

Expenditure Report - September 2019

Cycle: FY2020; Begin Date: 09/01/2019; End Date: 09/30/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 10/18/2019 12:17:38 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	\$1,154.10	\$25,000.00	\$1,900.50	\$0.00	\$23,099.50	7.60
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$86,487.22	\$1,173,790.00	\$173,647.09	\$951,358.77	\$48,784.14	14.79
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$112,700.00	\$17,553.84	\$96,546.16	(\$1,400.00)	15.57
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,945.10	\$65,521.00	\$9,985.16	\$53,351.54	\$2,184.30	15.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$17,400.00	\$95,700.00	\$0.00	15.38
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$3,768.48	\$54,937.00	\$7,536.96	\$41,453.04	\$5,947.00	13.71
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$3,938.48	\$21,661.52	\$0.00	15.38
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$65,521.00	\$6,720.08	\$36,960.40	\$21,840.52	10.25
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$8,148.50	\$149,394.00	\$16,297.00	\$103,523.65	\$29,573.35	10.90
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,635.00	\$877.72	\$11,827.28	(\$70.00)	6.94
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$163.25	\$3,276.00	\$331.25	\$2,835.58	\$109.17	10.11
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$1,485.40	\$11,369.60	\$0.00	11.55
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$952.30	\$12,380.00	\$1,904.60	\$10,475.40	\$0.00	15.38
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$504.64	\$2,775.36	\$0.00	15.38
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$336.00	\$1,848.02	\$1,091.98	10.25
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,400.00	\$22,500.00	\$3,787.50	\$13,878.13	\$4,834.37	16.83
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,390.94	\$0.00	\$26,877.06	\$149,167.46	(\$176,044.52)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$2,608.08	\$15,334.88	(\$17,942.96)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$722.82	\$0.00	\$1,340.88	\$7,889.62	(\$9,230.50)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$2,672.28	\$15,150.33	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$668.00	\$0.00	\$1,336.00	\$7,347.97	(\$8,683.97)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$628.72	\$3,457.94	(\$4,086.66)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$998.40	\$5,491.20	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$339.60	\$0.00	\$619.34	\$1,993.62	(\$2,612.96)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,269.00	\$0.00	\$0.00	\$37,269.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,892.74	\$0.00	\$3,798.93	\$21,084.10	(\$24,883.03)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$368.64	\$2,167.50	(\$2,536.14)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$102.17	\$0.00	\$206.33	\$1,115.20	(\$1,321.53)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$377.68	\$2,141.29	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$94.40	\$0.00	\$188.80	\$1,038.40	(\$1,227.20)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$88.88	\$488.84	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$141.12	\$776.16	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$48.00	\$0.00	\$87.75	\$281.72	(\$369.47)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$115,532.00	\$0.00	\$0.00	\$115,532.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$71.56	\$0.00	\$117.84	\$0.00	(\$117.84)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,669.56	\$0.00	\$9,414.49	\$52,459.90	(\$61,874.39)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$487.08	\$0.00	\$988.81	\$6,200.76	(\$7,189.57)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$316.23	\$0.00	\$638.15	\$3,452.89	(\$4,091.04)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$584.41	\$0.00	\$1,134.35	\$6,758.61	(\$7,892.96)	0.00

11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$278.58	\$0.00	\$557.76	\$3,064.37	(\$3,622.13)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$261.62	\$1,437.69	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$437.44	\$2,405.92	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$148.35	\$0.00	\$289.86	\$870.69	(\$1,160.55)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$16.74	\$0.00	\$27.56	\$0.00	(\$27.56)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,092.04	\$0.00	\$2,201.75	\$12,268.59	(\$14,470.34)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$113.92	\$0.00	\$231.26	\$1,450.22	(\$1,681.48)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$73.96	\$0.00	\$149.26	\$807.43	(\$956.69)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$136.67	\$0.00	\$265.29	\$1,580.59	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$65.14	\$0.00	\$130.44	\$716.54	(\$846.98)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.58	\$0.00	\$61.20	\$336.38	(\$397.58)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$102.32	\$562.76	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$34.69	\$0.00	\$67.78	\$203.66	(\$271.44)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$182,563.00	\$0.00	\$0.00	\$182,563.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,109.00	\$0.00	\$13,584.51	\$78,402.06	(\$91,986.57)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,805.78	\$0.00	\$3,510.96	\$19,863.58	(\$23,374.54)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$24.14	\$0.00	\$842.74	\$4,358.54	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$296.18	\$0.00	\$580.06	\$3,257.98	(\$3,838.04)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$322.96	\$1,803.34	(\$2,126.30)	0.00
11000-1000-52311-9000-001780-1621-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$519.82	\$0.00	(\$519.82)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00

11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$100.90	\$0.00	\$200.70	\$1,110.78	(\$1,311.48)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$18.80	\$103.40	(\$122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$14.10	\$0.00	\$25.85	\$152.75	(\$178.60)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$18.80	\$103.40	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$0.00	\$8.24	\$45.54	(\$53.78)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$4.72	\$25.74	(\$30.46)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$18.80	\$103.40	(\$122.20)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$397.68	\$0.00	\$764.96	\$4,383.94	(\$5,148.90)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$163.98	\$923.78	(\$1,087.76)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$18.60	\$0.00	\$36.30	\$195.30	(\$231.60)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$0.82	\$0.00	\$33.50	\$172.42	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$10.76	\$0.00	\$21.00	\$118.58	(\$139.58)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.30	\$0.00	\$8.40	\$47.08	(\$55.48)	0.00
11000-1000-52313-9000-001780-1621-00000	Instruction-Dental	\$0.00	\$0.00	\$50.92	\$0.00	(\$50.92)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$63.36	\$0.00	\$124.73	\$698.50	(\$823.23)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$29.56	\$162.58	(\$192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.80	\$0.00	\$18.40	\$96.60	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$7.52	\$37.60	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$4.26	\$0.00	\$8.52	\$46.86	(\$55.38)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$3.76	\$20.68	(\$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	\$117.54	\$0.00	\$231.21	\$1,296.03	(\$1,527.24)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$59.78	\$328.91	(\$388.69)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$9.71	\$0.00	\$12.94	\$68.05	(\$80.99)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$0.00	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,699.00	\$1,174.86	\$0.00	\$1,524.14	43.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$26,504.00	\$26,507.00	\$0.00	(\$3.00)	100.01
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$49.38	\$0.00	\$49.38	\$148.26	(\$197.64)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$6.90	\$20.70	(\$27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.02	\$0.00	\$2.02	\$6.06	(\$8.08)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	\$0.00	\$1.15	\$3.45	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$949.00	\$3,000.00	\$949.00	\$1,920.00	\$131.00	31.63

11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$1,175.00	\$825.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$920.20	\$5,000.00	\$2,450.25	\$2,079.21	\$470.54	49.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,957.20	\$18,240.00	\$3,522.60	\$21,617.40	(\$6,900.00)	19.31
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$225.00	\$0.00	\$225.00	\$2,475.00	(\$2,700.00)	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,703.93	\$19,244.00	\$7,133.97	\$1,607.85	\$10,502.18	37.07
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$0.00	\$380.00	\$324.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,807.70	\$62,500.00	\$9,615.40	\$52,884.60	\$0.00	15.38
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$4,792.32	\$26,357.68	\$0.00	15.38
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$1,403.84	\$7,721.16	\$0.00	15.38
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$855.00	\$4,702.50	\$712.50	13.63
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	\$779.62	\$0.00	\$1,559.24	\$8,575.81	(\$10,135.05)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$799.08	\$4,418.53	(\$5,217.61)	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	\$220.40	\$1,212.20	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$112.96	\$624.56	(\$737.52)	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	\$294.08	\$0.00	\$596.53	\$3,234.88	(\$3,831.41)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$147.92	\$0.00	\$297.24	\$1,775.40	(\$2,072.64)	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	\$68.78	\$0.00	\$139.51	\$756.58	(\$896.09)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.60	\$0.00	\$69.52	\$415.27	(\$484.79)	0.00

11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$981.44	\$0.00	\$1,908.22	\$10,795.84	(\$12,704.06)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$583.70	\$0.00	\$859.29	\$6,217.64	(\$7,076.93)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$9.40	\$51.70	(\$61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$3.75	\$26.62	(\$30.37)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$51.32	\$0.00	\$100.20	\$564.52	(\$664.72)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.20	\$0.00	\$40.16	\$289.74	(\$329.90)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$16.96	\$93.28	(\$110.24)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.50	\$0.00	\$6.75	\$47.96	(\$54.71)	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	\$8.72	\$0.00	\$13.08	\$93.07	(\$106.15)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$160.00	\$36.40	\$0.00	\$123.60	22.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$1.22	\$0.00	\$1.22	\$3.54	(\$4.76)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$175.00	\$14,000.00	\$175.00	\$13,825.00	\$0.00	1.25

11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$262.50	\$24,000.00	\$262.50	\$23,817.50	(\$80.00)	1.09
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,440.00	\$11,000.00	\$1,440.00	\$7,200.00	\$2,360.00	13.09
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$367.50	\$10,500.00	\$497.20	\$11,917.40	(\$1,914.60)	4.73
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$3,150.00	\$16,500.00	\$3,150.00	\$13,050.00	\$300.00	19.09
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$41.57	\$207.85	\$1,750.58	2.07
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$3,410.77	\$35,000.00	\$3,410.77	\$30,808.03	\$781.20	9.74
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	\$3,716.72	\$26,297.00	\$4,826.72	\$16,580.00	\$4,890.28	18.35
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$40.12	\$2,000.00	\$972.44	\$50.00	\$977.56	48.62
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$6,832.10	\$34,160.50	\$0.40	16.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,485.24	\$97,308.00	\$22,455.72	\$74,852.28	\$0.00	23.07
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	\$3,158.76	\$10,591.58	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$149.70	\$0.00	\$449.10	\$1,497.00	(\$1,946.10)	0.00

11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$416.54	\$0.00	\$1,254.34	\$4,165.39	(\$5,419.73)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$97.42	\$0.00	\$293.34	\$974.20	(\$1,267.54)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$981.44	\$0.00	\$2,835.00	\$9,814.40	(\$12,649.40)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$14.10	\$47.00	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$0.00	\$149.08	\$513.20	(\$662.28)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$25.44	\$84.80	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$80.00	\$19.15	\$0.00	\$60.85	23.93
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00

11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$135.08	\$235.36	\$629.56	13.50
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$0.00	\$10,000.00	\$3,000.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$533.80	\$7,000.00	\$1,566.67	\$5,433.33	\$0.00	22.38
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.54	\$2,600.00	\$3,146.35	\$0.00	(\$546.35)	121.01
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$6,634.46	\$80,009.00	\$19,663.41	\$66,344.59	(\$5,999.00)	24.57
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,457.86	\$57,952.00	\$13,373.58	\$44,578.74	(\$0.32)	23.07
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$938.78	\$0.00	\$2,766.40	\$9,387.80	(\$12,154.20)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$630.78	\$0.00	\$1,881.22	\$6,214.66	(\$8,095.88)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$132.68	\$0.00	\$393.25	\$1,326.80	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$89.16	\$0.00	\$267.48	\$878.34	(\$1,145.82)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00

11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$392.46	\$0.00	\$1,164.22	\$3,924.60	(\$5,088.82)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$260.28	\$0.00	\$782.98	\$2,561.92	(\$3,344.90)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$91.78	\$0.00	\$272.26	\$917.80	(\$1,190.06)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$60.88	\$0.00	\$183.13	\$599.19	(\$782.32)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$350.52	\$0.00	\$1,012.52	\$3,505.20	(\$4,517.72)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$350.52	\$0.00	\$1,012.52	\$3,505.20	(\$4,517.72)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$14.10	\$47.00	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$28.20	\$94.00	(\$122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$94.90	\$326.60	(\$421.50)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$94.90	\$326.60	(\$421.50)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$11.28	\$37.60	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$18.90	\$63.00	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$65.67	\$219.01	(\$284.68)	0.00

11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$238.00	\$76.74	\$0.00	\$161.26	32.24
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$150.00	\$686.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$100.00	\$8,000.00	\$600.00	\$637.70	\$6,762.30	7.50
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,000.00	\$500.26	\$4,502.30	(\$2.56)	10.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$54.99	\$2,500.00	\$449.55	\$88.04	\$1,962.41	17.98
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$75,684.00	\$17,929.52	\$60,074.48	(\$2,320.00)	23.68
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$692.28	\$2,307.72	\$0.00	23.07
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$11,134.00	\$0.00	\$0.00	\$11,134.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.70	\$0.00	\$2,619.61	\$8,827.07	(\$11,446.68)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.76	\$0.00	\$372.43	\$1,247.74	(\$1,620.17)	0.00

11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$340.94	\$0.00	\$1,021.79	\$3,409.61	(\$4,431.40)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$79.74	\$0.00	\$238.96	\$797.35	(\$1,036.31)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$981.44	\$0.00	\$2,835.00	\$9,814.40	(\$12,649.40)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$14.10	\$47.00	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$51.32	\$0.00	\$149.08	\$513.20	(\$662.28)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$25.44	\$84.80	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$34.41	\$0.00	\$45.59	43.01
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$719.33	\$1,000.00	\$719.33	\$630.00	(\$349.33)	71.93
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,500.00	\$60.00	\$525.00	\$915.00	4.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$5,000.00	\$14.15	\$174.88	\$4,810.97	0.28
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$630.75	\$0.00	\$17,986.25	3.38
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$54.98	\$3,500.00	\$609.11	\$0.00	\$2,890.89	17.40

11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$660.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$93.39	\$0.00	\$93.39	\$0.00	(\$93.39)	0.00
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$13.20	\$0.00	\$13.20	\$0.00	(\$13.20)	0.00
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$40.92	\$0.00	\$40.92	\$0.00	(\$40.92)	0.00
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$9.57	\$0.00	\$9.57	\$0.00	(\$9.57)	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$5,334.39	\$45,000.00	\$13,576.70	\$31,423.30	\$0.00	30.17
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$24.27	\$3,000.00	\$72.07	\$1,247.93	\$1,680.00	2.40
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$630.44	\$6,000.00	\$1,553.13	\$4,446.87	\$0.00	25.88
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,772.70	\$25,000.00	\$5,698.42	\$14,716.02	\$4,585.56	22.79
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$37,391.46	\$136,007.00	\$149,565.84	\$1,440.00	(\$14,998.84)	109.96
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$2,429.98	\$9,500.00	\$3,297.75	\$8,677.69	(\$2,475.44)	34.71
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$32,279.00	\$32,282.00	\$0.00	(\$3.00)	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$3,954.95	\$38,732.00	\$10,958.14	\$21,818.03	\$5,955.83	28.29
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,297.41	\$6,000.00	\$2,235.05	\$537.74	\$3,227.21	37.25
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		\$296,554.08	\$3,767,900.00	\$767,615.50	\$2,658,391.25	\$341,893.25	20.37

Element							
[Fund] 14000 - Instructional Materials							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$499.00	\$99.00	(\$598.00)	0.00
Sub Total		\$0.00	\$0.00	\$499.00	\$99.00	(\$598.00)	0.00
Element							
[Fund] 21000 - Food Services							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$10,627.20	\$130,258.00	\$10,627.20	\$95,483.60	\$24,147.20	8.15
Sub Total		\$10,627.20	\$130,258.00	\$10,627.20	\$95,483.60	\$24,147.20	8.16
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	\$2,970.00	\$38,610.00	\$5,940.00	\$32,670.00	\$0.00	15.38
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	\$420.24	\$0.00	\$840.48	\$4,622.63	(\$5,463.11)	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	\$59.40	\$0.00	\$118.80	\$653.40	(\$772.20)	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	\$175.76	\$0.00	\$351.98	\$1,933.36	(\$2,285.34)	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	\$41.10	\$0.00	\$82.30	\$452.10	(\$534.40)	0.00

24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$218.28	\$0.00	\$424.40	\$2,401.08	(\$2,825.48)	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	\$2.92	\$0.00	\$5.84	\$32.12	(\$37.96)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$10.68	\$0.00	\$20.86	\$117.48	(\$138.34)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$3.92	\$0.00	\$7.84	\$43.12	(\$50.96)	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	\$1.43	\$0.00	\$1.43	\$4.29	(\$5.72)	0.00
Sub Total		\$3,903.73	\$46,332.00	\$7,793.93	\$42,929.58	(\$4,391.51)	16.82

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	\$2,300.00	\$0.00	\$2,300.00	\$760.00	(\$3,060.00)	0.00
24153-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00
Sub Total		\$2,300.00	\$3,060.00	\$2,300.00	\$760.00	\$0.00	75.16

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$778.25	\$0.00	(\$778.25)	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
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$306.94	\$0.00	(\$306.94)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$71.77	\$0.00	(\$71.77)	0.00

24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$3,225.00	\$25,594.00	\$6,250.00	\$12,700.00	\$6,644.00	24.41
Sub Total		\$3,225.00	\$25,594.00	\$13,016.96	\$12,700.00	(\$122.96)	50.86
Element							
[Fund] 25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Sub Total		\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Element							
[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-0000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00
Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	0.00
Sub Total		\$0.00	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	0.00
Element							
[Fund] 27109 - Instructional Materials GAA of 2019							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$216.48	\$0.00	\$216.48	\$2,580.64	(\$2,797.12)	0.00
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$5,969.00	\$0.00	\$0.00	\$5,969.00	0.00
Sub Total		\$216.48	\$29,969.00	\$216.48	\$2,580.64	\$27,171.88	0.72

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	\$479.40	\$3,000.00	\$479.40	\$2,520.14	\$0.46	15.98
Sub Total		\$479.40	\$3,000.00	\$479.40	\$2,520.14	\$0.46	15.98

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00

Element
[Fund] 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)	\$7,989.00	\$0.00	\$7,989.00	\$0.00	(\$7,989.00)	0.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Sub Total		\$7,989.00	\$75,000.00	\$7,989.00	\$0.00	\$67,011.00	10.65

Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$8.49	\$0.00	\$69.10	\$0.00	(\$69.10)	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0.00
Sub Total		\$8.49	\$1,367,753.00	\$69.10	\$0.00	\$1,367,683.90	0.01
Element							
[Fund] 31700 - Capital Improvements SB-9							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,596.00	\$2,596.00	\$0.00	\$0.00	100.00
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	100.00
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$4.11	\$0.00	\$33.88	\$0.00	(\$33.88)	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$8,630.00	\$25,000.00	\$36,775.02	\$281.25	(\$12,056.27)	147.10
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$9,000.00	\$553.41	\$0.00	\$8,446.59	6.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,412.00	\$35,045.00	\$3,540.15	\$1,500.60	\$30,004.25	10.10
Sub Total		\$11,046.11	\$266,827.00	\$40,902.46	\$1,781.85	\$224,142.69	15.33
Grand Total		\$336,349.49	\$5,733,996.00	\$858,800.03	\$2,818,577.84	\$2,056,618.13	14.98