

Expenditures Report - December 2018

Cycle: FY2019; Begin Date: 12/01/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 1/10/2019 12:56:07 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	\$1,983.08	\$38,460.00	\$6,850.04	\$42,298.96	(\$10,689.00)	17.81
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$85,022.72	\$1,031,620.00	\$440,839.46	\$567,763.74	\$23,016.80	42.73
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$7,929.00	\$103,077.00	\$43,609.50	\$59,467.58	(\$0.08)	42.30
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,754.76	\$61,812.00	\$26,151.18	\$35,660.82	\$0.00	42.30
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,008.58	\$104,112.00	\$44,047.19	\$60,064.52	\$0.29	42.30
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$4,037.86	\$89,139.00	\$22,208.23	\$30,284.04	\$36,646.73	24.91
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,769.70	\$23,006.00	\$9,733.35	\$13,272.78	(\$0.13)	42.30
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$6,554.08	\$61,812.00	\$27,950.50	\$23,773.88	\$10,087.62	45.21
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$975.00	\$8,300.00	\$4,310.00	\$4,208.51	(\$218.51)	51.92
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$23,317.25	\$120,550.00	\$59,595.87	\$61,483.33	(\$529.20)	49.43
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$3,817.16	\$11,123.00	\$5,444.38	\$5,878.70	(\$200.08)	48.94
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$538.88	\$2,472.00	\$1,109.48	\$1,363.00	(\$0.48)	44.88
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,228.06	\$11,364.00	\$5,054.33	\$6,310.14	(\$0.47)	44.47
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$415.76	\$6,002.00	\$2,286.68	\$3,118.33	\$596.99	38.09
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$241.18	\$3,135.00	\$1,326.49	\$1,808.52	(\$0.01)	42.31
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$261.92	\$2,456.00	\$1,117.82	\$950.92	\$387.26	45.51
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,285.00	\$9,500.00	\$6,460.00	\$0.00	\$3,040.00	68.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational	\$0.00	\$233,452.00	\$0.00	\$0.00	\$233,452.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational	\$94.73	\$0.00	\$343.94	\$1,454.98	(\$1,798.92)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational	\$17,144.28	\$0.00	\$74,038.19	\$85,881.50	(\$159,919.69)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational	\$1,632.72	\$0.00	\$6,818.51	\$9,083.14	(\$15,901.65)	0.00
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational	\$0.00	\$0.00	\$236.30	\$0.00	(\$236.30)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational	\$735.82	\$0.00	\$3,789.25	\$4,976.08	(\$8,765.33)	0.00

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,422.90	\$0.00	\$6,825.15	\$8,531.10	(\$15,356.25)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$619.06	\$0.00	\$3,404.83	\$4,592.81	(\$7,997.64)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$279.52	\$0.00	\$1,537.36	\$2,046.12	(\$3,583.48)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$947.43	\$0.00	\$4,040.55	\$3,436.80	(\$7,477.35)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$314.13	\$0.00	\$1,260.72	\$582.19	(\$1,842.91)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$33,591.00	\$0.00	\$0.00	\$33,591.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$22.74	\$0.00	\$87.62	\$516.61	(\$604.23)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,466.83	\$0.00	\$11,438.38	\$12,356.90	(\$23,795.28)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$234.92	\$0.00	\$981.06	\$1,306.90	(\$2,287.96)	0.00
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$12.80	\$0.00	(\$12.80)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$105.86	\$0.00	\$545.15	\$715.87	(\$1,261.02)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$204.74	\$0.00	\$982.07	\$1,227.51	(\$2,209.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$89.08	\$0.00	\$489.94	\$660.80	(\$1,150.74)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$40.22	\$0.00	\$221.21	\$294.46	(\$515.67)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$136.30	\$0.00	\$581.26	\$494.40	(\$1,075.66)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$45.20	\$0.00	\$181.40	\$83.75	(\$265.15)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$98,796.00	\$0.00	\$0.00	\$98,796.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$122.96	\$0.00	\$385.04	\$2,968.34	(\$3,353.38)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$6,022.22	\$0.00	\$29,804.38	\$33,865.16	(\$63,669.54)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$648.28	\$0.00	\$2,644.13	\$3,745.20	(\$6,389.33)	0.00
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$39.68	\$0.00	(\$39.68)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$105.03	\$0.00	(\$105.03)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$305.42	\$0.00	\$1,660.47	\$2,037.37	(\$3,697.84)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$634.66	\$0.00	\$3,044.23	\$3,805.16	(\$6,849.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$268.88	\$0.00	\$1,477.85	\$2,003.89	(\$3,481.74)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$118.99	\$0.00	\$652.73	\$880.31	(\$1,533.04)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$402.28	\$0.00	\$1,700.56	\$1,533.00	(\$3,233.56)	0.00

11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$126.03	\$0.00	\$545.77	\$259.75	(\$805.52)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$24,393.00	\$0.00	\$0.00	\$24,393.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$28.76	\$0.00	\$90.05	\$694.19	(\$784.24)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,408.40	\$0.00	\$6,744.55	\$7,919.74	(\$14,664.29)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$151.61	\$0.00	\$618.37	\$875.89	(\$1,494.26)	0.00
11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$9.28	\$0.00	(\$9.28)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$71.43	\$0.00	\$388.34	\$476.56	(\$864.90)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$148.44	\$0.00	\$712.02	\$889.97	(\$1,601.99)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$62.88	\$0.00	\$345.64	\$468.57	(\$814.21)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$27.83	\$0.00	\$152.65	\$205.90	(\$358.55)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$94.07	\$0.00	\$397.66	\$358.50	(\$756.16)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$29.48	\$0.00	\$127.64	\$60.71	(\$188.35)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$180,880.00	\$0.00	\$0.00	\$180,880.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,133.01	\$0.00	\$44,247.32	\$63,124.43	(\$107,371.75)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$8,460.34	\$13,252.24	(\$21,712.58)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,695.82	\$0.00	\$3,397.53	\$13,059.73	(\$16,457.26)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$131.81	\$0.00	\$768.95	\$1,123.80	(\$1,892.75)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$131.82	\$0.00	\$769.02	\$1,123.80	(\$1,892.82)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Premiums	\$585.08	\$0.00	\$2,929.52	\$4,095.56	(\$7,025.08)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,944.00	\$0.00	\$0.00	\$1,944.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	(\$12.17)	\$0.00	(\$7.29)	\$62.80	(\$55.51)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$92.31	\$0.00	\$470.06	\$734.72	(\$1,204.78)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$47.00	\$72.85	(\$119.85)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.10	\$0.00	\$70.50	\$112.80	(\$183.30)	0.00

11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.38	\$0.00	\$23.50	\$36.06	(\$59.56)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$1.95	\$0.00	\$11.39	\$17.76	(\$29.15)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$14.10	\$0.00	\$70.50	\$110.45	(\$180.95)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$2.77	\$0.00	\$9.64	\$10.05	(\$19.69)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$460.04	\$0.00	\$2,054.48	\$3,599.69	(\$5,654.17)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$400.00	\$624.44	(\$1,024.44)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$376.42	\$549.68	(\$926.10)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$3.38	\$0.00	\$19.70	\$28.80	(\$48.50)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$3.40	\$0.00	\$19.80	\$28.95	(\$48.75)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$16.88	\$0.00	\$84.40	\$118.16	(\$202.56)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$70.28	\$0.00	\$327.88	\$543.69	(\$871.57)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$73.90	\$115.09	(\$188.99)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$70.70	\$104.04	(\$174.74)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.56	\$0.00	\$9.08	\$13.20	(\$22.28)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.56	\$0.00	\$9.08	\$13.35	(\$22.43)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$6.80	\$0.00	\$34.00	\$47.60	(\$81.60)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$106.97	\$0.00	\$534.85	\$843.27	(\$1,378.12)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.08	\$0.00	\$145.40	\$224.61	(\$370.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$12.68	\$0.00	\$63.40	\$98.27	(\$161.67)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$6.47	\$0.00	\$32.35	\$45.37	(\$77.72)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,739.00	\$1,408.89	\$0.00	\$1,330.11	51.43
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,202.00	\$24,220.00	\$0.00	(\$18.00)	100.07
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$322.00	\$6.30	\$0.00	\$315.70	1.95
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$7.84	\$0.00	\$11.14	\$12.48	(\$23.62)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$47.07	\$0.00	\$94.14	\$94.50	(\$188.64)	0.00

11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.35	\$0.00	\$4.70	\$4.58	(\$9.28)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	\$0.00	\$2.30	\$2.16	(\$4.46)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$1.36	\$0.00	\$2.66	\$1.32	(\$3.98)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,500.00	\$1,273.45	\$192.68	\$33.87	84.89
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$196.00	\$2,000.00	\$1,036.00	\$200.00	\$764.00	51.80
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,000.00	\$2,359.65	\$690.15	\$1,950.20	47.19
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,500.00	\$23,125.00	\$8,120.00	\$9,160.00	\$5,845.00	35.11
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$234.47	\$16,554.00	\$8,086.49	\$1,415.84	\$7,051.67	48.84
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$153.27	\$0.00	(\$153.27)	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$17.91	(\$17.91)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students- Salaries Expense	\$4,655.26	\$60,518.00	\$25,603.93	\$34,914.56	(\$0.49)	42.30
11000-2100-51100-0000-001780-1218-00000	Support Services-Students- Salaries Expense	\$2,182.54	\$28,374.00	\$12,003.97	\$16,369.05	\$0.98	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students- Additional Compensation	\$1,686.22	\$5,421.00	\$2,524.21	\$2,896.53	\$0.26	46.56
11000-2100-51300-0000-001780-1218-00000	Support Services-Students- Additional Compensation	\$307.70	\$4,000.00	\$1,692.35	\$2,307.65	\$0.00	42.30
11000-2100-52111-0000-001780-0000-00000	Support Services-Students- Educational Retirement	\$0.00	\$13,643.00	\$0.00	\$0.00	\$13,643.00	0.00

11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$881.46	\$0.00	\$3,909.78	\$5,255.71	(\$9,165.49)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$346.14	\$0.00	\$1,903.77	\$2,562.67	(\$4,466.44)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$126.82	\$0.00	\$562.51	\$756.17	(\$1,318.68)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$49.80	\$0.00	\$273.90	\$368.77	(\$642.67)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$5,912.00	\$0.00	\$0.00	\$5,912.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$377.54	\$0.00	\$1,666.31	\$2,271.91	(\$3,938.22)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$135.04	\$0.00	\$730.62	\$1,072.18	(\$1,802.80)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$88.29	\$0.00	\$389.67	\$531.31	(\$920.98)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$31.58	\$0.00	\$170.87	\$250.80	(\$421.67)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$9,991.00	\$0.00	\$0.00	\$9,991.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$331.00	\$0.00	\$1,642.26	\$2,317.00	(\$3,959.26)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$2,748.90	\$4,279.68	(\$7,028.58)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$23.50	\$32.90	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$12.50	\$19.36	(\$31.86)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$16.34	\$0.00	\$81.70	\$114.38	(\$196.08)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$130.20	\$201.28	(\$331.48)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$18.80	\$26.32	(\$45.12)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$22.60	\$34.88	(\$57.48)	0.00

11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$17.12	\$0.00	\$85.60	\$119.84	(\$205.44)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.56	\$0.00	\$42.80	\$66.08	(\$108.88)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$80.00	\$35.51	\$0.00	\$44.49	44.38
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$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	\$2.30	\$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	\$1.23	\$0.00	\$2.46	\$2.36	(\$4.82)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$13,000.00	\$2,214.68	\$9,048.53	\$1,736.79	17.03
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$2,909.93	\$24,000.00	\$10,360.05	\$9,639.95	\$4,000.00	43.16
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$830.64	\$10,750.00	\$5,307.78	\$5,429.01	\$13.21	49.37
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$372.16	\$9,175.00	\$4,976.32	\$4,198.12	\$0.56	54.23
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,845.00	\$16,200.00	\$7,095.15	\$9,104.85	\$0.00	43.79
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$8.15	\$5,135.00	\$228.22	\$4,906.91	(\$0.13)	4.44
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$2,866.38	\$35,200.00	\$13,554.20	\$21,642.28	\$3.52	38.50
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$600.00	\$216.67	\$108.33	\$275.00	36.11
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$615.00	\$25,000.00	\$8,014.75	\$11,207.36	\$5,777.89	32.05

11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$2,000.00	(\$402.58)	\$1,539.22	\$863.36	-20.12
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$20,496.30	\$20,496.26	\$0.44	49.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,061.54	\$91,800.00	\$45,900.01	\$45,899.99	\$0.00	50.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$981.56	\$0.00	\$6,380.14	\$6,380.14	(\$12,760.28)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$141.24	\$0.00	\$918.06	\$918.06	(\$1,836.12)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$5,692.00	\$0.00	\$0.00	\$5,692.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$392.64	\$0.00	\$2,577.67	\$2,529.57	(\$5,107.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$91.82	\$0.00	\$602.84	\$591.54	(\$1,194.38)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$5,489.40	\$6,487.46	(\$11,976.86)	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	\$28.20	\$32.90	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00

11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$293.28	\$342.16	(\$635.44)	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	\$50.88	\$59.36	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$0.00	\$18.30	\$0.00	(\$18.30)	0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$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	\$2.30	\$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	\$400.00	\$216.67	\$108.33	\$75.00	54.16
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$2,605.18	\$12,900.00	\$10,625.69	\$874.31	\$1,400.00	82.36
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,887.81	\$12,585.00	\$2,517.08	\$10,068.26	(\$0.34)	20.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	100.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$314.00	\$313.86	\$0.00	\$0.14	99.95
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$5,806.16	\$75,480.00	\$37,740.04	\$37,739.96	\$0.00	50.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,205.54	\$54,835.00	\$27,336.01	\$27,335.99	\$163.00	49.85
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration-Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00

11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$18,114.00	\$0.00	\$0.00	\$18,114.00	0.00
11000-2400-52111-0000-001780-1112-00000	Support Services-School Administration-Educational Retirement	\$208.50	\$0.00	\$208.50	\$0.00	(\$208.50)	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$807.06	\$0.00	\$5,245.89	\$5,037.38	(\$10,283.27)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$584.58	\$0.00	\$3,799.77	\$3,791.45	(\$7,591.22)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	0.00
11000-2400-52112-0000-001780-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$116.12	\$0.00	\$754.78	\$724.78	(\$1,479.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$84.10	\$0.00	\$546.65	\$545.58	(\$1,092.23)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,080.00	\$0.00	\$0.00	\$8,080.00	0.00
11000-2400-52210-0000-001780-1112-00000	Support Services-School Administration-FICA Payments	\$89.93	\$0.00	\$89.93	\$0.00	(\$89.93)	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$345.04	\$0.00	\$2,235.94	\$2,129.73	(\$4,365.67)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$245.87	\$0.00	\$1,672.43	\$1,592.11	(\$3,264.54)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
11000-2400-52220-0000-001780-1112-00000	Support Services-School Administration-Medicare Payments	\$21.03	\$0.00	\$21.03	\$0.00	(\$21.03)	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$80.70	\$0.00	\$522.93	\$498.12	(\$1,021.05)	0.00

11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$57.50	\$0.00	\$391.04	\$372.35	(\$763.39)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$1,960.52	\$2,151.50	(\$4,112.02)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$331.00	\$2,151.50	(\$2,482.50)	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	\$28.20	\$30.55	(\$58.75)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$56.40	\$63.45	(\$119.85)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$186.72	\$202.28	(\$389.00)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$186.72	\$202.28	(\$389.00)	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	\$22.56	\$24.44	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$37.80	\$40.95	(\$78.75)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.46	\$0.00	\$128.76	\$139.49	(\$268.25)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$234.00	\$114.97	\$0.00	\$119.03	49.13
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,200.00	\$2,200.00	\$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	\$2.30	\$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	\$4.60	\$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	\$500.00	\$216.66	\$108.34	\$175.00	43.33
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$8,200.00	\$3,501.95	\$175.00	\$4,523.05	42.70
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,000.00	\$2,501.30	\$2,350.00	\$148.70	50.02
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$9,640.00	\$9,639.37	\$0.00	\$0.63	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$200.00	\$2,400.00	\$1,500.50	\$130.00	\$769.50	62.52
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,492.30	\$71,400.00	\$35,699.95	\$35,700.05	\$0.00	49.99
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$9,925.00	\$0.00	\$0.00	\$9,925.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$763.42	\$0.00	\$4,962.23	\$4,962.35	(\$9,924.58)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$109.84	\$0.00	\$713.96	\$714.11	(\$1,428.07)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,427.00	\$0.00	\$0.00	\$4,427.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$297.06	\$0.00	\$1,955.58	\$1,909.25	(\$3,864.83)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$69.48	\$0.00	\$457.38	\$446.52	(\$903.90)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$5,489.40	\$6,487.46	(\$11,976.86)	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	\$4.70	\$0.00	\$28.20	\$32.90	(\$61.10)	0.00

11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$293.28	\$342.16	(\$635.44)	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	\$50.88	\$59.36	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$33.26	\$0.00	\$46.74	41.57
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$346.48	\$320.00	\$333.52	34.64
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$510.00	\$1,400.00	\$1,018.71	\$0.00	\$381.29	72.76
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$6,500.00	\$2,394.10	\$2,613.20	\$1,492.70	36.83
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$173.19	\$2,712.00	\$2,715.09	\$99.86	(\$102.95)	100.11
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$17,186.00	\$131.83	\$0.00	\$17,054.17	0.76
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$218.90	\$0.00	\$281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,087.95	\$45,000.00	\$26,834.06	\$18,165.94	\$0.00	59.63
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$263.26	\$3,000.00	\$462.31	\$2,537.69	\$0.00	15.41
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$457.27	\$6,000.00	\$3,056.12	\$2,943.88	\$0.00	50.93
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$747.00	\$22,400.00	\$12,079.52	\$12,612.79	(\$2,292.31)	53.92
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	(\$145,700.40)	\$120,200.00	\$70,116.18	\$50,083.00	\$0.82	58.33
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$0.00	\$9,500.00	\$4,686.61	\$4,697.39	\$116.00	49.33

11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$31,795.00	\$31,795.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$2,544.84	\$35,630.00	\$19,158.95	\$18,975.50	(\$2,504.45)	53.77
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$778.22	\$5,000.00	\$3,383.81	\$374.43	\$1,241.76	67.67
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$15.00	\$1,300.00	\$115.00	\$750.00	\$435.00	8.84
Sub Total		\$135,327.88	\$3,453,156.00	\$1,532,220.36	\$1,742,547.74	\$178,387.90	44.37

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$0.00	\$1,137.00	\$1,136.94	\$0.00	\$0.06	99.99
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$1,560.00	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)	0.00
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$13,213.00	\$6,910.04	\$183.15	\$6,119.81	52.29
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$95.00	\$314.85	\$0.00	(\$219.85)	331.42
Sub Total		\$1,560.00	\$14,445.00	\$9,921.83	\$183.15	\$4,340.02	68.69

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	\$9,920.88	\$115,923.00	\$44,430.12	\$66,239.88	\$5,253.00	38.32
Sub Total		\$9,920.88	\$115,923.00	\$44,430.12	\$66,239.88	\$5,253.00	38.33

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	\$63.00	\$0.00	\$0.00	\$63.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00

23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$212.00	(\$212.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	0.00
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$179.75	\$0.00	(\$23.75)	115.22
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$600.00	\$704.85	\$195.92	(\$300.77)	117.47
Sub Total		\$0.00	\$2,195.00	\$884.60	\$407.92	\$902.48	40.30

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	\$2,097.24	\$27,264.00	\$11,534.82	\$15,729.18	\$0.00	42.30
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$291.50	\$0.00	\$1,603.25	\$2,186.24	(\$3,789.49)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$41.94	\$0.00	\$230.67	\$314.55	(\$545.22)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$128.68	\$0.00	\$708.42	\$964.43	(\$1,672.85)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$30.10	\$0.00	\$165.70	\$225.59	(\$391.29)	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	\$2.26	\$0.00	\$11.30	\$16.95	(\$28.25)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.10	\$0.00	\$2.20	\$2.20	(\$4.40)	0.00
Sub Total		\$2,592.82	\$33,715.00	\$14,256.36	\$19,439.14	\$19.50	42.28

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	\$4,615.00	\$0.00	\$0.00	\$4,615.00	0.00
Sub Total		\$0.00	\$4,615.00	\$0.00	\$0.00	\$4,615.00	0.00

Element
[Fund] 24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,500.00	\$23,212.00	\$6,255.00	\$8,550.00	\$8,407.00	26.94
Sub Total		\$1,500.00	\$23,212.00	\$6,255.00	\$8,550.00	\$8,407.00	26.95

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	\$4,233.00	\$0.00	\$0.00	\$4,233.00	0.00
Sub Total		\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00	0.00

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$121.00	\$0.00	(\$121.00)	0.00
Sub Total		\$0.00	\$85.00	\$121.00	\$0.00	(\$36.00)	142.35

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	\$3,552.00	\$547.94	\$0.00	\$3,004.06	15.42
Sub Total		\$0.00	\$3,552.00	\$547.94	\$0.00	\$3,004.06	15.43

Element

[Fund] 27125 - Excellence in Teaching Awards

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27125-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
27125-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0.00
27125-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$919.52	\$0.00	\$919.52	\$0.00	(\$919.52)	0.00
27125-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$219.00	\$0.00	\$0.00	\$219.00	0.00
27125-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$215.05	\$0.00	\$215.05	\$0.00	(\$215.05)	0.00
Sub Total		\$16,134.57	\$16,149.00	\$16,134.57	\$0.00	\$14.43	99.91

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$597.00	\$596.55	\$0.00	\$0.45	99.92
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,253.00	\$205.58	\$5,456.71	\$1,590.71	2.83
Sub Total		\$0.00	\$8,600.00	\$802.13	\$5,456.71	\$2,341.16	9.33

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	\$181,669.83	\$311,434.00	\$181,669.83	\$129,764.15	\$0.02	58.33
Sub Total		\$181,669.83	\$311,434.00	\$181,669.83	\$129,764.15	\$0.02	58.33

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$6,981.00	\$6,981.00	\$0.00	\$0.00	100.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$18,019.00	\$18,013.93	\$0.00	\$5.07	99.97
Sub Total		\$0.00	\$25,000.00	\$24,994.93	\$0.00	\$5.07	99.98

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	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,274,456.00	\$0.00	\$0.00	\$1,274,456.00	0.00
Sub Total		\$0.00	\$1,277,217.00	\$0.00	\$0.00	\$1,277,217.00	0.00
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	\$18,862.00	\$17,838.25	\$1,014.52	\$9.23	94.57
Sub Total		\$0.00	\$18,862.00	\$17,838.25	\$1,014.52	\$9.23	94.57
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	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00	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	\$20,000.00	\$22,369.03	\$2,722.22	(\$5,091.25)	111.84
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$7,327.30	\$669.74	(\$7,997.04)	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$11,496.70	\$114,948.00	\$25,026.40	\$0.00	\$89,921.60	21.77
Sub Total		\$11,496.70	\$334,093.00	\$54,722.73	\$3,391.96	\$275,978.31	16.38
Grand Total		\$360,202.68	\$5,646,486.00	\$1,904,799.65	\$1,976,995.17	\$1,764,691.18	33.73