$910.52	\$0.00	\$41.08	95.68
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$87.34	\$468.00	\$460.30	\$0.00	\$7.70	98.35
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$15.52	\$147.00	\$93.12	\$0.00	\$53.88	63.34
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$17.28	\$100.22	\$100.22	\$0.00	\$0.00	100.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$9.04	\$58.76	\$54.24	\$0.00	\$4.52	92.30
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$17.48	\$162.12	\$101.94	\$0.00	\$60.18	62.87
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$50.16	\$351.00	\$326.72	\$0.00	\$24.28	93.08
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$30.44	\$197.86	\$182.64	\$0.00	\$15.22	92.30
11000-1000-52314-4010-001780-1713-00000	Instruction-Vision	\$27.64	\$179.66	\$165.84	\$0.00	\$13.82	92.30
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$12.96	\$84.24	\$77.76	\$0.00	\$6.48	92.30
11000-1000-52315-2000-001780-1412-00000	Instruction-Disability	\$49.10	\$171.87	\$171.85	\$0.00	\$0.02	99.98
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$206.00	\$1,400.00	\$1,360.60	\$0.00	\$39.40	97.18
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$98.26	\$945.00	\$582.00	\$0.00	\$363.00	61.58
11000-1000-52315-4010-001780-1713-00000	Instruction-Disability	\$24.76	\$176.00	\$134.24	\$0.00	\$41.76	76.27
11000-1000-52500-0000-001780-1612-00000	Instruction-Unemployment Compensation	\$8.08	\$262.07	\$262.07	\$0.00	\$0.00	100.00
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$202.97	\$1,142.00	\$1,071.64	\$0.00	\$70.36	93.83
11000-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$88.52	\$664.67	\$438.60	\$0.00	\$226.07	65.98
11000-1000-52500-1020-001780-1411-00000	Instruction-Unemployment Compensation	\$77.27	\$446.00	\$366.93	\$0.00	\$79.07	82.27
11000-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$53.25	\$634.61	\$581.80	\$0.00	\$52.81	91.67
11000-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$43.12	\$402.00	\$284.53	\$0.00	\$117.47	70.77

11000-1000-52500-4010-001780-1411-00000	Instruction-Unemployment Compensation	\$780.47	\$4,119.92	\$4,102.15	\$0.00	\$17.77	99.56
11000-1000-52500-4010-001780-1413-00000	Instruction-Unemployment Compensation	\$86.50	\$448.00	\$361.80	\$0.00	\$86.20	80.75
11000-1000-52500-4010-001780-1713-00000	Instruction-Unemployment Compensation	\$44.40	\$412.00	\$210.60	\$0.00	\$201.40	51.11
11000-1000-52500-4020-001780-1416-00000	Instruction-Unemployment Compensation	\$31.01	\$239.47	\$183.85	\$0.00	\$55.62	76.77
11000-1000-52500-9000-001780-1618-00000	Instruction-Unemployment Compensation	\$7.80	\$9.31	\$7.80	\$0.00	\$1.51	83.78
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	\$10.20	\$46.00	\$41.80	\$0.00	\$4.20	90.86
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$7.65	\$34.35	\$34.35	\$0.00	\$0.00	100.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$20.90	\$20.90	\$0.00	\$0.00	100.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$30.50	\$30.50	\$0.00	\$0.00	100.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$20.90	\$20.90	\$0.00	\$0.00	100.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's F	\$45.90	\$198.55	\$196.00	\$0.00	\$2.55	98.71
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$20.90	\$20.90	\$0.00	\$0.00	100.00
11000-1000-52720-4010-001780-1713-00000	Instruction-Workers Compensation Employer's F	\$5.10	\$20.90	\$20.90	\$0.00	\$0.00	100.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's F	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
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	\$73,112.03	\$72,940.70	\$0.00	\$171.33	99.76
11000-1000-56105-1010-001780-0000-00000	Instruction-Instructional Materials - Operational	\$0.00	\$16,638.10	\$0.00	\$0.00	\$16,638.10	0.00

11000-1000-56106-1010-001780-0000-00000	Instruction-Other Classroom Materials - Operatio	\$0.00	\$4,307.00	\$868.84	\$0.00	\$3,438.16	20.17
11000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital	\$0.00	\$20,388.37	\$20,388.37	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$32,973.53	\$32,973.53	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$21,515.80	\$21,097.04	\$0.00	\$418.76	98.05
11000-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,917.35	\$1,917.35	\$0.00	\$0.00	100.00
11000-1000-56119-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$13,054.36	\$85,054.00	\$84,854.00	\$0.00	\$200.00	99.76
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$292.92	\$69,137.56	\$64,666.97	\$0.00	\$4,470.59	93.53
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$13,023.76	\$84,654.00	\$84,654.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensa	\$3,389.54	\$15,242.70	\$15,242.70	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensa	\$2,616.14	\$10,233.00	\$9,809.43	\$0.00	\$423.57	95.86
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retireme	\$2,984.56	\$18,167.49	\$18,167.45	\$0.00	\$0.04	99.99
11000-2100-52111-0000-001780-1215-00000	Support Services-Students-Educational Retireme	\$53.17	\$12,595.59	\$11,737.07	\$0.00	\$858.52	93.18
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retireme	\$2,838.64	\$17,222.00	\$17,145.03	\$0.00	\$76.97	99.55
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$328.88	\$2,002.00	\$2,001.86	\$0.00	\$0.14	99.99
11000-2100-52112-0000-001780-1215-00000	Support Services-Students-ERA - Retiree Health	\$5.86	\$1,387.93	\$1,293.34	\$0.00	\$94.59	93.18
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$312.80	\$1,898.00	\$1,889.20	\$0.00	\$8.80	99.53
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$921.16	\$6,144.00	\$5,458.88	\$0.00	\$685.12	88.84
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$18.16	\$4,302.66	\$4,009.35	\$0.00	\$293.31	93.18
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$901.95	\$5,883.00	\$5,152.91	\$0.00	\$730.09	87.58
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$215.43	\$1,437.00	\$1,276.62	\$0.00	\$160.38	88.83
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$4.25	\$1,006.31	\$937.67	\$0.00	\$68.64	93.17
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$210.93	\$1,376.00	\$1,205.08	\$0.00	\$170.92	87.57
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical P	\$3,537.58	\$18,814.05	\$18,561.38	\$0.00	\$252.67	98.65
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical P	\$2,452.78	\$16,314.05	\$14,687.18	\$0.00	\$1,626.87	90.02
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$11.52	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.88	\$72.00	\$63.36	\$0.00	\$8.64	88.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$11.52	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$137.24	\$735.02	\$723.16	\$0.00	\$11.86	98.38

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$68.66	\$735.02	\$478.18	\$0.00	\$256.84	65.05
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$17.48	\$113.62	\$104.88	\$0.00	\$8.74	92.30
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$17.48	\$113.62	\$104.88	\$0.00	\$8.74	92.30
11000-2100-52315-0000-001780-1215-00000	Support Services-Students-Disability	\$18.86	\$369.00	\$236.94	\$0.00	\$132.06	64.21
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$49.10	\$472.00	\$290.80	\$0.00	\$181.20	61.61
11000-2100-52500-0000-001780-1211-00000	Support Services-Students-Unemployment Compensation	\$36.22	\$311.00	\$182.03	\$0.00	\$128.97	58.53
11000-2100-52500-0000-001780-1215-00000	Support Services-Students-Unemployment Compensation	\$1.14	\$206.00	\$134.25	\$0.00	\$71.75	65.16
11000-2100-52500-0000-001780-1218-00000	Support Services-Students-Unemployment Compensation	\$38.66	\$308.00	\$185.66	\$0.00	\$122.34	60.27
11000-2100-52710-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52710-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation	\$0.00	\$10.45	\$7.90	\$0.00	\$2.55	75.59
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contract	\$0.00	\$44,500.00	\$44,209.22	\$0.00	\$290.78	99.34
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contract	\$6,474.84	\$99,090.37	\$99,090.37	\$0.00	\$0.00	100.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contract	\$1,426.53	\$22,002.46	\$22,002.46	\$0.00	\$0.00	100.00
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contract	\$0.00	\$3,555.28	\$3,232.21	\$0.00	\$323.07	90.91
11000-2100-53215-2000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contract	\$1,880.07	\$29,031.60	\$29,031.60	\$0.00	\$0.00	100.00
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contract	\$0.00	\$38,113.07	\$7,191.48	\$0.00	\$30,921.59	18.86
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$400.00	\$90.00	\$0.00	\$310.00	22.50
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$9,222.57	\$9,222.57	\$0.00	\$0.00	100.00
11000-2200-53330-0000-001780-0000-00000	Support Services-Instruction-Professional Development	\$0.00	\$700.00	\$699.35	\$0.00	\$0.65	99.90
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$11,131.52	\$69,291.25	\$66,598.50	\$0.00	\$2,692.75	96.11
11000-2200-56113-0000-001780-0000-00000	Support Services-Instruction-Software	\$0.00	\$1,048.99	\$1,048.99	\$0.00	\$0.00	100.00
11000-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$400.00	\$340.05	\$0.00	\$59.95	85.01
11000-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$365.00	\$345.23	\$0.00	\$19.77	94.58
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries	\$9,538.48	\$124,000.00	\$124,000.00	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001780-1113-00000	Support Services-General Administration-Salaries	\$7,828.00	\$101,764.00	\$101,764.00	\$0.00	\$0.00	100.00

11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational	\$1,731.24	\$22,506.03	\$22,506.12	\$0.00	(\$0.09)	100.00
11000-2300-52111-0000-001780-1113-00000	Support Services-General Administration-Educational	\$1,420.78	\$18,470.00	\$18,470.14	\$0.00	(\$0.14)	100.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Financial	\$190.77	\$2,480.13	\$2,479.89	\$0.00	\$0.24	99.99
11000-2300-52112-0000-001780-1113-00000	Support Services-General Administration-ERA - Financial	\$156.56	\$2,035.00	\$2,035.28	\$0.00	(\$0.28)	100.01
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$512.32	\$6,809.00	\$6,752.14	\$0.00	\$56.86	99.16
11000-2300-52210-0000-001780-1113-00000	Support Services-General Administration-FICA Payments	\$468.94	\$6,309.00	\$6,115.46	\$0.00	\$193.54	96.93
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid	\$119.82	\$1,779.00	\$1,579.14	\$0.00	\$199.86	88.76
11000-2300-52220-0000-001780-1113-00000	Support Services-General Administration-Medicaid	\$109.68	\$1,476.00	\$1,430.30	\$0.00	\$45.70	96.90
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health Insurance	\$1,700.78	\$20,951.91	\$20,101.52	\$0.00	\$850.39	95.94
11000-2300-52311-0000-001780-1113-00000	Support Services-General Administration-Health Insurance	\$375.48	\$4,625.50	\$4,437.76	\$0.00	\$187.74	95.94
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life Insurance	\$5.76	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-2300-52312-0000-001780-1113-00000	Support Services-General Administration-Life Insurance	\$5.76	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental Insurance	\$58.82	\$735.02	\$701.28	\$0.00	\$33.74	95.40
11000-2300-52313-0000-001780-1113-00000	Support Services-General Administration-Dental Insurance	\$17.52	\$218.92	\$208.88	\$0.00	\$10.04	95.41
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision Insurance	\$8.74	\$113.62	\$104.88	\$0.00	\$8.74	92.30
11000-2300-52314-0000-001780-1113-00000	Support Services-General Administration-Vision Insurance	\$3.88	\$50.44	\$46.56	\$0.00	\$3.88	92.30
11000-2300-52315-0000-001780-1111-00000	Support Services-General Administration-Disability Insurance	\$26.10	\$522.00	\$313.20	\$0.00	\$208.80	60.00
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 Insurance	\$0.00	\$367.00	\$176.99	\$0.00	\$190.01	48.22
11000-2300-52500-0000-001780-1113-00000	Support Services-General Administration-Unemployment Insurance	\$26.01	\$304.00	\$190.81	\$0.00	\$113.19	62.76
11000-2300-52710-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation	\$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-Workers Compensation	\$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-Workers Compensation	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-1113-00000	Support Services-General Administration-Workers Compensation	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Services	\$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	\$2,066.40	\$20,000.00	\$17,915.24	\$0.00	\$2,084.76	89.57
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
11000-2300-53711-0000-001780-0000-00000	Support Services-General Administration-Other Contract	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertisi	\$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-Genera	\$0.00	\$200.00	\$184.75	\$0.00	\$15.25	92.37
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries	\$3,039.00	\$30,997.80	\$30,997.80	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries	\$6,588.50	\$85,653.00	\$85,651.94	\$0.00	\$1.06	99.99
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	\$5,515.76	\$5,515.76	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educatic	\$1,195.82	\$15,593.09	\$15,593.09	\$0.00	\$0.00	100.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - R	\$48.62	\$607.76	\$607.76	\$0.00	\$0.00	100.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - R	\$131.76	\$1,718.08	\$1,718.08	\$0.00	\$0.00	100.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Pa	\$152.00	\$1,564.00	\$1,491.34	\$0.00	\$72.66	95.35
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Pa	\$384.75	\$5,110.00	\$5,075.96	\$0.00	\$34.04	99.33
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicar	\$35.55	\$413.00	\$348.83	\$0.00	\$64.17	84.46
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicar	\$89.98	\$1,242.00	\$1,187.16	\$0.00	\$54.84	95.58
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health a	\$2,267.70	\$25,777.74	\$25,770.72	\$0.00	\$7.02	99.97
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health a	\$1,401.58	\$17,266.07	\$16,565.28	\$0.00	\$700.79	95.94
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.76	\$74.88	\$69.12	\$0.00	\$5.76	92.30
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$11.52	\$149.76	\$138.24	\$0.00	\$11.52	92.30
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$69.82	\$872.56	\$798.88	\$0.00	\$73.68	91.55
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$62.20	\$777.14	\$741.56	\$0.00	\$35.58	95.42
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$11.66	\$151.58	\$134.09	\$0.00	\$17.49	88.46
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$4.52	\$58.76	\$54.24	\$0.00	\$4.52	92.30
11000-2400-52500-0000-001780-1211-00000	Support Services-School Administration-Unempl	\$9.48	\$176.00	\$123.99	\$0.00	\$52.01	70.44
11000-2400-52500-0000-001780-1217-00000	Support Services-School Administration-Unempl	\$25.68	\$420.75	\$280.55	\$0.00	\$140.20	66.67
11000-2400-52710-0000-001780-1211-00000	Support Services-School Administration-Workers	\$0.00	\$1,190.00	\$1,127.43	\$0.00	\$62.57	94.74
11000-2400-52710-0000-001780-1217-00000	Support Services-School Administration-Workers	\$0.00	\$2,379.00	\$2,254.86	\$0.00	\$124.14	94.78
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers	\$5.10	\$20.90	\$20.90	\$0.00	\$0.00	100.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Cl	\$0.00	\$12,405.52	\$8,790.07	\$0.00	\$3,615.45	70.85
11000-2400-54610-0000-001780-0000-00000	Support Services-School Administration-Rental -	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	100.00

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	\$3,569.37	\$3,569.37	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,361.71	\$108,701.00	\$108,701.39	\$0.00	(\$0.39)	100.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,517.65	\$19,729.00	\$19,729.33	\$0.00	(\$0.33)	100.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$167.24	\$2,174.00	\$2,174.12	\$0.00	(\$0.12)	100.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$467.39	\$6,239.00	\$6,135.63	\$0.00	\$103.37	98.34
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$109.31	\$1,576.00	\$1,434.89	\$0.00	\$141.11	91.04
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,137.00	\$14,006.70	\$13,438.20	\$0.00	\$568.50	95.94
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$5.76	\$191.70	\$110.54	\$0.00	\$81.16	57.66
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$37.44	\$468.00	\$446.40	\$0.00	\$21.60	95.38
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$6.48	\$84.24	\$77.76	\$0.00	\$6.48	92.30
11000-2500-52500-0000-001780-1115-00000	Central Services-Unemployment Compensation	\$13.86	\$229.00	\$183.61	\$0.00	\$45.39	80.17
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	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00	100.00
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$167.25	\$8,978.90	\$7,799.48	\$0.00	\$1,179.42	86.86
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$0.00	\$1,500.00	\$1,255.50	\$0.00	\$244.50	83.70
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$57.72	\$4,500.00	\$4,346.32	\$0.00	\$153.68	96.58
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$28,500.13	\$28,400.13	\$0.00	\$100.00	99.64
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$1,266.14	\$1,266.14	\$0.00	\$0.00	100.00
11000-2500-56119-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$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	\$12,537.61	\$190,000.00	\$149,663.19	\$0.00	\$40,336.81	78.77
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,695.30	\$43,921.39	\$43,921.39	\$0.00	\$0.00	100.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communicati	\$929.42	\$19,625.14	\$13,975.67	\$0.00	\$5,649.47	71.21
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	\$18,781.20	\$0.00	\$218.80	98.84
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	\$5,381.25	\$77,435.46	\$71,976.95	\$0.00	\$5,458.51	92.95

11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supp	\$0.00	\$10,000.00	\$9,540.62	\$0.00	\$459.38	95.40
11000-2700-55112-0000-001780-0000-00000	Student Transportation-Transportation Contractor	\$0.00	\$113,269.00	\$113,268.80	\$0.00	\$0.20	99.99
11000-3100-51300-0000-001780-1617-00000	Food Services Operations-Additional Compensat	\$227.33	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001780-1617-00000	Food Services Operations-Educational Retirement	\$41.26	\$908.00	\$907.51	\$0.00	\$0.49	99.94
11000-3100-52112-0000-001780-1617-00000	Food Services Operations-ERA - Retiree Health	\$4.55	\$100.00	\$100.09	\$0.00	(\$0.09)	100.09
11000-3100-52210-0000-001780-1617-00000	Food Services Operations-FICA Payments	\$12.23	\$277.70	\$273.02	\$0.00	\$4.68	98.31
11000-3100-52220-0000-001780-1617-00000	Food Services Operations-Medicare Payments	\$2.86	\$65.00	\$63.86	\$0.00	\$1.14	98.24
11000-3100-52500-0000-001780-1617-00000	Food Services Operations-Unemployment Comp	\$0.89	\$25.30	\$25.30	\$0.00	\$0.00	100.00
Sub Total		\$816,940.94	\$6,225,916.50	\$6,079,657.41	\$0.00	\$146,259.09	97.65

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	\$14,677.00	\$135,273.15	\$71,298.10	\$0.00	\$63,975.05	52.70
Sub Total		\$14,677.00	\$135,273.15	\$71,298.10	\$0.00	\$63,975.05	52.71

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	\$0.00	\$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
23000-1000-53711-9000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$2,919.75	\$2,300.00	\$0.00	\$619.75	78.77

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	0.00
23000-1000-53711-9000-001780-0000-00014	Instruction-Other Charges	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$9,436.75	\$5,812.54	\$0.00	\$3,624.21	61.59

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	\$6,445.00	\$77,483.00	\$77,483.00	\$0.00	\$0.00	100.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,457.26	\$14,350.59	\$14,350.59	\$0.00	\$0.00	100
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$160.57	\$1,581.33	\$1,581.33	\$0.00	\$0.00	100
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$497.76	\$4,902.16	\$4,902.16	\$0.00	\$0.00	100
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$116.44	\$1,146.48	\$1,146.48	\$0.00	\$0.00	100
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$14.40	\$72.00	\$72.00	\$0.00	\$0.00	100.00
24106-1000-52500-2000-001780-1412-00000	Instruction-Unemployment Compensation	\$50.07	\$187.60	\$187.60	\$0.00	\$0.00	100.00
24106-1000-52710-2000-001780-1412-00000	Instruction-Workers Compensation Premium	\$0.00	\$1,127.41	\$1,127.41	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's F	\$2.55	\$10.45	\$10.45	\$0.00	\$0.00	100.00
24106-1000-56118-2000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$37.99	\$37.99	\$0.00	\$0.00	100.00
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		\$8,744.05	\$101,738.00	\$101,738.00	\$0.00	\$0.00	100.00

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	\$589.00	\$0.00	\$0.00	\$589.00	0
Sub Total		\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	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	\$7,000.00	\$16,053.00	\$15,000.00	\$0.00	\$1,053.00	93.44
Sub Total		\$7,000.00	\$16,053.00	\$15,000.00	\$0.00	\$1,053.00	93.44
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	\$0.00	\$420.00	\$402.50	\$0.00	\$17.50	95.83
25153-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$0.00	\$76.00	\$73.08	\$0.00	\$2.92	96.15
25153-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$8.00	\$8.05	\$0.00	(\$0.05)	100.62
25153-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$0.00	\$26.00	\$24.94	\$0.00	\$1.06	95.92
25153-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$0.00	\$6.00	\$5.80	\$0.00	\$0.20	96.66
25153-1000-52500-2000-001780-1712-00000	Instruction-Unemployment Compensation	\$0.00	\$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	100.00
25153-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Service	\$0.00	\$6,995.62	\$6,384.97	\$0.00	\$610.65	91.27
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and	\$137.78	\$150,054.08	\$929.40	\$0.00	\$149,124.68	0.61
25153-2100-56119-0000-001780-0000-00000	Support Services-Students-Supply Assets (\$5,00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00	100
25153-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Profess	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0
Sub Total		\$137.78	\$160,623.39	\$10,615.15	\$0.00	\$150,008.24	6.61
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	\$24,941.77	\$195,823.00	\$158,068.96	\$0.00	\$37,754.04	80.72
26107-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
26107-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$4,526.90	\$35,222.16	\$28,689.31	\$0.00	\$6,532.85	81.45
26107-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$498.82	\$3,916.00	\$3,161.43	\$0.00	\$754.57	80.73
26107-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$1,532.37	\$12,141.00	\$9,712.91	\$0.00	\$2,428.09	80.00
26107-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$358.35	\$2,839.00	\$2,271.42	\$0.00	\$567.58	80.00

26107-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,001.24	\$6,212.45	\$5,962.14	\$0.00	\$250.31	95.97
26107-1000-52312-1010-001780-1711-00000	Instruction-Life	\$69.12	\$429.12	\$414.72	\$0.00	\$14.40	96.64
26107-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$46.20	\$289.00	\$276.30	\$0.00	\$12.70	95.60
26107-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$41.72	\$238.16	\$238.16	\$0.00	\$0.00	100.00
26107-1000-52500-1010-001780-1711-00000	Instruction-Unemployment Compensation	\$97.29	\$1,193.41	\$763.28	\$0.00	\$430.13	63.95
26107-1000-52710-4010-001780-1711-00000	Instruction-Workers Compensation Premium	\$0.00	\$5,637.00	\$5,637.14	\$0.00	-\$0.14	100
26107-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's F	\$15.30	\$59.70	\$59.70	\$0.00	\$0.00	100
26107-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Serv	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	0
Sub Total		\$33,129.08	\$267,440.00	\$217,755.47	\$0.00	\$49,684.53	81.42

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	17.8
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
27590-2200-53711-1010-001780-0000-00000	Support Services-Instruction-Other Charges	\$0.00	\$135.80	\$135.80	\$0.00	\$0.00	100
27590-2200-56118-1010-001780-0000-00000	Support Services-Instruction-General Supplies at	\$0.00	\$2,040.01	\$2,040.01	\$0.00	\$0.00	100.00

27590-2200-56119-1010-001780-0000-00000	Support Services-Instruction-Supply Assets (\$5,000)	\$0.00	\$2,067.36	\$1,994.35	\$0.00	\$73.01	96.46
27590-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repairs	\$3,649.20	\$5,256.83	\$3,649.20	\$0.00	\$1,607.63	69.41
Sub Total		\$3,649.20	\$15,000.00	\$13,319.36	\$0.00	\$1,680.64	88.8
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 Materials	\$0.00	\$1,282.75	\$0.00	\$0.00	\$1,282.75	0
29102-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$3,659.25	\$3,659.25	\$0.00	\$0.00	100
29102-2400-53414-0000-001780-0000-00000	Support Services-School Administration-Other Services	\$3,000.00	\$13,148.13	\$12,148.13	\$0.00	\$1,000.00	92.39
29102-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Capital Outlay	\$0.00	\$2,855.00	\$2,855.00	\$0.00	\$0.00	100
29102-2400-56119-0000-001780-0000-00000	Support Services-School Administration-Supply Assets	\$0.00	\$73.87	\$0.00	\$0.00	\$73.87	0.00
Sub Total		\$3,000.00	\$21,769.00	\$18,662.38	\$0.00	\$3,106.62	85.73
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	\$38,069.87	\$0.00	\$312,317.13	10.86
31200-4000-54640-0000-001780-0000-00013	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$312,317.13	\$0.00	(\$312,317.13)	0.00
Sub Total		\$0.00	\$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
31400-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$76,604.66	\$15,663.51	\$0.00	\$60,941.15	20.44
31400-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$261,350.34	\$192,576.58	\$0.00	\$68,773.76	73.68
Sub Total		\$0.00	\$337,955.00	\$208,240.09	\$0.00	\$129,714.91	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
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County	\$1,205.00	\$4,867.60	\$4,425.06	\$0.00	\$442.54	90.90
31600-4000-54311-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair Furniture/F	\$0.00	\$310,584.30	\$0.00	\$0.00	\$310,584.30	0.00
31600-4000-54312-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Buildings	\$0.00	\$42,886.57	\$0.00	\$0.00	\$42,886.57	0
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$66,025.76	\$8,312.77	\$0.00	\$57,712.99	12.59
31600-4000-54640-0000-001780-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$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	\$0.00	\$0.00	\$188,937.29	\$0.00	-\$188,937.29	0
31600-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
31600-4000-56119-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-4000-57112-0000-001780-0000-00000	Capital Outlay-Land Improvements	\$0.00	\$607,267.87	\$587,323.09	\$0.00	\$19,944.78	96.71
Sub Total		\$1,205.00	\$1,294,132.10	\$811,352.94	\$0.00	\$482,779.16	62.69
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	\$617.58	\$2,471.85	\$2,240.32	\$0.00	\$231.53	90.63
31701-4000-54315-0000-001780-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grr	\$8,968.74	\$241,836.69	\$161,216.45	\$0.00	\$80,620.24	66.66
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$1,072.80	\$0.00	\$0.00	\$1,072.80	0.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$1,644.17	\$1,644.17	\$1,644.17	\$0.00	\$0.00	100.00
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	\$0.00	\$369,677.20	\$361,078.73	\$0.00	\$8,598.47	97.67
Sub Total		\$11,230.49	\$626,702.71	\$534,520.98	\$0.00	\$92,181.73	85.29
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	\$817.68	\$55,893.50	\$19,597.02	\$0.00	\$36,296.48	35.06

Sub Total		\$817.68	\$55,893.50	\$19,597.02	\$0.00	\$36,296.48	35.06
Grand Total		\$900,531.22	\$9,752,302.10	\$8,572,627.32	\$0.00	\$1,179,674.78	87.90