

Expenditure Report - October 2019

Cycle: FY2020; Begin Date: 10/01/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No;
Created On: 11/7/2019 12:41:41 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	\$2,750.40	\$25,000.00	\$4,650.90	\$0.00	\$20,349.10	18.60
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$129,730.83	\$1,173,790.00	\$303,377.92	\$821,627.94	\$48,784.14	25.84
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$13,165.38	\$114,100.00	\$30,719.22	\$83,380.78	\$0.00	26.92
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$7,275.21	\$65,521.00	\$17,260.37	\$46,076.33	\$2,184.30	26.34
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$13,050.00	\$113,100.00	\$30,450.00	\$82,650.00	\$0.00	26.92
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,592.75	\$54,937.00	\$13,129.71	\$35,800.32	\$6,006.97	23.89
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$2,953.86	\$25,600.00	\$6,892.34	\$18,707.66	\$0.00	26.92
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$5,040.06	\$65,521.00	\$11,760.14	\$31,920.34	\$21,840.52	17.94
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	\$12,222.75	\$149,394.00	\$28,519.75	\$92,091.04	\$28,783.21	19.09
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$658.29	\$12,705.00	\$1,536.01	\$11,168.99	\$0.00	12.08
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$337.50	\$0.00	\$337.50	\$0.00	(\$337.50)	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$237.75	\$3,276.00	\$569.00	\$2,597.83	\$109.17	17.36
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,114.05	\$12,855.00	\$2,599.45	\$10,255.55	\$0.00	20.22
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,428.45	\$12,380.00	\$3,333.05	\$9,046.95	\$0.00	26.92
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$378.48	\$3,280.00	\$883.12	\$2,396.88	\$0.00	26.92
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$252.00	\$3,276.00	\$588.00	\$1,596.02	\$1,091.98	17.94
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$3,010.00	\$22,500.00	\$6,797.50	\$11,393.76	\$4,308.74	30.21

11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$20,086.66	\$0.00	\$46,963.72	\$129,090.63	(\$176,054.35)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,956.06	\$0.00	\$4,564.14	\$13,378.82	(\$17,942.96)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$47.76	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,063.06	\$0.00	\$2,403.94	\$6,645.82	(\$9,049.76)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,004.21	\$0.00	\$4,676.49	\$13,146.12	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$993.51	\$0.00	\$2,329.51	\$6,356.25	(\$8,685.76)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$471.54	\$0.00	\$1,100.26	\$2,986.40	(\$4,086.66)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$748.80	\$0.00	\$1,747.20	\$4,742.40	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$425.92	\$0.00	\$1,045.26	\$1,709.17	(\$2,754.43)	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
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,839.11	\$0.00	\$6,638.04	\$18,246.34	(\$24,884.38)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$276.48	\$0.00	\$645.12	\$1,891.02	(\$2,536.14)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$6.75	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$150.27	\$0.00	\$356.60	\$939.38	(\$1,295.98)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$283.26	\$0.00	\$660.94	\$1,858.03	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$140.40	\$0.00	\$329.20	\$898.25	(\$1,227.45)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$66.66	\$0.00	\$155.54	\$422.18	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$105.84	\$0.00	\$246.96	\$670.32	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$60.20	\$0.00	\$147.95	\$241.52	(\$389.47)	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	\$170.53	\$0.00	\$288.37	\$0.00	(\$288.37)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$7,054.90	\$0.00	\$16,469.39	\$45,395.22	(\$61,864.61)	0.00

11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$730.62	\$0.00	\$1,719.43	\$5,470.14	(\$7,189.57)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$20.93	\$0.00	\$20.93	\$0.00	(\$20.93)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$465.03	\$0.00	\$1,103.18	\$2,908.72	(\$4,011.90)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$849.99	\$0.00	\$1,984.34	\$5,908.62	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$414.12	\$0.00	\$971.88	\$2,651.01	(\$3,622.89)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$196.05	\$0.00	\$457.67	\$1,241.64	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$328.08	\$0.00	\$765.52	\$2,077.84	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$185.64	\$0.00	\$475.50	\$746.63	(\$1,222.13)	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	\$39.89	\$0.00	\$67.45	\$0.00	(\$67.45)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,709.75	\$0.00	\$3,911.50	\$10,616.52	(\$14,528.02)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$170.88	\$0.00	\$402.14	\$1,279.34	(\$1,681.48)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$4.89	\$0.00	\$4.89	\$0.00	(\$4.89)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$108.77	\$0.00	\$258.03	\$680.15	(\$938.18)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$198.78	\$0.00	\$464.07	\$1,381.81	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$96.84	\$0.00	\$227.28	\$619.88	(\$847.16)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$45.87	\$0.00	\$107.07	\$290.51	(\$397.58)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$76.74	\$0.00	\$179.06	\$486.02	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$43.42	\$0.00	\$111.20	\$174.65	(\$285.85)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$144,258.00	\$0.00	\$0.00	\$144,258.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$10,663.50	\$0.00	\$24,248.01	\$67,744.69	(\$91,992.70)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,708.67	\$0.00	\$6,219.63	\$17,154.91	(\$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	\$650.16	\$0.00	\$1,492.90	\$3,708.38	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$444.27	\$0.00	\$1,024.33	\$2,813.71	(\$3,838.04)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$245.91	\$0.00	\$568.87	\$1,557.43	(\$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	\$151.35	\$0.00	\$352.05	\$959.50	(\$1,311.55)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$14.10	\$0.00	\$32.90	\$89.30	(\$122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$21.15	\$0.00	\$47.00	\$131.60	(\$178.60)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$14.10	\$0.00	\$32.90	\$89.30	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$6.18	\$0.00	\$14.42	\$39.33	(\$53.75)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$3.54	\$0.00	\$8.26	\$22.23	(\$30.49)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$14.10	\$0.00	\$32.90	\$89.30	(\$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	\$596.52	\$0.00	\$1,361.48	\$3,787.65	(\$5,149.13)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$125.97	\$0.00	\$289.95	\$797.81	(\$1,087.76)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$27.90	\$0.00	\$64.20	\$167.40	(\$231.60)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$25.74	\$0.00	\$59.24	\$146.68	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$16.14	\$0.00	\$37.14	\$102.41	(\$139.55)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$6.45	\$0.00	\$14.85	\$40.66	(\$55.51)	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	\$95.04	\$0.00	\$219.77	\$603.63	(\$823.40)	0.00

11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$22.17	\$0.00	\$51.73	\$140.41	(\$192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.80	\$0.00	\$32.20	\$82.80	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$13.16	\$31.96	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$6.39	\$0.00	\$14.91	\$40.47	(\$55.38)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$2.82	\$0.00	\$6.58	\$17.86	(\$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	\$176.32	\$0.00	\$407.53	\$1,119.86	(\$1,527.39)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$44.84	\$0.00	\$104.62	\$284.07	(\$388.69)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$9.71	\$0.00	\$22.65	\$58.34	(\$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	\$323.69	\$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	(\$12.90)	\$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	\$20.70	(\$27.60)	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	\$6.06	(\$8.08)	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	\$750.00	\$4,000.00	\$1,699.00	\$5,331.27	(\$3,030.27)	42.47
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	\$1,265.68	\$5,000.00	\$3,715.93	\$634.71	\$649.36	74.31
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,309.20	\$25,140.00	\$5,831.80	\$19,308.20	\$0.00	23.19
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$270.00	\$5,000.00	\$495.00	\$2,205.00	\$2,300.00	9.90
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,000.81	\$19,244.00	\$4,284.62	\$1,827.46	\$13,131.92	22.26
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$0.00	\$445.73	\$258.27	0.00
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	\$7,211.55	\$62,500.00	\$16,826.95	\$45,673.05	\$0.00	26.92
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,594.24	\$31,150.00	\$8,386.56	\$22,763.44	\$0.00	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,052.88	\$9,125.00	\$2,456.72	\$6,668.28	\$0.00	26.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$641.25	\$6,270.00	\$1,496.25	\$4,061.25	\$712.50	23.86
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	\$1,169.43	\$0.00	\$2,728.67	\$7,406.38	(\$10,135.05)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$599.31	\$0.00	\$1,398.39	\$3,809.67	(\$5,208.06)	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	\$165.30	\$0.00	\$385.70	\$1,046.90	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$84.72	\$0.00	\$197.68	\$538.49	(\$736.17)	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	\$441.12	\$0.00	\$1,037.65	\$2,793.76	(\$3,831.41)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$222.49	\$0.00	\$519.73	\$1,532.99	(\$2,052.72)	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	\$103.17	\$0.00	\$242.68	\$653.41	(\$896.09)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$52.04	\$0.00	\$121.56	\$358.53	(\$480.09)	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	\$1,472.16	\$0.00	\$3,380.38	\$9,323.68	(\$12,704.06)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$875.55	\$0.00	\$1,734.84	\$5,335.96	(\$7,070.80)	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	\$7.05	\$0.00	\$16.45	\$44.65	(\$61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$3.75	\$0.00	\$7.50	\$22.80	(\$30.30)	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	\$76.98	\$0.00	\$177.18	\$487.54	(\$664.72)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$40.80	\$0.00	\$80.96	\$248.71	(\$329.67)	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	\$12.72	\$0.00	\$29.68	\$80.56	(\$110.24)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$6.75	\$0.00	\$13.50	\$41.04	(\$54.54)	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	\$13.08	\$0.00	\$26.16	\$79.80	(\$105.96)	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	\$297.50	\$14,000.00	\$472.50	\$13,527.50	\$0.00	3.37
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$24,080.00	\$262.50	\$23,817.50	\$0.00	1.09
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,170.00	\$11,000.00	\$2,610.00	\$6,030.00	\$2,360.00	23.72
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$889.40	\$12,415.00	\$1,386.60	\$11,028.00	\$0.40	11.16
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,660.50	\$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	\$58.20	\$2,000.00	\$99.77	\$149.65	\$1,750.58	4.98
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$4,841.87	\$35,000.00	\$8,252.64	\$31,806.16	(\$5,058.80)	23.57
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	\$2,911.14	\$26,297.00	\$7,737.86	\$18,242.50	\$316.64	29.42
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$45.00	\$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	\$0.00	\$2,000.00	\$972.44	\$667.48	\$360.08	48.62
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$10,248.15	\$30,744.45	\$0.40	24.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$11,227.86	\$97,308.00	\$33,683.58	\$63,624.42	\$0.00	34.61
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	\$1,588.74	\$0.00	\$4,747.50	\$9,002.84	(\$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	\$224.55	\$0.00	\$673.65	\$1,272.45	(\$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	\$624.81	\$0.00	\$1,879.15	\$3,540.58	(\$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	\$146.13	\$0.00	\$439.47	\$828.07	(\$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	\$1,472.16	\$0.00	\$4,307.16	\$8,342.24	(\$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	\$7.05	\$0.00	\$21.15	\$39.95	(\$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	\$76.98	\$0.00	\$226.06	\$436.22	(\$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	\$12.72	\$0.00	\$38.16	\$72.08	(\$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	\$8,731.08	\$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	\$2,836.94	\$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	\$0.00	\$3,150.00	\$3,146.35	\$7,551.26	(\$7,547.61)	99.88
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$172.60	(\$172.60)	0.00
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	\$395.46	\$445.00	\$395.46	\$0.00	\$49.54	88.86
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$9,951.69	\$86,008.00	\$29,615.10	\$56,392.90	\$0.00	34.43
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$6,686.79	\$57,952.00	\$20,060.37	\$37,891.95	(\$0.32)	34.61
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	\$1,408.17	\$0.00	\$4,174.57	\$7,979.63	(\$12,154.20)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$946.17	\$0.00	\$2,827.39	\$5,160.94	(\$7,988.33)	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	\$199.02	\$0.00	\$592.27	\$1,127.78	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$133.74	\$0.00	\$401.22	\$729.40	(\$1,130.62)	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	\$588.69	\$0.00	\$1,752.91	\$3,335.91	(\$5,088.82)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$390.77	\$0.00	\$1,173.75	\$2,124.38	(\$3,298.13)	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	\$137.67	\$0.00	\$409.93	\$780.13	(\$1,190.06)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$91.40	\$0.00	\$274.53	\$496.86	(\$771.39)	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	\$525.78	\$0.00	\$1,538.30	\$2,979.42	(\$4,517.72)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$525.78	\$0.00	\$1,538.30	\$2,979.42	(\$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	\$7.05	\$0.00	\$21.15	\$39.95	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$14.10	\$0.00	\$42.30	\$79.90	(\$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	\$48.99	\$0.00	\$143.89	\$277.61	(\$421.50)	0.00

11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$48.99	\$0.00	\$143.89	\$277.61	(\$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	\$5.64	\$0.00	\$16.92	\$31.96	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$9.45	\$0.00	\$28.35	\$53.55	(\$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	\$32.84	\$0.00	\$98.51	\$186.17	(\$284.68)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$44.06	\$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	\$1,514.91	\$8,000.00	\$2,114.91	\$821.00	\$5,064.09	26.43
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,003.00	\$1,000.52	\$4,002.04	\$0.44	19.99
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$4,824.60	\$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	\$88.04	\$2,500.00	\$537.59	\$0.00	\$1,962.41	21.50

11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,011.16	\$78,004.00	\$26,940.68	\$51,063.32	\$0.00	34.53
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$346.14	\$3,000.00	\$1,038.42	\$1,961.58	\$0.00	34.61
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	\$1,324.05	\$0.00	\$3,943.66	\$7,503.01	(\$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	\$187.14	\$0.00	\$559.57	\$1,060.57	(\$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	\$511.41	\$0.00	\$1,533.20	\$2,898.16	(\$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	\$119.61	\$0.00	\$358.57	\$677.75	(\$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	\$1,472.16	\$0.00	\$4,307.16	\$8,342.24	(\$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	\$7.05	\$0.00	\$21.15	\$39.95	(\$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	\$76.98	\$0.00	\$226.06	\$436.22	(\$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	\$12.72	\$0.00	\$38.16	\$72.08	(\$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	\$175.00	\$1,350.00	\$894.33	\$455.00	\$0.67	66.24
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,500.00	\$80.00	\$525.00	\$895.00	5.33
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$5,000.00	\$14.15	\$174.88	\$4,810.97	0.28
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$630.75	\$203.76	\$17,782.49	3.38
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$105.80	\$3,500.00	\$714.91	\$0.00	\$2,785.09	20.42
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$700.00	\$6,510.00	\$1,360.00	\$0.00	\$5,150.00	20.89
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$99.06	\$922.00	\$192.45	\$0.00	\$729.55	20.87
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$14.00	\$131.00	\$27.20	\$0.00	\$103.80	20.76
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$43.40	\$404.00	\$84.32	\$0.00	\$319.68	20.87
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$10.14	\$95.00	\$19.71	\$0.00	\$75.29	20.74
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$521.78	\$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	\$4,675.31	\$45,000.00	\$18,252.01	\$26,747.99	\$0.00	40.56
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$29.93	\$3,000.00	\$102.00	\$1,218.00	\$1,680.00	3.40
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$516.46	\$6,000.00	\$2,069.59	\$3,930.41	\$0.00	34.49
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,130.00	\$25,000.00	\$7,828.42	\$12,586.02	\$4,585.56	31.31
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,924.96	\$136,007.00	\$160,490.80	\$76,474.72	(\$100,958.52)	118.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,785.42	\$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	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$4,759.02	\$38,732.00	\$15,717.16	\$14,916.27	\$8,098.57	40.57
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$440.43	\$6,000.00	\$2,675.48	\$500.00	\$2,824.52	44.59
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		\$395,079.14	\$3,767,900.00	\$1,158,844.48	\$2,384,960.33	\$224,095.19	30.76

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	\$10,922.04	\$130,258.00	\$21,549.24	\$84,561.56	\$24,147.20	16.54
Sub Total		\$10,922.04	\$130,258.00	\$21,549.24	\$84,561.56	\$24,147.20	16.54

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	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$43.50	\$0.00	\$43.50	\$0.00	(\$43.50)	0.00

Element
[Fund] 24106 - Entitlement IDEA-B

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	\$760.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00
Sub Total		\$760.00	\$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	(\$0.25)	\$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	(\$50.94)	\$0.00	\$256.00	\$0.00	(\$256.00)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	(\$71.77)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$2,000.00	\$18,950.00	\$8,250.00	\$10,700.00	\$0.00	43.53
Sub Total		\$1,877.04	\$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	\$0.00	\$2,777.00	\$1,440.00	\$1,331.78	\$5.22	51.85
Sub Total		\$0.00	\$2,777.00	\$1,440.00	\$1,331.78	\$5.22	51.85
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	\$0.00	\$2,036.00	\$1,035.69	\$513.43	\$486.88	50.86
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	\$4,716.47	\$8,797.00	\$7,178.67	\$906.80	\$711.53	81.60
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$17,136.00	\$17,050.75	\$0.00	\$85.25	99.50
Sub Total		\$4,716.47	\$29,969.00	\$26,332.86	\$1,420.23	\$2,215.91	87.87
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	\$1,090.40	\$1,909.14	\$0.46	36.34
Sub Total		\$611.00	\$3,000.00	\$1,090.40	\$1,909.14	\$0.46	36.35

Element
[Fund] 29102 - Private Dir Grants
(Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-00000	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	\$26,466.50	\$185,265.50	\$105,866.00	8.33
Sub Total		\$26,466.50	\$317,598.00	\$26,466.50	\$185,265.50	\$105,866.00	8.33

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)	\$0.00	\$25,006.00	\$7,989.00	\$0.00	\$17,017.00	31.94
Sub Total		\$0.00	\$75,006.00	\$7,989.00	\$0.00	\$67,017.00	10.65

Element
[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$5.08	\$0.00	\$102.69	\$0.00	(\$102.69)	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		\$5.08	\$1,367,753.00	\$102.69	\$0.00	\$1,367,650.31	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	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	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	\$2.47	\$0.00	\$50.43	\$0.00	(\$50.43)	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)	\$1,140.48	\$35,045.00	\$4,680.63	\$2,550.90	\$27,813.47	13.35
Sub Total		\$1,142.95	\$266,827.00	\$25,008.74	\$2,832.15	\$238,986.11	9.37
Grand Total		\$447,354.66	\$6,054,377.00	\$1,306,197.28	\$2,710,356.36	\$2,037,823.36	21.57