

Expenditure Report - November 2019

Cycle: FY2020; Begin Date: 11/01/2019; End Date: 11/30/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 12/4/2019 4:57:33 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	\$2,774.10	\$25,000.00	\$7,425.00	\$0.00	\$17,575.00	29.70
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$86,487.22	\$1,173,790.00	\$389,865.14	\$735,140.72	\$48,784.14	33.21
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$39,496.14	\$74,603.86	\$0.00	34.61
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$23,584.19	\$53,752.51	\$2,184.30	29.65
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$39,150.00	\$73,950.00	\$0.00	34.61
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$4,188.31	\$54,937.00	\$17,318.02	\$16,738.42	\$20,880.56	31.52
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$8,861.58	\$16,738.42	\$0.00	34.61
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$2,912.04	\$46,771.00	\$14,672.18	\$28,560.30	\$3,538.52	31.37
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$9,093.12	\$149,394.00	\$37,612.87	\$90,224.68	\$21,556.45	25.17
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,705.00	\$1,974.87	\$10,730.13	\$0.00	15.54
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$337.50	\$0.00	\$662.50	33.75
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$232.18	\$3,976.00	\$801.18	\$3,065.65	\$109.17	20.15
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$3,342.15	\$9,512.85	\$0.00	25.99
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,115.87	\$12,380.00	\$4,448.92	\$2,144.65	\$5,786.43	35.93
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$1,135.44	\$2,144.56	\$0.00	34.61
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$756.00	\$1,428.02	\$1,091.98	23.07

11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,570.00	\$22,500.00	\$9,367.50	\$9,937.41	\$3,195.09	41.63
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$91.09	\$0.00	\$91.09	\$0.00	(\$91.09)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,524.60	\$0.00	\$60,488.32	\$116,486.22	(\$176,974.54)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$5,868.18	\$12,074.78	(\$17,942.96)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$927.67	\$0.00	\$3,331.61	\$7,558.79	(\$10,890.40)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$6,012.63	\$11,809.98	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$750.53	\$0.00	\$3,080.04	\$2,671.87	(\$5,751.91)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$1,414.62	\$2,672.04	(\$4,086.66)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$435.81	\$0.00	\$2,183.01	\$4,306.59	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$363.65	\$0.00	\$1,408.91	\$1,510.88	(\$2,919.79)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,269.00	\$0.00	\$0.00	\$37,269.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$12.88	\$0.00	\$12.88	\$0.00	(\$12.88)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,911.64	\$0.00	\$8,549.68	\$16,464.81	(\$25,014.49)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$829.44	\$1,706.70	(\$2,536.14)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$131.12	\$0.00	\$487.72	\$1,068.49	(\$1,556.21)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$849.78	\$1,669.19	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$106.07	\$0.00	\$435.27	\$377.57	(\$812.84)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$199.98	\$377.74	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$61.60	\$0.00	\$308.56	\$608.72	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$51.40	\$0.00	\$199.35	\$213.50	(\$412.85)	0.00

11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$115,532.00	\$0.00	\$0.00	\$115,532.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$172.00	\$0.00	\$460.37	\$0.00	(\$460.37)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,881.84	\$0.00	\$21,351.23	\$40,917.28	(\$62,268.51)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$529.23	\$0.00	\$2,248.66	\$4,940.91	(\$7,189.57)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$20.93	\$0.00	(\$20.93)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$406.22	\$0.00	\$1,509.40	\$3,308.93	(\$4,818.33)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$576.05	\$0.00	\$2,560.39	\$5,332.57	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$321.81	\$0.00	\$1,293.69	\$1,107.42	(\$2,401.11)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$134.22	\$0.00	\$591.89	\$1,107.42	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$190.95	\$0.00	\$956.47	\$1,886.89	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$158.45	\$0.00	\$633.95	\$659.94	(\$1,293.89)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$40.22	\$0.00	\$107.67	\$0.00	(\$107.67)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,141.71	\$0.00	\$5,053.21	\$9,569.28	(\$14,622.49)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$123.77	\$0.00	\$525.91	\$1,155.57	(\$1,681.48)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$95.00	\$0.00	\$353.03	\$773.78	(\$1,126.81)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$134.72	\$0.00	\$598.79	\$1,247.09	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$75.25	\$0.00	\$302.53	\$258.94	(\$561.47)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$31.40	\$0.00	\$138.47	\$259.11	(\$397.58)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$44.66	\$0.00	\$223.72	\$441.36	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$37.06	\$0.00	\$148.26	\$154.37	(\$302.63)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$128,878.00	\$0.00	\$0.00	\$128,878.00	0.00

11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,554.50	\$0.00	\$27,802.51	\$64,179.18	(\$91,981.69)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$902.89	\$0.00	\$7,122.52	\$16,252.02	(\$23,374.54)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$216.72	\$0.00	\$1,709.62	\$3,491.66	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$148.09	\$0.00	\$1,172.42	\$1,475.46	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$81.97	\$0.00	\$650.84	\$1,475.46	(\$2,126.30)	0.00
11000-1000-52311-9000-001780-1621-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$519.82	\$0.00	(\$519.82)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$50.45	\$0.00	\$402.50	\$909.00	(\$1,311.50)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$4.70	\$0.00	\$37.60	\$84.60	(\$122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.75	\$0.00	\$58.75	\$164.50	(\$223.25)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$4.70	\$0.00	\$37.60	\$84.60	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.06	\$0.00	\$16.48	\$21.24	(\$37.72)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$1.18	\$0.00	\$9.44	\$21.06	(\$30.50)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$4.70	\$0.00	\$37.60	\$84.60	(\$122.20)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$198.84	\$0.00	\$1,560.32	\$3,588.30	(\$5,148.62)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$41.99	\$0.00	\$331.94	\$755.82	(\$1,087.76)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$9.30	\$0.00	\$73.50	\$158.10	(\$231.60)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.58	\$0.00	\$67.82	\$138.10	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$5.38	\$0.00	\$42.52	\$38.70	(\$81.22)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$2.15	\$0.00	\$17.00	\$38.52	(\$55.52)	0.00

11000-1000-52313-9000-001780-1621-00000	Instruction-Dental	\$0.00	\$0.00	\$50.92	\$0.00	(\$50.92)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$31.68	\$0.00	\$251.45	\$571.86	(\$823.31)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$7.39	\$0.00	\$59.12	\$133.02	(\$192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.60	\$0.00	\$36.80	\$78.20	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$15.04	\$30.08	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$2.13	\$0.00	\$17.04	\$16.92	(\$33.96)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$0.94	\$0.00	\$7.52	\$16.92	(\$24.44)	0.00
11000-1000-52314-9000-001780-1621-00000	Instruction-Vision	\$0.00	\$0.00	\$8.84	\$0.00	(\$8.84)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,271.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$58.76	\$0.00	\$466.29	\$1,060.93	(\$1,527.22)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$14.94	\$0.00	\$119.56	\$269.13	(\$388.69)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$3.23	\$0.00	\$25.88	\$55.11	(\$80.99)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$0.00	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,699.00	\$1,498.55	\$0.00	\$1,200.45	55.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$49.38	\$148.29	(\$197.67)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$27.60	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.02	\$3.45	(\$5.47)	0.00

11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$3.45	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$595.92	\$7,050.00	\$2,294.92	\$10,168.98	(\$5,413.90)	32.55
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$1,175.00	\$825.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$634.51	\$5,000.00	\$4,350.44	\$460.30	\$189.26	87.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,731.60	\$25,140.00	\$8,563.40	\$16,576.60	\$0.00	34.06
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$90.00	\$5,000.00	\$585.00	\$2,115.00	\$2,300.00	11.70
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,646.56	\$19,244.00	\$5,931.18	\$1,752.18	\$11,560.64	30.82
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$65.73	\$704.00	\$65.73	\$380.00	\$258.27	9.33
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,807.70	\$62,500.00	\$21,634.65	\$40,865.35	\$0.00	34.61
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$10,782.72	\$20,367.28	\$0.00	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$3,158.64	\$5,966.36	\$0.00	34.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$1,923.75	\$3,633.75	\$712.50	30.68
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,251.00	\$0.00	\$0.00	\$15,251.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$779.62	\$0.00	\$3,508.29	\$6,626.76	(\$10,135.05)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$1,797.93	\$3,437.97	(\$5,235.90)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$110.20	\$0.00	\$495.90	\$936.70	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$254.16	\$485.95	(\$740.11)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$6,761.00	\$0.00	\$0.00	\$6,761.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$317.84	\$0.00	\$1,355.49	\$2,475.92	(\$3,831.41)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$162.10	\$0.00	\$681.83	\$1,382.19	(\$2,064.02)	0.00

11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$74.33	\$0.00	\$317.01	\$579.08	(\$896.09)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$37.91	\$0.00	\$159.47	\$323.27	(\$482.74)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$490.72	\$0.00	\$3,871.10	\$8,832.96	(\$12,704.06)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$291.85	\$0.00	\$2,026.69	\$5,055.12	(\$7,081.81)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.35	\$0.00	\$18.80	\$42.30	(\$61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.25	\$0.00	\$8.75	\$21.60	(\$30.35)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$0.00	\$202.84	\$461.88	(\$664.72)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$13.60	\$0.00	\$94.56	\$235.62	(\$330.18)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$0.00	\$33.92	\$76.32	(\$110.24)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$2.25	\$0.00	\$15.75	\$38.88	(\$54.63)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$4.36	\$0.00	\$30.52	\$75.61	(\$106.13)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$160.00	\$36.40	\$0.00	\$123.60	22.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.22	\$3.51	(\$4.73)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$1,820.00	\$14,000.00	\$2,292.50	\$11,707.50	\$0.00	16.37

11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$70.00	\$24,080.00	\$332.50	\$23,747.50	\$0.00	1.38
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$840.00	\$11,000.00	\$3,450.00	\$5,190.00	\$2,360.00	31.36
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$821.45	\$12,415.00	\$2,208.05	\$10,206.55	\$0.40	17.78
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$16,500.00	\$4,810.50	\$11,389.50	\$300.00	29.15
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$99.77	\$149.65	\$1,750.58	4.98
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$8,048.48	\$42,580.00	\$16,301.12	\$23,757.68	\$2,521.20	38.28
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$5,110.25	\$26,297.00	\$12,848.11	\$13,242.50	\$206.39	48.85
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$617.48	\$2,000.00	\$1,589.92	\$198.73	\$211.35	79.49
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$13,664.20	\$27,328.40	\$0.40	33.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,485.24	\$97,308.00	\$41,168.82	\$56,139.18	\$0.00	42.30
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$1,059.16	\$0.00	\$5,806.66	\$7,943.68	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$149.70	\$0.00	\$823.35	\$1,122.75	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$440.31	\$0.00	\$2,319.46	\$3,100.27	(\$5,419.73)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$102.98	\$0.00	\$542.45	\$725.09	(\$1,267.54)	0.00

11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$490.72	\$0.00	\$4,797.88	\$7,851.52	(\$12,649.40)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$2.35	\$0.00	\$23.50	\$37.60	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$25.66	\$0.00	\$251.72	\$410.56	(\$662.28)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$4.24	\$0.00	\$42.40	\$67.84	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$80.00	\$19.15	\$0.00	\$60.85	23.93
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$135.08	\$235.36	\$629.56	13.50
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$8,731.08	\$1,268.92	\$3,000.00	67.16
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$7,000.00	\$4,403.61	\$2,596.39	\$0.00	62.90
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$839.00	\$10,750.00	\$3,985.35	\$6,712.26	\$52.39	37.07
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$172.60	\$200.00	\$172.60	\$0.00	\$27.40	86.30
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$445.00	\$395.46	\$0.00	\$49.54	88.86

11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$6,634.46	\$86,008.00	\$36,249.56	\$49,758.44	\$0.00	42.14
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,457.86	\$57,952.00	\$24,518.23	\$33,434.09	(\$0.32)	42.30
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$938.78	\$0.00	\$5,113.35	\$7,040.85	(\$12,154.20)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$630.78	\$0.00	\$3,458.17	\$4,333.47	(\$7,791.64)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$132.68	\$0.00	\$724.95	\$995.10	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$89.16	\$0.00	\$490.38	\$612.44	(\$1,102.82)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$401.90	\$0.00	\$2,154.81	\$2,934.01	(\$5,088.82)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$269.00	\$0.00	\$1,442.75	\$1,769.87	(\$3,212.62)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$93.99	\$0.00	\$503.92	\$686.14	(\$1,190.06)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$62.92	\$0.00	\$337.45	\$413.95	(\$751.40)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$175.26	\$0.00	\$1,713.56	\$2,804.16	(\$4,517.72)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$175.26	\$0.00	\$1,713.56	\$2,804.16	(\$4,517.72)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$2.35	\$0.00	\$23.50	\$37.60	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$47.00	\$75.20	(\$122.20)	0.00

11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$16.33	\$0.00	\$160.22	\$261.28	(\$421.50)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$16.33	\$0.00	\$160.22	\$261.28	(\$421.50)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$1.88	\$0.00	\$18.80	\$30.08	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.15	\$0.00	\$31.50	\$50.40	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$10.94	\$0.00	\$109.45	\$175.23	(\$284.68)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$238.00	\$120.80	\$0.00	\$117.20	50.75
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$150.00	\$686.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$90.00	\$8,000.00	\$2,204.91	\$731.00	\$5,064.09	27.56
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,003.00	\$1,500.78	\$3,501.78	\$0.44	29.99
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,825.00	\$4,824.60	\$0.00	\$0.40	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$458.91	\$2,500.00	\$996.50	\$8.23	\$1,495.27	39.86
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$78,004.00	\$32,948.12	\$45,055.88	\$0.00	42.23

11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$1,269.18	\$1,730.82	\$0.00	42.30
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$11,134.00	\$0.00	\$0.00	\$11,134.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.70	\$0.00	\$4,826.36	\$6,620.31	(\$11,446.67)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.76	\$0.00	\$684.33	\$935.81	(\$1,620.14)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$363.85	\$0.00	\$1,897.05	\$2,534.31	(\$4,431.36)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$85.10	\$0.00	\$443.67	\$592.65	(\$1,036.32)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$490.72	\$0.00	\$4,797.88	\$7,851.52	(\$12,649.40)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$2.35	\$0.00	\$23.50	\$37.60	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$25.66	\$0.00	\$251.72	\$410.56	(\$662.28)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$4.24	\$0.00	\$42.40	\$67.84	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$34.41	\$0.00	\$45.59	43.01
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,350.00	\$894.33	\$455.00	\$0.67	66.24
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$77.07	\$1,500.00	\$157.07	\$525.00	\$817.93	10.47

11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$43.68	\$5,000.00	\$57.83	\$131.20	\$4,810.97	1.15
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$203.76	\$18,617.00	\$834.51	\$0.00	\$17,782.49	4.48
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$55.00	\$3,500.00	\$769.91	\$0.00	\$2,730.09	21.99
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$1,270.00	\$6,510.00	\$2,630.00	\$0.00	\$3,880.00	40.39
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$179.71	\$922.00	\$372.16	\$0.00	\$549.84	40.36
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$25.40	\$131.00	\$52.60	\$0.00	\$78.40	40.15
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$78.74	\$404.00	\$163.06	\$0.00	\$240.94	40.36
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$18.41	\$95.00	\$38.12	\$0.00	\$56.88	40.12
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$700.00	\$671.78	\$0.00	\$28.22	95.96
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,801.12	\$45,000.00	\$22,053.13	\$22,946.87	\$0.00	49.00
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$89.30	\$3,000.00	\$191.30	\$1,128.70	\$1,680.00	6.37
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$500.57	\$6,000.00	\$2,570.16	\$3,429.84	\$0.00	42.83
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,415.88	\$25,000.00	\$9,244.30	\$11,170.14	\$4,585.56	36.97
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,924.96	\$136,007.00	\$171,415.76	\$65,549.76	(\$100,958.52)	126.03
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$0.00	\$11,980.00	\$5,083.17	\$6,892.27	\$4.56	42.43
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$32,282.00	\$32,282.00	\$4,834.00	(\$4,834.00)	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$3,087.63	\$38,732.00	\$18,804.79	\$11,828.64	\$8,098.57	48.55
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$856.89	\$6,000.00	\$3,532.37	\$500.00	\$1,967.63	58.87
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditures	\$0.00	\$37,679.00	\$0.00	\$0.00	\$37,679.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$900.00	\$500.00	\$0.00	\$400.00	55.55
Sub Total		\$267,355.13	\$3,767,900.00	\$1,426,199.61	\$2,136,758.94	\$204,941.45	37.85

Element [Fund] 14000 - Instructional Materials							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
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	\$11,807.24	\$130,258.00	\$33,356.48	\$72,754.32	\$24,147.20	25.60
Sub Total		\$11,807.24	\$130,258.00	\$33,356.48	\$72,754.32	\$24,147.20	25.61
Element [Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$43.50	\$0.00	(\$43.50)	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$60.83	(\$60.83)	0.00
Sub Total		\$180.00	\$0.00	\$223.50	\$60.83	(\$284.33)	0.00
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	\$3,663.04	\$38,610.00	\$13,959.05	\$0.00	\$24,650.95	36.15
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$518.32	\$0.00	\$1,975.16	\$0.00	(\$1,975.16)	0.00

24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$653.00	\$0.00	\$0.00	\$653.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$73.26	\$0.00	\$279.18	\$0.00	(\$279.18)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$222.91	\$0.00	\$832.42	\$0.00	(\$832.42)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$52.13	\$0.00	\$194.65	\$0.00	(\$194.65)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$109.14	\$0.00	\$860.96	\$0.00	(\$860.96)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$1.46	\$0.00	\$11.68	\$0.00	(\$11.68)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$5.34	\$0.00	\$42.22	\$0.00	(\$42.22)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.96	\$0.00	\$15.68	\$0.00	(\$15.68)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	0.00
Sub Total		\$4,647.56	\$46,332.00	\$18,172.43	\$0.00	\$28,159.57	39.22

Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00

Element							
[Fund] 24154 - Teacher/Principal Training & Recruiting							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00

24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$778.00	\$0.00	(\$778.00)	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$256.00	\$0.00	\$0.00	\$256.00	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$256.00	\$0.00	(\$256.00)	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,950.00	\$8,250.00	\$10,700.00	\$0.00	43.53
Sub Total		\$0.00	\$25,594.00	\$14,894.00	\$10,700.00	\$0.00	58.19

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
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Sub Total		\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-0000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$587.48	\$2,777.00	\$2,027.48	\$744.30	\$5.22	73.00

Sub Total		\$587.48	\$2,777.00	\$2,027.48	\$744.30	\$5.22	73.01
Element							
[Fund] 27109 - Instructional Materials GAA of 2019							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$755.62	\$2,036.00	\$1,791.31	\$324.28	(\$79.59)	87.98
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,067.75	\$0.00	\$932.25	53.38
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$569.97	\$8,797.00	\$7,748.64	\$469.72	\$578.64	88.08
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$109.95	\$17,136.00	\$17,160.70	\$0.00	(\$24.70)	100.14
Sub Total		\$1,435.54	\$29,969.00	\$27,768.40	\$794.00	\$1,406.60	92.66
Element							
[Fund] 27183 - NM Fruit & Vegetables							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27183-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$611.00	\$3,000.00	\$1,701.40	\$1,298.14	\$0.46	56.71
Sub Total		\$611.00	\$3,000.00	\$1,701.40	\$1,298.14	\$0.46	56.71
Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00
Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$26,466.50	\$317,598.00	\$52,933.00	\$158,799.00	\$105,866.00	16.66
Sub Total		\$26,466.50	\$317,598.00	\$52,933.00	\$158,799.00	\$105,866.00	16.67

Element
[Fund] 31400 - Special Capital Outlay-
State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57311-0000-001780-0000-00000	Capital Outlay-Vehicles General	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$4,404.00	\$25,006.00	\$12,393.00	\$17,604.68	(\$4,991.68)	49.56
Sub Total		\$4,404.00	\$75,006.00	\$12,393.00	\$17,604.68	\$45,008.32	16.52

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 Tax Collection Costs	\$6.75	\$0.00	\$109.44	\$0.00	(\$109.44)	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0.00
Sub Total		\$6.75	\$1,367,753.00	\$109.44	\$0.00	\$1,367,643.56	0.01

Element
[Fund] 31700 - Capital Improvements
SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,596.00	\$2,596.00	\$0.00	\$0.00	100.00
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$3,255.00	\$3,255.00	\$11,998.00	(\$11,998.00)	100.00
Sub Total		\$0.00	\$5,851.00	\$5,851.00	\$11,998.00	(\$11,998.00)	100.00

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 Tax Collection Costs	\$3.28	\$0.00	\$53.71	\$0.00	(\$53.71)	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,000.00	\$19,724.27	\$281.25	\$4,994.48	78.89
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$9,000.00	\$553.41	\$0.00	\$8,446.59	6.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$600.00	\$35,045.00	\$5,280.63	\$1,950.90	\$27,813.47	15.06
Sub Total		\$603.28	\$266,827.00	\$25,612.02	\$2,232.15	\$238,982.83	9.60
Grand Total		\$318,104.48	\$6,054,377.00	\$1,624,301.76	\$2,413,843.36	\$2,016,231.88	26.83