

Expenditure Report - February 2020

Cycle: FY2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 3/4/2020 11:30:36 AM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,075.35	\$25,000.00	\$9,944.70	\$0.00	\$15,055.30	39.77
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$86,487.22	\$1,144,290.00	\$649,326.80	\$475,679.06	\$19,284.14	56.74
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$65,826.90	\$48,273.10	\$0.00	57.69
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$42,555.65	\$34,781.05	\$2,184.30	53.51
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$65,250.00	\$47,850.00	\$0.00	57.69
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$2,806.38	\$50,103.00	\$24,900.02	\$15,434.92	\$9,768.06	49.69
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$14,769.30	\$10,830.70	\$0.00	57.69
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$46,771.00	\$24,752.30	\$18,480.18	\$3,538.52	52.92
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	\$9,982.00	\$155,394.00	\$81,047.66	\$61,794.22	\$12,552.12	52.15
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,705.00	\$6,791.45	\$5,913.55	\$0.00	53.45
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	\$432.18	\$4,176.00	\$2,243.72	\$1,823.11	\$109.17	53.72
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$7,170.25	\$5,684.75	\$0.00	55.77
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$842.06	\$12,380.00	\$6,385.34	\$4,631.43	\$1,363.23	51.57
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$1,892.40	\$1,387.60	\$0.00	57.69
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$1,260.00	\$924.02	\$1,091.98	38.46
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,210.00	\$22,500.00	\$14,697.50	\$6,253.69	\$1,548.81	65.32
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$249,678.00	\$0.00	\$0.00	\$249,678.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$91.09	\$0.00	(\$91.09)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,650.38	\$0.00	\$103,348.11	\$75,917.60	(\$179,265.71)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$10,275.55	\$7,667.43	(\$17,942.98)	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	\$955.98	\$0.00	\$6,220.19	\$4,577.70	(\$10,797.89)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$10,247.45	\$7,575.16	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$516.24	\$0.00	\$4,426.86	\$2,839.30	(\$7,266.16)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$2,357.70	\$1,728.96	(\$4,086.66)	0.00

11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$3,680.61	\$2,808.99	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$312.71	\$0.00	\$2,163.10	\$944.20	(\$3,107.30)	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	\$0.00	\$0.00	\$12.88	\$0.00	(\$12.88)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,929.40	\$0.00	\$14,607.69	\$10,730.66	(\$25,338.35)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$1,452.40	\$1,083.76	(\$2,536.16)	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	\$135.12	\$0.00	\$896.00	\$647.08	(\$1,543.08)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$1,448.30	\$1,070.67	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$72.96	\$0.00	\$625.61	\$401.28	(\$1,026.89)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$333.30	\$244.42	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$520.24	\$397.04	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$44.20	\$0.00	\$305.95	\$133.46	(\$439.41)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$96,034.00	\$0.00	\$0.00	\$96,034.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$66.67	\$0.00	\$616.59	\$0.00	(\$616.59)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,778.92	\$0.00	\$36,306.21	\$26,678.87	(\$62,985.08)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$487.08	\$0.00	\$3,926.90	\$3,137.55	(\$7,064.45)	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	\$418.37	\$0.00	\$2,773.27	\$2,003.90	(\$4,777.17)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$566.66	\$0.00	\$4,359.57	\$3,533.39	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$219.16	\$0.00	\$1,862.71	\$1,201.85	(\$3,064.56)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$983.99	\$715.32	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$1,612.63	\$1,230.73	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$136.50	\$0.00	\$963.31	\$412.44	(\$1,375.75)	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	\$15.60	\$0.00	\$144.22	\$0.00	(\$144.22)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,117.64	\$0.00	\$8,550.71	\$6,239.31	(\$14,790.02)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$113.92	\$0.00	\$918.42	\$733.81	(\$1,652.23)	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	\$97.85	\$0.00	\$648.63	\$468.57	(\$1,117.20)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$132.52	\$0.00	\$1,019.55	\$826.33	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$51.26	\$0.00	\$435.61	\$281.11	(\$716.72)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.58	\$0.00	\$230.21	\$167.37	(\$397.58)	0.00

11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$377.20	\$287.88	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$31.92	\$0.00	\$225.29	\$96.48	(\$321.77)	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	\$7,109.00	\$0.00	\$49,129.51	\$38,840.90	(\$87,970.41)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,805.78	\$0.00	\$12,539.86	\$9,028.90	(\$21,568.76)	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	\$433.44	\$0.00	\$3,009.94	\$2,191.34	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$1,664.24	\$983.64	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$1,142.66	\$983.64	(\$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	\$100.90	\$0.00	\$705.20	\$572.28	(\$1,277.48)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$65.80	\$47.00	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.80	\$0.00	\$115.15	\$103.40	(\$218.55)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$65.80	\$56.40	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.32	\$0.00	\$25.46	\$19.55	(\$45.01)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$16.52	\$14.04	(\$30.56)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$65.80	\$56.40	(\$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	\$397.68	\$0.00	\$2,753.36	\$2,213.54	(\$4,966.90)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$583.88	\$419.90	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$18.60	\$0.00	\$129.30	\$93.00	(\$222.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$119.30	\$86.62	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$4.28	\$0.00	\$55.36	\$25.80	(\$81.16)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.30	\$0.00	\$29.90	\$25.68	(\$55.58)	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	\$63.36	\$0.00	\$441.53	\$350.39	(\$791.92)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$103.46	\$73.90	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$64.40	\$46.00	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$26.32	\$18.80	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.88	\$0.00	\$22.68	\$11.28	(\$33.96)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$13.16	\$11.28	(\$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	\$131.56	\$0.00	\$846.97	\$689.16	(\$1,536.13)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$33.08	\$0.00	\$215.61	\$165.40	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.86	\$0.00	\$46.07	\$34.30	(\$80.37)	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	\$1,846.91	\$0.00	\$852.09	68.42
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 Employee's Fee	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$98.76	\$98.90	(\$197.66)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$16.10	\$18.40	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$3.17	\$3.26	(\$6.43)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$14,500.00	\$10,108.90	\$5,400.00	(\$1,008.90)	69.71
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$180.00	\$1,190.00	\$630.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$600.00	\$5,450.00	\$5,410.54	\$760.10	(\$720.64)	99.27
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,322.40	\$25,140.00	\$14,326.80	\$10,813.20	\$0.00	56.98
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$5,000.00	\$802.50	\$1,897.50	\$2,300.00	16.05
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$503.01	\$19,244.00	\$8,341.66	\$4,193.04	\$6,709.30	43.34
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$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	\$36,057.75	\$26,442.25	\$0.00	57.69
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$17,971.20	\$13,178.80	\$0.00	57.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$5,264.40	\$3,860.60	\$0.00	57.69
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$3,206.25	\$2,351.25	\$712.50	51.13
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	\$779.60	\$0.00	\$5,847.13	\$4,269.51	(\$10,116.64)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$2,996.55	\$2,238.80	(\$5,235.35)	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	\$826.50	\$603.45	(\$1,429.95)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$423.60	\$316.42	(\$740.02)	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	\$297.62	\$0.00	\$2,241.27	\$1,629.82	(\$3,871.09)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$149.14	\$0.00	\$1,134.80	\$936.71	(\$2,071.51)	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	\$69.60	\$0.00	\$524.17	\$381.18	(\$905.35)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.88	\$0.00	\$265.41	\$219.08	(\$484.49)	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	\$981.44	\$0.00	\$6,815.42	\$4,907.20	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$583.70	\$0.00	\$3,777.79	\$3,027.64	(\$6,805.43)	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	\$4.70	\$0.00	\$32.90	\$23.50	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$16.25	\$12.87	(\$29.12)	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	\$51.32	\$0.00	\$356.80	\$256.60	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.20	\$0.00	\$176.16	\$141.13	(\$317.29)	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	\$8.48	\$0.00	\$59.36	\$42.40	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.50	\$0.00	\$29.25	\$23.32	(\$52.57)	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	\$9.58	\$0.00	\$58.40	\$49.72	(\$108.12)	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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.44	\$2.30	(\$4.74)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$14,000.00	\$2,817.50	\$11,182.50	\$0.00	20.12
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$24,080.00	\$11,352.50	\$6,287.00	\$6,440.50	47.14
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,000.00	\$3,690.00	\$7,310.00	\$0.00	33.54
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Occupational Therapists	\$389.10	\$12,415.00	\$3,966.25	\$8,448.35	\$0.40	31.94
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,269.00	\$16,500.00	\$8,847.00	\$7,353.00	\$300.00	53.61

11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$157.97	\$2,000.00	\$257.74	\$0.00	\$1,742.26	12.88
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$7,637.39	\$55,730.00	\$34,534.67	\$21,194.13	\$1.20	61.96
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	\$3,736.20	\$29,297.00	\$20,665.33	\$15,922.00	(\$7,290.33)	70.53
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00	15.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$76.28	\$3,750.00	\$2,897.17	\$1,089.92	(\$237.09)	77.25
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$27,328.40	\$13,664.20	\$0.40	66.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration- Salaries Expenses	\$7,485.24	\$97,308.00	\$63,624.54	\$33,683.46	\$0.00	65.38
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	\$8,984.14	\$4,766.20	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- FICA Payments	\$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- FICA Payments	\$149.70	\$0.00	\$1,272.45	\$673.65	(\$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	\$416.54	\$0.00	\$3,569.08	\$1,874.42	(\$5,443.50)	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	\$97.42	\$0.00	\$834.71	\$438.39	(\$1,273.10)	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	\$981.44	\$0.00	\$7,742.20	\$3,925.76	(\$11,667.96)	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	\$4.70	\$0.00	\$37.60	\$18.80	(\$56.40)	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	\$51.32	\$0.00	\$405.68	\$205.28	(\$610.96)	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	\$8.48	\$0.00	\$67.84	\$33.92	(\$101.76)	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 Employee 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 Employee Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration- Professional Development	\$0.00	\$1,000.00	\$135.08	\$291.04	\$573.88	13.50
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration- Auditing	\$0.00	\$13,000.00	\$12,653.74	\$0.00	\$346.26	97.33
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration- Legal	\$0.00	\$7,000.00	\$5,840.41	\$1,159.59	\$0.00	83.43
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration- Other Services	\$839.00	\$10,750.00	\$6,502.35	\$4,195.26	\$52.39	60.48

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration- Advertising	\$0.00	\$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 Expenses	\$6,634.46	\$86,008.00	\$56,152.94	\$29,855.06	\$0.00	65.28
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salaries Expenses	\$4,457.86	\$57,952.00	\$37,891.81	\$20,060.51	(\$0.32)	65.38
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration- Additional Compensation	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
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	\$8,141.94	\$4,224.51	(\$12,366.45)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$630.78	\$0.00	\$5,350.51	\$2,192.04	(\$7,542.55)	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	\$1,152.99	\$597.06	(\$1,750.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA Retiree Health	\$89.16	\$0.00	\$757.86	\$309.77	(\$1,067.63)	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	\$392.46	\$0.00	\$3,425.19	\$1,766.07	(\$5,191.26)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$274.87	\$0.00	\$2,267.18	\$953.02	(\$3,220.20)	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	\$91.78	\$0.00	\$801.01	\$413.01	(\$1,214.02)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration- Medicare Payments	\$64.30	\$0.00	\$530.31	\$222.99	(\$753.30)	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	\$350.52	\$0.00	\$2,765.12	\$1,577.34	(\$4,342.46)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration- Health and Medical Premiums	\$0.00	\$0.00	\$1,713.56	\$0.00	(\$1,713.56)	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	\$4.70	\$0.00	\$37.60	\$21.15	(\$58.75)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$75.20	\$44.65	(\$119.85)	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	\$32.66	\$0.00	\$258.20	\$146.97	(\$405.17)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration- Dental	\$32.66	\$0.00	\$258.20	\$146.97	(\$405.17)	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	\$3.76	\$0.00	\$30.08	\$16.92	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration- Vision	\$6.30	\$0.00	\$50.40	\$28.35	(\$78.75)	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	\$24.95	\$0.00	\$181.25	\$112.33	(\$293.58)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration- Unemployment Compensation	\$0.00	\$238.00	\$149.13	\$0.00	\$88.87	62.65

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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation-Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$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	\$175.00	\$8,000.00	\$2,379.91	\$556.00	\$5,064.09	29.74
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$1,000.52	\$5,003.00	\$3,501.82	\$1,500.74	\$0.44	69.99
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	\$7.08	\$2,500.00	\$1,095.13	\$0.00	\$1,404.87	43.80
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$78,004.00	\$50,970.44	\$27,033.56	\$0.00	65.34
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$1,961.46	\$1,038.54	\$0.00	65.38
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$14,318.00	\$0.00	\$0.00	\$14,318.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.70	\$0.00	\$7,474.46	\$3,972.21	(\$11,446.67)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.76	\$0.00	\$1,058.61	\$561.53	(\$1,620.14)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$6,273.00	\$0.00	\$0.00	\$6,273.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$340.94	\$0.00	\$2,919.87	\$1,511.49	(\$4,431.36)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$79.74	\$0.00	\$682.89	\$353.43	(\$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	\$981.44	\$0.00	\$7,742.20	\$4,907.20	(\$12,649.40)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$37.60	\$23.50	(\$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	\$51.32	\$0.00	\$405.68	\$256.60	(\$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	\$8.48	\$0.00	\$67.84	\$42.40	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$154.00	\$34.41	\$0.00	\$119.59	22.34
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	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$275.00	\$1,350.00	\$1,169.33	\$150.00	\$30.67	86.61

11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$113.13	\$1,500.00	\$1,013.11	\$0.00	\$486.89	67.54
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.56	\$5,000.00	\$820.07	\$4,072.92	\$107.01	16.40
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$834.51	\$18,616.02	(\$833.53)	4.48
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$7.08	\$3,500.00	\$932.43	\$0.00	\$2,567.57	26.64
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$630.00	\$6,510.00	\$4,410.00	\$0.00	\$2,100.00	67.74
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$89.15	\$922.00	\$624.04	\$0.00	\$297.96	67.68
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$12.60	\$131.00	\$88.20	\$0.00	\$42.80	67.32
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$39.06	\$404.00	\$273.42	\$0.00	\$130.58	67.67
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$9.13	\$95.00	\$63.92	\$0.00	\$31.08	67.28
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$700.00	\$696.78	\$0.00	\$3.22	99.54
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$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	\$4,279.30	\$45,000.00	\$33,869.94	\$11,130.06	\$0.00	75.26
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$230.16	\$3,000.00	\$694.76	\$625.24	\$1,680.00	23.15
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Metal/Plastics	\$596.70	\$6,000.00	\$4,211.41	\$1,788.59	\$0.00	70.19
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,208.73	\$25,000.00	\$15,457.77	\$4,812.93	\$4,729.30	61.83
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,744.96	\$136,007.00	\$98,144.64	\$33,730.88	\$4,131.48	72.16
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,785.42	\$11,980.00	\$8,654.01	\$3,321.43	\$4.56	72.23
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$37,116.00	\$37,116.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$3,481.37	\$38,732.00	\$30,776.97	\$15,008.50	(\$7,053.47)	79.46
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$478.16	\$9,000.00	\$6,270.73	\$348.03	\$2,381.24	69.67
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		\$270,994.93	\$3,767,900.00	\$2,169,317.88	\$1,395,480.38	\$203,101.74	57.57

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	\$9,844.68	\$130,258.00	\$64,403.40	\$43,793.60	\$22,061.00	49.44
Sub Total		\$9,844.68	\$130,258.00	\$64,403.40	\$43,793.60	\$22,061.00	49.44
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$915.00	(\$915.00)	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$200.00	\$418.00	\$0.00	(\$218.00)	209.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
23000-1000-53711-0000-001780-0000-00012	Instruction-Other Charges	\$1,737.00	\$0.00	\$1,737.00	\$0.00	(\$1,737.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$1,390.79	\$777.00	\$1,434.29	\$109.21	(\$766.50)	184.59
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$1,192.00	\$0.00	\$837.61	\$354.39	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$733.00	\$60.83	\$0.00	\$672.17	8.29
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
Sub Total		\$3,127.79	\$3,475.00	\$3,830.12	\$1,861.82	(\$2,216.94)	110.22
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	\$3,164.26	\$38,610.00	\$20,287.57	\$17,403.48	\$918.95	52.54
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	\$447.74	\$0.00	\$2,870.64	\$2,462.57	(\$5,333.21)	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	\$63.28	\$0.00	\$405.74	\$348.04	(\$753.78)	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	\$196.20	\$0.00	\$1,224.82	\$1,079.10	(\$2,303.92)	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	\$45.88	\$0.00	\$286.41	\$252.34	(\$538.75)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$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	\$3.72	\$0.00	\$19.12	\$20.46	(\$39.58)	0.00

24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$42.22	\$0.00	(\$42.22)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$0.00	\$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	\$3.64	(\$5.07)	0.00
Sub Total		\$3,921.08	\$46,332.00	\$26,014.59	\$21,569.63	(\$1,252.22)	56.15

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 &

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	\$10,250.00	\$8,700.00	\$0.00	54.08
Sub Total		\$0.00	\$25,594.00	\$16,894.00	\$8,700.00	\$0.00	66.01

Element

[Fund] 24189 - Title IV - Student Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
24189-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
Sub Total		\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00

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	\$9,700.00	\$0.00	\$215.12	\$9,484.88	0.00
Sub Total		\$0.00	\$9,700.00	\$0.00	\$215.12	\$9,484.88	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 6866							
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	\$7,800.00	\$2,442.15	\$328.29	\$5,029.56	31.30
Sub Total		\$0.00	\$7,800.00	\$2,442.15	\$328.29	\$5,029.56	31.31
Element							
[Fund] 27109 - Instructional Materials GAA of 2010							
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	\$177.96	\$2,036.00	\$2,165.71	\$128.86	(\$258.57)	106.37
27109-1000-56109-0000-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$1,799.00	(\$1,799.00)	0.00
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,067.75	\$1,799.00	(\$866.75)	53.38
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$120.18	\$8,797.00	\$8,086.35	\$143.06	\$567.59	91.92
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$17,136.00	\$17,160.70	\$0.00	(\$24.70)	100.14
Sub Total		\$298.14	\$29,969.00	\$28,480.51	\$3,869.92	(\$2,381.43)	95.03
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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Sub Total		\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$245.00	\$0.00	\$150.00	\$95.00	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	\$750.00	\$150.00	\$4,205.00	14.69
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	\$238,198.50	\$79,399.50	\$0.00	75.00
Sub Total		\$26,466.50	\$317,598.00	\$238,198.50	\$79,399.50	\$0.00	75.00
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$33,765.05	\$75,006.00	\$61,278.04	\$1,514.79	\$12,213.17	81.69
Sub Total		\$33,765.05	\$75,006.00	\$61,278.04	\$1,514.79	\$12,213.17	81.70
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	\$1,010.17	\$0.00	\$1,859.34	\$0.00	(\$1,859.34)	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		\$1,010.17	\$1,367,753.00	\$1,859.34	\$0.00	\$1,365,893.66	0.14
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	\$511.86	\$0.00	\$937.67	\$0.00	(\$937.67)	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	\$138.00	\$8,308.59	6.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.06	\$35,045.00	\$7,971.93	\$1,950.90	\$25,122.17	22.74
Sub Total		\$511.92	\$266,827.00	\$29,187.28	\$2,370.15	\$235,269.57	10.94
Grand Total		\$349,940.26	\$6,066,865.00	\$2,651,566.81	\$1,559,352.20	\$1,855,945.99	43.71