

Expenditures Report - February 2019

Cycle: FY2019; Begin Date: 02/01/2019; End Date: 02/28/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 3/11/2019 2:13:34 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	\$1,215.42	\$38,460.00	\$9,594.20	\$21,762.78	\$7,103.02	24.94
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$79,758.36	\$1,031,620.00	\$600,356.18	\$438,671.06	(\$7,407.24)	58.19
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$7,929.00	\$103,077.00	\$59,467.50	\$43,609.58	(\$0.08)	57.69
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,754.76	\$61,812.00	\$35,660.70	\$26,151.30	\$0.00	57.69
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,008.58	\$104,112.00	\$60,064.35	\$44,047.36	\$0.29	57.69
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$8,136.02	\$89,139.00	\$38,480.27	\$44,748.16	\$5,910.57	43.16
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,769.70	\$23,006.00	\$13,272.75	\$9,733.38	(\$0.13)	57.69
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,960.10	\$61,812.00	\$36,080.44	\$23,370.34	\$2,361.22	58.37
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$637.50	\$8,300.00	\$5,360.00	\$2,761.83	\$178.17	64.57
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$7,690.38	\$120,550.00	\$74,843.29	\$50,971.07	(\$5,264.36)	62.08
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$317.16	\$11,123.00	\$6,078.70	\$5,244.38	(\$200.08)	54.64
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$126.80	\$2,472.00	\$1,363.08	\$1,109.40	(\$0.48)	55.14
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$628.06	\$11,364.00	\$6,310.45	\$5,054.02	(\$0.47)	55.53
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$979.98	\$6,002.00	\$4,279.66	\$5,389.85	(\$3,667.51)	71.30
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$208.12	\$3,135.00	\$1,775.79	\$1,144.48	\$214.73	56.64
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$198.35	\$2,456.00	\$1,442.97	\$934.57	\$78.46	58.75
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,092.50	\$9,500.00	\$8,400.00	\$0.00	\$1,100.00	88.42
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$233,452.00	\$0.00	\$0.00	\$233,452.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$485.29	\$0.00	(\$485.29)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$12,155.38	\$0.00	\$98,330.43	\$67,870.46	(\$166,200.89)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,146.22	\$0.00	\$9,110.95	\$6,790.71	(\$15,901.66)	0.00
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$236.30	\$0.00	(\$236.30)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$678.54	\$0.00	\$5,146.33	\$3,594.67	(\$8,741.00)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,200.50	\$0.00	\$9,226.15	\$6,130.10	(\$15,356.25)	0.00

11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,267.14	\$0.00	\$5,943.69	\$6,979.50	(\$12,923.19)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$274.92	\$0.00	\$2,091.80	\$1,522.32	(\$3,614.12)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$717.03	\$0.00	\$5,215.82	\$3,397.15	(\$8,612.97)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$240.47	\$0.00	\$1,676.33	\$392.32	(\$2,068.65)	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	\$6.47	\$0.00	\$120.33	\$294.91	(\$415.24)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,748.98	\$0.00	\$14,933.68	\$9,765.37	(\$24,699.05)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$164.92	\$0.00	\$1,310.90	\$977.08	(\$2,287.98)	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	\$97.62	\$0.00	\$740.39	\$517.13	(\$1,257.52)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$172.74	\$0.00	\$1,327.55	\$882.03	(\$2,209.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$182.32	\$0.00	\$855.24	\$1,004.18	(\$1,859.42)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$39.56	\$0.00	\$300.99	\$219.09	(\$520.08)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$103.16	\$0.00	\$750.34	\$488.74	(\$1,239.08)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$34.60	\$0.00	\$241.20	\$56.46	(\$297.66)	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	\$75.36	\$0.00	\$555.19	\$2,212.31	(\$2,767.50)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,794.78	\$0.00	\$39,375.20	\$27,074.07	(\$66,449.27)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$431.28	\$0.00	\$3,506.69	\$2,827.04	(\$6,333.73)	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	\$273.96	\$0.00	\$2,209.52	\$1,488.42	(\$3,697.94)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$535.46	\$0.00	\$4,115.15	\$2,734.24	(\$6,849.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$526.56	\$0.00	\$2,532.99	\$2,914.41	(\$5,447.40)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$115.80	\$0.00	\$886.39	\$656.19	(\$1,542.58)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$319.83	\$0.00	\$2,224.79	\$1,515.30	(\$3,740.09)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$97.05	\$0.00	\$711.63	\$174.98	(\$886.61)	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	\$17.63	\$0.00	\$129.85	\$517.36	(\$647.21)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,121.34	\$0.00	\$8,981.34	\$6,331.58	(\$15,312.92)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$100.86	\$0.00	\$820.09	\$661.15	(\$1,481.24)	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	\$64.07	\$0.00	\$516.74	\$348.16	(\$864.90)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$125.24	\$0.00	\$962.50	\$639.49	(\$1,601.99)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$123.14	\$0.00	\$592.40	\$681.66	(\$1,274.06)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$27.08	\$0.00	\$207.29	\$153.44	(\$360.73)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$74.80	\$0.00	\$520.26	\$354.38	(\$874.64)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$22.69	\$0.00	\$166.43	\$40.95	(\$207.38)	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	\$8,078.62	\$0.00	\$60,404.56	\$45,478.11	(\$105,882.67)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$11,870.70	\$9,378.49	(\$21,249.19)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,457.06	\$0.00	\$6,072.89	\$9,327.01	(\$15,399.90)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$854.02	\$0.00	\$2,476.99	\$4,315.94	(\$6,792.93)	0.00

11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$1,087.06	\$840.95	(\$1,928.01)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,929.52	\$0.00	(\$2,929.52)	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	\$4.70	\$0.00	(\$3.46)	\$28.20	(\$24.74)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$91.50	\$0.00	\$688.54	\$530.95	(\$1,219.49)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$66.76	\$51.70	(\$118.46)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.10	\$0.00	\$109.96	\$82.25	(\$192.21)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$9.48	\$0.00	\$42.46	\$52.83	(\$95.29)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$16.11	\$13.56	(\$29.67)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$14.10	\$0.00	\$94.00	\$84.60	(\$178.60)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$10.51	\$0.00	(\$10.51)	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	\$458.64	\$0.00	\$2,971.76	\$2,596.42	(\$5,568.18)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$560.00	\$440.00	(\$1,000.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$520.46	\$396.11	(\$916.57)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$35.20	\$0.00	\$90.10	\$177.16	(\$267.26)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$28.00	\$21.67	(\$49.67)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$0.00	\$0.00	\$84.40	\$0.00	(\$84.40)	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	\$69.64	\$0.00	\$467.16	\$387.47	(\$854.63)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$103.46	\$81.29	(\$184.75)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$97.86	\$74.69	(\$172.55)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.18	\$0.00	\$25.44	\$41.51	(\$66.95)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$12.84	\$9.90	(\$22.74)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	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	\$109.77	\$0.00	\$759.43	\$611.78	(\$1,371.21)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$206.54	\$164.47	(\$371.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$12.94	\$0.00	\$89.68	\$71.32	(\$161.00)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$0.00	\$0.00	\$32.35	\$0.00	(\$32.35)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,739.00	\$1,809.54	\$0.00	\$929.46	66.06
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	\$0.00	\$0.00	\$11.14	\$9.20	(\$20.34)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$96.14	\$94.46	(\$190.60)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.70	\$9.20	(\$13.90)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.22	(\$4.52)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$13.80	(\$27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.66	\$0.00	(\$2.66)	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	\$0.00	\$2,000.00	\$1,121.00	\$385.00	\$494.00	56.05
11000-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$765.00	(\$765.00)	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$690.15	\$5,000.00	\$3,049.80	\$1,029.55	\$920.65	60.99

11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,740.00	\$23,125.00	\$10,650.00	\$6,630.00	\$5,845.00	46.05
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	\$2,735.12	\$16,554.00	\$10,856.61	\$3,993.70	\$1,703.69	65.58
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$153.27	\$38.70	(\$191.97)	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$17.91	\$0.00	(\$17.91)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,655.26	\$60,518.00	\$34,914.45	\$25,604.04	(\$0.49)	57.69
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,182.54	\$28,374.00	\$16,369.05	\$12,003.97	\$0.98	57.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$186.22	\$5,421.00	\$2,896.65	\$2,524.09	\$0.26	53.43
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$2,307.75	\$1,692.25	\$0.00	57.69
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	\$672.96	\$0.00	\$5,255.70	\$3,909.79	(\$9,165.49)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$346.14	\$0.00	\$2,596.05	\$1,939.85	(\$4,535.90)	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	\$96.82	\$0.00	\$756.15	\$562.54	(\$1,318.69)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$49.80	\$0.00	\$373.50	\$279.13	(\$652.63)	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	\$284.54	\$0.00	\$2,235.39	\$1,699.83	(\$3,935.22)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$129.38	\$0.00	\$989.38	\$809.91	(\$1,799.29)	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	\$66.54	\$0.00	\$522.75	\$397.52	(\$920.27)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$30.26	\$0.00	\$231.39	\$189.40	(\$420.79)	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	\$2,304.26	\$1,820.50	(\$4,124.76)	0.00

11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$3,856.98	\$2,882.77	(\$6,739.75)	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	\$32.90	\$25.85	(\$58.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$17.50	\$12.98	(\$30.48)	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	\$114.38	\$89.87	(\$204.25)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$182.28	\$135.52	(\$317.80)	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	\$26.32	\$20.68	(\$47.00)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$31.64	\$23.54	(\$55.18)	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	\$17.56	\$0.00	\$121.44	\$96.58	(\$218.02)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.77	\$0.00	\$60.34	\$45.66	(\$106.00)	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	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.46	\$2.32	(\$4.78)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$40.45	\$13,000.00	\$3,724.92	\$9,318.22	(\$43.14)	28.65
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$2,717.10	\$24,000.00	\$15,408.60	\$4,591.40	\$4,000.00	64.20
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,661.28	\$10,750.00	\$8,158.38	\$2,578.41	\$13.21	75.89

11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$1,273.98	\$9,175.00	\$7,773.94	\$1,960.00	(\$558.94)	84.72
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,297.35	\$16,200.00	\$8,392.50	\$7,807.50	\$0.00	51.80
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$24.45	\$5,135.00	\$252.67	\$4,882.46	(\$0.13)	4.92
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$3,510.76	\$35,200.00	\$19,998.00	\$15,198.48	\$3.52	56.81
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$600.00	\$216.67	\$1,000.00	(\$616.67)	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	\$1,000.00	\$25,000.00	\$12,692.56	\$11,905.73	\$401.71	50.77
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$2,000.00	\$577.42	\$1,612.72	(\$190.14)	28.87
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$27,328.40	\$13,664.16	\$0.44	66.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,061.54	\$91,800.00	\$60,023.09	\$31,776.91	\$0.00	65.38
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	\$8,343.26	\$4,417.02	(\$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	\$1,200.54	\$635.58	(\$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	\$3,362.95	\$1,766.88	(\$5,129.83)	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	\$786.48	\$413.19	(\$1,199.67)	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	\$7,342.96	\$4,170.51	(\$11,513.47)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$37.76	\$21.15	(\$58.91)	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	\$391.04	\$219.96	(\$611.00)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$67.84	\$38.16	(\$106.00)	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	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$67.95	\$400.00	\$284.62	\$150.00	(\$34.62)	71.15
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$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	\$439.17	\$7,000.00	\$536.76	\$6,463.24	\$0.00	7.66
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$629.27	\$12,585.00	\$4,404.89	\$8,180.45	(\$0.34)	35.00
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	\$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	\$49,352.36	\$26,127.64	\$0.00	65.38
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salaries Expense	\$4,205.54	\$54,835.00	\$35,747.09	\$18,924.91	\$163.00	65.19
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration- Additional Compensation	\$0.00	\$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	\$0.00	\$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	\$6,860.01	\$3,631.76	(\$10,491.77)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$584.58	\$0.00	\$4,968.93	\$2,547.23	(\$7,516.16)	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	\$0.00	\$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	\$987.02	\$522.54	(\$1,509.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration- ERA - Retiree Health	\$84.10	\$0.00	\$714.85	\$366.58	(\$1,081.43)	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	\$0.00	\$0.00	\$89.93	\$0.00	(\$89.93)	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration- FICA Payments	\$341.97	\$0.00	\$2,919.88	\$1,538.80	(\$4,458.68)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$247.90	\$0.00	\$2,166.20	\$1,067.59	(\$3,233.79)	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	\$0.00	\$0.00	\$21.03	\$0.00	(\$21.03)	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration- Medicare Payments	\$79.98	\$0.00	\$682.89	\$359.91	(\$1,042.80)	0.00

11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$57.98	\$0.00	\$506.52	\$249.68	(\$756.20)	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	\$2,622.52	\$1,489.50	(\$4,112.02)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$993.00	\$1,489.50	(\$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	\$38.44	\$21.15	(\$59.59)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$75.20	\$44.65	(\$119.85)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$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	\$248.96	\$140.04	(\$389.00)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$248.96	\$140.04	(\$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	\$30.08	\$16.92	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$50.40	\$28.35	(\$78.75)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$173.26	\$98.57	(\$271.83)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$234.00	\$138.82	\$0.00	\$95.18	59.32
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	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00

11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$500.00	\$216.66	\$150.00	\$133.34	43.33
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$8,200.00	\$6,001.95	\$175.00	\$2,023.05	73.19
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$1,000.52	\$5,000.00	\$3,501.82	\$1,410.00	\$88.18	70.03
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	\$396.76	\$2,400.00	\$1,989.76	\$102.94	\$307.30	82.90
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,492.30	\$71,400.00	\$46,684.55	\$24,715.45	\$0.00	65.38
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	\$6,489.07	\$3,435.51	(\$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	\$933.64	\$494.43	(\$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	\$2,549.70	\$1,315.13	(\$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	\$596.34	\$307.56	(\$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	\$7,342.96	\$4,633.90	(\$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	\$37.60	\$23.50	(\$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	\$391.04	\$244.40	(\$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	\$67.84	\$42.40	(\$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	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$275.00	\$1,000.00	\$621.48	\$150.00	\$228.52	62.14
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,400.00	\$1,078.71	\$0.00	\$321.29	77.05
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.15	\$6,500.00	\$4,936.55	\$70.75	\$1,492.70	75.94
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	\$208.78	\$2,712.00	\$2,923.87	\$33.75	(\$245.62)	107.81
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$25,192.78	\$17,186.00	\$25,324.61	\$0.00	(\$8,138.61)	147.35
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$500.00	\$218.90	\$0.00	\$281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,942.29	\$45,000.00	\$34,697.40	\$10,302.60	\$0.00	77.10
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$284.86	\$3,000.00	\$984.12	\$2,015.88	\$0.00	32.80
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$493.03	\$6,000.00	\$4,062.06	\$1,937.94	\$0.00	67.70
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,176.27	\$22,400.00	\$16,342.45	\$8,349.86	(\$2,292.31)	72.95
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,047.60	\$120,200.00	\$90,211.38	\$30,142.80	(\$154.18)	75.05
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$781.10	\$9,500.00	\$7,029.91	\$2,354.09	\$116.00	73.99
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	\$3,225.53	\$35,630.00	\$25,195.07	\$13,316.94	(\$2,882.01)	70.71
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$753.22	\$5,000.00	\$4,441.90	\$250.69	\$307.41	88.83
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$25.00	\$1,300.00	\$160.00	\$705.00	\$435.00	12.30

Sub Total		\$284,752.12	\$3,453,156.00	\$2,069,036.51	\$1,331,353.51	\$52,765.98	59.92

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	\$670.10	\$1,137.00	\$1,807.04	\$945.95	(\$1,615.99)	158.93
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$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	\$578.54	\$13,213.00	\$7,523.56	\$109.74	\$5,579.70	56.94
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$95.00	\$314.85	\$0.00	(\$219.85)	331.42
Sub Total		\$1,248.64	\$14,445.00	\$11,205.45	\$1,055.69	\$2,183.86	77.57

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	\$9,428.40	\$115,923.00	\$63,844.20	\$46,825.80	\$5,253.00	55.07
Sub Total		\$9,428.40	\$115,923.00	\$63,844.20	\$46,825.80	\$5,253.00	55.07

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	\$212.00	\$0.00	(\$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	\$912.50	(\$238.50)	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	\$146.04	\$600.00	\$1,321.95	\$76.68	(\$798.63)	220.32
Sub Total		\$146.04	\$2,195.00	\$1,713.70	\$989.18	(\$507.88)	78.07

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	\$31,772.00	\$15,729.30	\$11,534.70	\$4,508.00	49.50
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,417.00	\$0.00	\$0.00	\$4,417.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$291.50	\$0.00	\$2,186.25	\$1,603.24	(\$3,789.49)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$41.94	\$0.00	\$314.55	\$230.67	(\$545.22)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,969.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$128.68	\$0.00	\$965.78	\$707.07	(\$1,672.85)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$30.10	\$0.00	\$225.90	\$165.39	(\$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	\$15.82	\$12.43	(\$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	\$0.00	\$0.00	\$2.20	\$2.20	(\$4.40)	0.00
Sub Total		\$2,591.72	\$39,284.00	\$19,439.80	\$14,255.70	\$5,588.50	49.49
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	\$2,175.00	\$23,212.00	\$8,855.00	\$6,907.50	\$7,449.50	38.14
Sub Total		\$2,175.00	\$23,212.00	\$8,855.00	\$6,907.50	\$7,449.50	38.15
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	\$4,958.00	\$0.00	\$0.00	\$4,958.00	0.00
Sub Total		\$0.00	\$4,958.00	\$0.00	\$0.00	\$4,958.00	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	\$0.00	\$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	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	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	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00
Sub Total		\$0.00	\$16,149.00	\$16,149.00	\$0.00	\$0.00	100.00
Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	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	\$2,762.25	\$7,253.00	\$2,967.83	\$3,104.90	\$1,180.27	40.91
Sub Total		\$2,762.25	\$8,600.00	\$3,564.38	\$3,104.90	\$1,930.72	41.45
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	\$25,952.83	\$311,434.00	\$233,575.49	\$77,858.49	\$0.02	74.99
Sub Total		\$25,952.83	\$311,434.00	\$233,575.49	\$77,858.49	\$0.02	75.00
Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	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	\$1,670.85	\$0.00	\$1,090.15	60.51
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	\$1,670.85	\$0.00	\$1,275,546.15	0.13
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	\$24,171.00	\$18,852.77	\$0.00	\$5,318.23	77.99
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,309.00	\$0.00	\$2,053.84	\$3,255.16	0.00
Sub Total		\$0.00	\$29,480.00	\$18,852.77	\$2,053.84	\$8,573.39	63.95

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	\$823.80	\$0.00	\$539.20	60.44
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	\$25,091.25	\$0.00	(\$5,091.25)	125.45
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$442.50	\$0.00	\$8,439.54	\$188.94	(\$8,628.48)	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$590.00	\$114,948.00	\$25,616.40	\$4,343.47	\$84,988.13	22.28
Sub Total		\$1,032.50	\$334,093.00	\$59,970.99	\$4,532.41	\$269,589.60	17.95
Grand Total		\$330,089.50	\$5,663,398.00	\$2,533,542.01	\$1,488,937.02	\$1,640,918.97	44.74