

Expenditure Report - May 2020

Cycle: FY2020; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Object; Account Expression: [All]; Subtotal By Account Type: No;
Created On: 6/19/2020 11:47:15 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	\$2,280.00	\$25,000.00	\$19,204.35	\$0.00	\$5,795.65	76.81
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$83,325.68	\$1,144,290.00	\$945,961.41	\$177,716.10	\$20,612.49	82.66
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$96,546.12	\$17,553.88	\$0.00	84.61
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$64,689.02	\$12,647.68	\$2,184.30	81.34
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$95,700.00	\$17,400.00	\$0.00	84.61
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$2,806.38	\$50,103.00	\$34,722.35	\$5,612.59	\$9,768.06	69.30
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$21,661.64	\$3,938.36	\$0.00	84.61
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$46,771.00	\$36,512.44	\$6,720.04	\$3,538.52	78.06
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	\$26,715.90	\$155,394.00	\$132,639.49	\$15,480.11	\$7,274.40	85.35
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$3,938.86	\$12,705.00	\$11,827.46	\$877.54	\$0.00	93.09
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	\$778.19	\$4,176.00	\$3,602.36	\$464.47	\$109.17	86.26
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,342.70	\$12,855.00	\$11,369.70	\$1,485.30	\$0.00	88.44
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$842.06	\$12,380.00	\$9,332.55	\$1,684.22	\$1,363.23	75.38
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$2,775.52	\$504.48	\$0.00	84.61
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$1,848.00	\$336.02	\$1,091.98	56.41
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$17,033.00	\$17,032.50	\$0.00	\$0.50	99.99
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$248,904.00	\$0.00	\$0.00	\$248,904.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$322.62	\$0.00	\$1,190.55	\$0.00	(\$1,190.55)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$15,570.88	\$0.00	\$152,622.18	\$26,795.58	(\$179,417.76)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,799.29	\$0.00	\$15,334.94	\$2,608.04	(\$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	\$1,004.94	\$0.00	\$9,544.33	\$1,827.06	(\$11,371.39)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,562.54	\$0.00	\$15,150.34	\$2,672.27	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$516.24	\$0.00	\$6,233.70	\$1,032.46	(\$7,266.16)	0.00

11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$3,457.96	\$628.70	(\$4,086.66)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$5,427.81	\$1,061.79	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$113.20	\$0.00	\$113.20	\$0.00	(\$113.20)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,493.50	\$0.00	(\$2,493.50)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,160.00	\$0.00	\$0.00	\$37,160.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$45.60	\$0.00	\$168.28	\$0.00	(\$168.28)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,200.83	\$0.00	\$21,572.24	\$3,787.53	(\$25,359.77)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$254.32	\$0.00	\$2,167.52	\$368.64	(\$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	\$142.04	\$0.00	\$1,365.84	\$258.29	(\$1,624.13)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$220.84	\$0.00	\$2,141.24	\$377.73	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$72.96	\$0.00	\$880.97	\$145.92	(\$1,026.89)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$488.84	\$88.88	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$767.20	\$150.08	(\$917.28)	0.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$16.00	\$0.00	\$16.00	\$0.00	(\$16.00)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$352.65	\$0.00	(\$352.65)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$95,695.00	\$0.00	\$0.00	\$95,695.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$141.36	\$0.00	\$1,190.68	\$0.00	(\$1,190.68)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$5,560.23	\$0.00	\$53,628.49	\$9,396.84	(\$63,025.33)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$746.23	\$0.00	\$5,890.83	\$1,173.62	(\$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	\$439.85	\$0.00	\$4,227.40	\$799.12	(\$5,026.52)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$675.25	\$0.00	\$6,451.47	\$1,441.49	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$222.68	\$0.00	\$2,633.29	\$431.27	(\$3,064.56)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$134.22	\$0.00	\$1,444.96	\$254.35	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$2,378.15	\$465.21	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$46.40	\$0.00	\$46.40	\$0.00	(\$46.40)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,107.61	\$0.00	(\$1,107.61)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$26,941.00	\$0.00	\$0.00	\$26,941.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$33.06	\$0.00	\$278.49	\$0.00	(\$278.49)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,300.36	\$0.00	\$12,601.84	\$2,197.62	(\$14,799.46)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$174.52	\$0.00	\$1,377.74	\$274.49	(\$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	\$102.87	\$0.00	\$988.70	\$186.88	(\$1,175.58)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$157.92	\$0.00	\$1,508.77	\$337.11	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$52.08	\$0.00	\$615.84	\$100.88	(\$716.72)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$31.40	\$0.00	\$338.06	\$59.52	(\$397.58)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$556.26	\$108.82	(\$665.08)	0.00
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$10.85	\$0.00	\$10.85	\$0.00	(\$10.85)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$259.04	\$0.00	(\$259.04)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$123,358.00	\$0.00	\$0.00	\$123,358.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,554.50	\$0.00	\$70,456.51	\$17,004.45	(\$87,460.96)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$902.89	\$0.00	\$17,957.20	\$3,611.56	(\$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	\$216.72	\$0.00	\$4,310.26	\$891.02	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$81.97	\$0.00	\$2,156.06	\$491.82	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$81.97	\$0.00	\$1,634.48	\$491.82	(\$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	\$48.10	\$0.00	\$1,003.20	\$271.80	(\$1,275.00)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$4.70	\$0.00	\$94.00	\$18.80	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$9.40	\$0.00	\$171.55	\$42.30	(\$213.85)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$4.70	\$0.00	\$94.00	\$28.20	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$1.66	\$0.00	\$35.42	\$9.53	(\$44.95)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$1.18	\$0.00	\$23.60	\$7.02	(\$30.62)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$4.70	\$0.00	\$94.00	\$28.20	(\$122.20)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$198.84	\$0.00	\$3,946.40	\$994.22	(\$4,940.62)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$41.99	\$0.00	\$835.82	\$167.96	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$9.30	\$0.00	\$185.10	\$37.20	(\$222.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.58	\$0.00	\$170.78	\$35.14	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$2.14	\$0.00	\$68.20	\$12.90	(\$81.10)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$2.15	\$0.00	\$42.80	\$12.84	(\$55.64)	0.00
11000-1000-52313-9000-001780-1621-00000	Instruction-Dental	\$0.00	\$0.00	\$50.92	\$0.00	(\$50.92)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00

11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$31.68	\$0.00	\$631.61	\$155.94	(\$787.55)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$7.39	\$0.00	\$147.80	\$29.56	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.60	\$0.00	\$92.00	\$18.40	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$37.60	\$7.52	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$0.94	\$0.00	\$28.32	\$5.64	(\$33.96)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$0.94	\$0.00	\$18.80	\$5.64	(\$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	\$65.77	\$0.00	\$1,241.65	\$288.27	(\$1,529.92)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$16.54	\$0.00	\$314.85	\$66.16	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$3.43	\$0.00	\$66.65	\$13.72	(\$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	\$3,022.78	\$0.00	(\$323.78)	111.99
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$148.14	\$49.52	(\$197.66)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$25.30	\$9.20	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$4.80	\$1.63	(\$6.43)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$3.45	\$1.15	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$14,500.00	\$13,047.99	\$0.00	\$1,452.01	89.98
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,450.00	\$5,940.59	\$0.00	\$1,509.41	79.73
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,720.00	\$38,045.00	\$18,813.00	\$993.20	\$18,238.80	49.44
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$803.00	\$802.50	\$0.00	\$0.50	99.93
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$527.04	\$20,795.00	\$14,854.66	\$2,496.27	\$3,444.07	71.43
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$65.73	\$0.00	\$638.27	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	\$52,884.70	\$9,615.30	\$0.00	84.61
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$26,357.76	\$4,792.24	\$0.00	84.61

11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$7,721.12	\$1,403.88	\$0.00	84.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$4,702.50	\$855.00	\$712.50	75.00
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	\$8,575.73	\$1,476.72	(\$10,052.45)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$4,394.94	\$639.40	(\$5,034.34)	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	\$1,212.20	\$208.72	(\$1,420.92)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$621.28	\$90.38	(\$711.66)	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	\$319.61	\$0.00	\$3,304.93	\$541.21	(\$3,846.14)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$162.10	\$0.00	\$1,669.75	\$259.40	(\$1,929.15)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$74.75	\$0.00	\$772.92	\$126.58	(\$899.50)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$37.91	\$0.00	\$390.52	\$60.67	(\$451.19)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$490.72	\$0.00	\$9,759.74	\$1,962.88	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$291.85	\$0.00	\$5,528.89	\$1,290.55	(\$6,819.44)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$2.35	\$0.00	\$47.00	\$9.40	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.25	\$0.00	\$23.75	\$5.50	(\$29.25)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$25.66	\$0.00	\$510.76	\$102.64	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$13.60	\$0.00	\$257.76	\$60.15	(\$317.91)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$4.24	\$0.00	\$84.80	\$16.96	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$2.25	\$0.00	\$42.75	\$9.95	(\$52.70)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$4.79	\$0.00	\$87.14	\$21.20	(\$108.34)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$160.00	\$86.29	\$0.00	\$73.71	53.93
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 Employee'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 Employee's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$3.66	\$1.08	(\$4.74)	0.00

11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians Contracted	\$1,011.33	\$14,000.00	\$13,437.36	\$2,195.14	(\$1,632.50)	95.98
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$4,347.50	\$24,080.00	\$26,117.50	\$6,287.00	(\$8,324.50)	108.46
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$945.00	\$11,000.00	\$9,555.00	\$7,310.00	(\$5,865.00)	86.86
11000-2100-53214-2000-001780-0000-00000	Support Services-Students- Physical/Recreational Therapists	\$602.20	\$12,415.00	\$5,463.00	\$8,124.10	(\$1,172.10)	44.00
11000-2100-53215-0000-001780-0000-00000	Support Services-Students- Psychologists/Counselors - Contracted	\$1,080.00	\$16,500.00	\$11,633.40	\$4,566.60	\$300.00	70.50
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$357.51	\$0.00	\$1,642.49	17.87
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$55,730.00	\$41,209.71	\$0.00	\$14,520.29	73.94
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	\$3,519.86	\$36,597.00	\$29,737.68	\$3,980.00	\$2,879.32	81.25
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	\$0.00	\$4,555.00	\$2,897.17	\$0.00	\$1,657.83	63.60
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$40,993.00	\$34,160.50	\$6,832.10	\$0.40	83.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration- Salaries Expenses	\$7,485.24	\$97,308.00	\$89,822.88	\$7,485.12	\$0.00	92.30
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration- Educational Retirement	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration- Educational Retirement	\$1,059.16	\$0.00	\$12,691.20	\$1,059.14	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- FICA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration- FICA - Retiree Health	\$149.70	\$0.00	\$1,796.40	\$149.70	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration- FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration- FICA Payments	\$440.31	\$0.00	\$5,050.74	\$392.76	(\$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	\$102.98	\$0.00	\$1,181.24	\$91.86	(\$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	\$490.72	\$0.00	\$10,686.52	\$981.44	(\$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	\$2.35	\$0.00	\$51.70	\$4.70	(\$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	\$25.66	\$0.00	\$559.64	\$51.32	(\$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	\$4.24	\$0.00	\$93.28	\$8.48	(\$101.76)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$80.00	\$85.66	\$0.00	(\$5.66)	107.07
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'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-Medicare Compensation-Employer's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$276.12	\$0.00	\$723.88	27.61
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-Lead	\$731.95	\$14,000.00	\$11,153.84	\$346.16	\$2,500.00	79.67
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.50	\$10,750.00	\$9,019.35	\$1,678.26	\$52.39	83.90
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$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	\$0.00	\$3,000.00	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-Salary Expense	\$6,634.46	\$86,008.00	\$79,373.55	\$6,634.45	\$0.00	92.28
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salary Expense	\$4,457.86	\$57,952.00	\$53,494.32	\$4,458.00	(\$0.32)	92.30
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$1,151.03	\$0.00	\$11,639.92	\$726.53	(\$12,366.45)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$630.78	\$0.00	\$7,558.24	\$520.46	(\$8,078.70)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-EDA - 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-EDA - Retiree Health	\$162.68	\$0.00	\$1,647.37	\$102.68	(\$1,750.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-EDA - Retiree Health	\$89.16	\$0.00	\$1,069.92	\$73.56	(\$1,143.48)	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	\$494.90	\$0.00	\$4,901.24	\$290.02	(\$5,191.26)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$275.58	\$0.00	\$3,229.75	\$225.60	(\$3,455.35)	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	\$115.74	\$0.00	\$1,146.20	\$67.82	(\$1,214.02)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$64.46	\$0.00	\$755.48	\$52.80	(\$808.28)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$175.26	\$0.00	\$3,816.68	\$525.78	(\$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	\$2.35	\$0.00	\$51.70	\$7.05	(\$58.75)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$103.40	\$14.10	(\$117.50)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$16.33	\$0.00	\$356.18	\$48.99	(\$405.17)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$16.33	\$0.00	\$356.18	\$48.99	(\$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	\$1.88	\$0.00	\$41.36	\$5.64	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$3.15	\$0.00	\$69.30	\$9.45	(\$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	\$12.47	\$0.00	\$256.10	\$37.48	(\$293.58)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$238.00	\$260.82	\$0.00	(\$22.82)	109.58
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 Employee'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 Employee's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$0.00	\$836.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	(\$225.00)	\$5,423.00	\$2,768.91	\$0.00	\$2,654.09	51.05
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,003.00	\$5,002.60	\$0.00	\$0.40	99.99
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	\$176.80	\$2,500.00	\$1,582.82	\$0.00	\$917.18	63.31
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$78,004.00	\$71,996.48	\$6,007.52	\$0.00	92.29
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	\$2,769.12	\$230.88	\$0.00	92.30
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	\$10,563.91	\$882.76	(\$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	\$1,495.27	\$124.87	(\$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	\$363.85	\$0.00	\$4,136.07	\$295.29	(\$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	\$85.10	\$0.00	\$967.34	\$68.98	(\$1,036.32)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$490.72	\$0.00	\$10,686.52	\$1,962.88	(\$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	\$2.35	\$0.00	\$51.70	\$9.40	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$25.66	\$0.00	\$559.64	\$102.64	(\$662.28)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$4.24	\$0.00	\$93.28	\$16.96	(\$110.24)	0.00

11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$154.00	\$88.85	\$0.00	\$65.15	57.69
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 Employee Fee	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employee Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,350.00	\$1,169.33	\$0.00	\$180.67	86.61
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$104.75	\$1,500.00	\$1,358.44	\$70.00	\$71.56	90.56
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.56	\$5,000.00	\$4,863.75	\$29.24	\$107.01	97.27
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$19,450.53	\$0.00	(\$833.53)	104.47
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$62.28	\$3,500.00	\$1,192.84	\$0.00	\$2,307.16	34.08
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$150.00	\$6,510.00	\$5,340.00	\$0.00	\$1,170.00	82.02
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$21.23	\$922.00	\$755.65	\$0.00	\$166.35	81.95
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$3.00	\$131.00	\$106.80	\$0.00	\$24.20	81.52
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$9.30	\$404.00	\$331.08	\$0.00	\$72.92	81.95
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medical Payments	\$2.17	\$95.00	\$77.39	\$0.00	\$17.61	81.46
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$150.00	\$700.00	\$991.78	\$0.00	(\$291.78)	141.68
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	\$3,284.89	\$45,000.00	\$43,138.06	\$6,361.95	(\$4,500.01)	95.86
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$59.59	\$3,000.00	\$879.56	\$440.44	\$1,680.00	29.31
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Materials/Supplies	\$421.09	\$6,000.00	\$5,795.89	\$1,225.20	(\$1,021.09)	96.59
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,275.43	\$25,000.00	\$23,194.32	\$2,050.94	(\$245.26)	92.77
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,938.96	\$136,007.00	\$131,155.52	\$0.00	\$4,851.48	96.43
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals Computers and Related Equipment	\$892.71	\$11,980.00	\$10,439.43	\$1,536.01	\$4.56	87.14
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	\$4,161.63	\$52,170.00	\$42,695.42	\$4,684.18	\$4,790.40	81.83
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$263.82	\$9,000.00	\$6,937.93	\$17.89	\$2,044.18	77.08
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		\$276,466.88	\$3,793,837.00	\$3,131,603.66	\$464,838.30	\$197,395.04	82.54

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	\$3,394.00	\$0.00	\$0.00	\$3,394.00	0.00

Sub Total		\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	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	\$14,299.78	\$131,294.00	\$96,009.22	\$16,208.12	\$19,076.66	73.12
Sub Total		\$14,299.78	\$131,294.00	\$96,009.22	\$16,208.12	\$19,076.66	73.13
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	\$597.00	\$0.00	\$0.00	\$597.00	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	(\$515.00)	\$915.00	\$400.00	\$0.00	\$515.00	43.71
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$642.00	\$418.00	\$0.00	\$224.00	65.10
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	100.00
23000-1000-53711-0000-001780-0000-00012	Instruction-Other Charges	\$585.00	\$2,322.00	\$2,322.00	\$0.00	\$0.00	100.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$2,940.00	\$1,434.29	\$0.00	\$1,505.71	48.78
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$1,225.00	\$878.00	\$1,225.00	\$0.00	(\$347.00)	139.52
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$770.00	\$60.83	\$0.00	\$709.17	7.90
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$1,295.00	\$9,841.00	\$6,040.12	\$0.00	\$3,800.88	61.38
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	\$31,362.48	\$6,328.57	\$918.95	81.22
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	\$4,437.73	\$895.48	(\$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	\$627.22	\$126.56	(\$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	\$1,911.52	\$392.40	(\$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	\$446.99	\$91.76	(\$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	\$1.86	\$0.00	\$30.28	\$9.30	(\$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	\$3.25	\$1.82	(\$5.07)	0.00
Sub Total		\$3,919.22	\$46,332.00	\$39,738.33	\$7,845.89	(\$1,252.22)	85.77

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 & Development							
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	\$12,250.00	\$1,048.50	\$5,651.50	64.64
Sub Total		\$0.00	\$25,594.00	\$18,894.00	\$1,048.50	\$5,651.50	73.82

Element							
[Fund] 24189 - Title IV - Student Support Academic Achievement							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

Element
[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Element
[Fund] 26163 - Golden Apple Foundation

Element
[Fund] 27107 - 2012 GO Bond Student Library Fund CD00

Element
[Fund] 27109 - Instructional Materials GAA of 2010

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	\$1,421.78	\$1,578.22	0.00
Sub Total		\$0.00	\$3,000.00	\$0.00	\$1,421.78	\$1,578.22	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	\$458.00	\$0.00	\$150.00	\$308.00	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	\$5,318.00	\$750.00	\$150.00	\$4,418.00	14.10

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	\$317,598.00	\$0.00	\$0.00	100.00
Sub Total		\$26,466.50	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00

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)	\$0.00	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.71
Sub Total		\$0.00	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.72

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	\$200.42	\$1,936.00	\$2,136.26	\$0.00	(\$200.26)	110.34
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$63,945.60	\$1,565,414.00	\$68,303.11	\$52,958.81	\$1,444,152.08	4.36
Sub Total		\$64,146.02	\$1,567,350.00	\$70,439.37	\$52,958.81	\$1,443,951.82	4.49

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	\$100.43	\$976.00	\$1,076.51	\$0.00	(\$100.51)	110.29
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$349,446.00	\$0.00	\$0.00	\$349,446.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,000.00	\$19,849.27	\$9,624.40	(\$4,473.67)	79.39
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$9,000.00	\$643.31	\$138.00	\$8,218.69	7.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$35,045.00	\$8,063.02	\$681.05	\$26,300.93	23.00
Sub Total		\$100.43	\$419,467.00	\$29,632.11	\$10,443.45	\$379,391.44	7.06

Element

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Grand Total		\$386,748.93	\$6,474,610.00	\$3,815,527.80	\$556,084.71	\$2,102,997.49	58.93