

Expenditure Report - December 2019

Cycle: FY2020; Begin Date: 12/01/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No;
Created On: 1/3/2020 9:37:40 AM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Unbalance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$886.50	\$25,000.00	\$8,311.50	\$0.00	\$16,688.50	33.24
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$86,487.22	\$1,173,790.00	\$476,352.36	\$648,653.50	\$48,784.14	40.58
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$48,273.06	\$65,826.94	\$0.00	42.30
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$29,908.01	\$47,428.69	\$2,184.30	37.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$47,850.00	\$65,250.00	\$0.00	42.30
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$1,969.24	\$54,937.00	\$19,287.26	\$14,769.18	\$20,880.56	35.10
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$10,830.82	\$14,769.18	\$0.00	42.30
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$46,771.00	\$18,032.22	\$25,200.26	\$3,538.52	38.55
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compens	\$24,359.67	\$149,394.00	\$61,972.54	\$73,815.82	\$13,605.64	41.48
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compens	\$3,938.86	\$12,705.00	\$5,913.73	\$6,791.27	\$0.00	46.54
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compens	\$0.00	\$1,000.00	\$337.50	\$0.00	\$662.50	33.75
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compens	\$778.18	\$3,976.00	\$1,579.36	\$2,287.47	\$109.17	39.72
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compens	\$2,342.70	\$12,855.00	\$5,684.85	\$7,170.15	\$0.00	44.22
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compens	\$252.30	\$12,380.00	\$4,701.22	\$1,892.35	\$5,786.43	37.97
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compens	\$252.32	\$3,280.00	\$1,387.76	\$1,892.24	\$0.00	42.30
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compens	\$168.00	\$3,276.00	\$924.00	\$1,260.02	\$1,091.98	28.20
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compens	\$662.50	\$22,500.00	\$10,030.00	\$9,080.73	\$3,389.27	44.57
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirem	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirem	\$0.00	\$0.00	\$91.09	\$0.00	(\$91.09)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirem	\$15,684.81	\$0.00	\$76,173.13	\$101,963.34	(\$178,136.47)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirem	\$1,799.29	\$0.00	\$7,667.47	\$10,275.49	(\$17,942.96)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirem	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirem	\$1,004.93	\$0.00	\$4,336.54	\$6,618.11	(\$10,954.65)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirem	\$1,562.54	\$0.00	\$7,575.17	\$10,247.44	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirem	\$314.34	\$0.00	\$3,394.38	\$2,357.53	(\$5,751.91)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirem	\$314.36	\$0.00	\$1,728.98	\$2,357.68	(\$4,086.66)	0.00

11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$2,682.21	\$3,807.39	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$93.75	\$0.00	\$1,502.66	\$1,352.88	(\$2,855.54)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,269.00	\$0.00	\$0.00	\$37,269.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$12.88	\$0.00	(\$12.88)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,216.97	\$0.00	\$10,766.65	\$14,412.07	(\$25,178.72)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$254.32	\$0.00	\$1,083.76	\$1,452.38	(\$2,536.14)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$142.04	\$0.00	\$629.76	\$935.53	(\$1,565.29)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$220.84	\$0.00	\$1,070.62	\$1,448.35	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$44.42	\$0.00	\$479.69	\$333.15	(\$812.84)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$244.42	\$333.30	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$379.12	\$538.16	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$13.25	\$0.00	\$212.60	\$191.17	(\$403.77)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$110,032.00	\$0.00	\$0.00	\$110,032.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$54.96	\$0.00	\$515.33	\$0.00	(\$515.33)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$5,448.70	\$0.00	\$26,799.93	\$35,681.04	(\$62,480.97)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$704.08	\$0.00	\$2,952.74	\$4,236.83	(\$7,189.57)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$20.93	\$0.00	(\$20.93)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$439.50	\$0.00	\$1,948.90	\$2,897.31	(\$4,846.21)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$665.86	\$0.00	\$3,226.25	\$4,666.71	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$1,424.39	\$976.72	(\$2,401.11)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$722.59	\$976.72	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$1,175.19	\$1,668.17	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$40.96	\$0.00	\$674.91	\$591.10	(\$1,266.01)	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	\$12.86	\$0.00	\$120.53	\$0.00	(\$120.53)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,274.28	\$0.00	\$6,327.49	\$8,344.68	(\$14,672.17)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$164.67	\$0.00	\$690.58	\$990.90	(\$1,681.48)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$102.79	\$0.00	\$455.82	\$677.51	(\$1,133.33)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$155.72	\$0.00	\$754.51	\$1,091.37	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$30.56	\$0.00	\$333.09	\$228.38	(\$561.47)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.58	\$0.00	\$169.05	\$228.53	(\$397.58)	0.00

11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$274.88	\$390.20	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$9.58	\$0.00	\$157.84	\$138.27	(\$296.11)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical	\$0.00	\$128,878.00	\$0.00	\$0.00	\$128,878.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical	\$7,109.00	\$0.00	\$34,911.51	\$56,223.82	(\$91,135.33)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical	\$1,805.78	\$0.00	\$8,928.30	\$14,446.24	(\$23,374.54)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical	\$433.44	\$0.00	\$2,143.06	\$3,058.22	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical	\$163.94	\$0.00	\$1,336.36	\$1,311.52	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical	\$163.94	\$0.00	\$814.78	\$1,311.52	(\$2,126.30)	0.00
11000-1000-52311-9000-001780-1621-00000	Instruction-Health and Medical	\$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	\$503.40	\$800.95	(\$1,304.35)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$47.00	\$75.20	(\$122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.80	\$0.00	\$77.55	\$145.70	(\$223.25)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$47.00	\$75.20	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.34	\$0.00	\$18.82	\$18.88	(\$37.70)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$11.80	\$18.72	(\$30.52)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$47.00	\$75.20	(\$122.20)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$397.68	\$0.00	\$1,958.00	\$3,156.94	(\$5,114.94)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$415.92	\$671.84	(\$1,087.76)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$18.60	\$0.00	\$92.10	\$139.50	(\$231.60)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$84.98	\$120.94	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$4.28	\$0.00	\$46.80	\$34.40	(\$81.20)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.30	\$0.00	\$21.30	\$34.24	(\$55.54)	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	\$314.81	\$502.02	(\$816.83)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$73.90	\$118.24	(\$192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$46.00	\$69.00	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$18.80	\$26.32	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.88	\$0.00	\$18.92	\$15.04	(\$33.96)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$9.40	\$15.04	(\$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	\$583.83	\$936.43	(\$1,520.26)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$149.45	\$239.24	(\$388.69)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.47	\$0.00	\$32.35	\$48.64	(\$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	\$1,498.55	\$0.00	\$1,200.45	55.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation	\$4.60	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation	\$49.38	\$0.00	\$98.76	\$98.86	(\$197.62)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation	\$9.20	\$0.00	\$16.10	\$18.40	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$1.15	\$0.00	\$3.17	\$2.30	(\$5.47)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation	\$1.15	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,363.98	\$12,550.00	\$3,658.90	\$10,805.00	(\$1,913.90)	29.15
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$180.00	\$2,000.00	\$180.00	\$1,190.00	\$630.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$460.10	\$5,000.00	\$4,810.54	\$0.00	\$189.46	96.21
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$2,059.80	\$25,140.00	\$10,623.20	\$14,516.80	\$0.00	42.25
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$90.00	\$5,000.00	\$675.00	\$2,025.00	\$2,300.00	13.50
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,001.54	\$19,244.00	\$6,932.72	\$1,475.92	\$10,835.36	36.02
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$65.73	\$380.00	\$258.27	9.33
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries and Benefits	\$4,807.70	\$62,500.00	\$26,442.35	\$36,057.65	\$0.00	42.30
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries and Benefits	\$2,396.16	\$31,150.00	\$13,178.88	\$17,971.12	\$0.00	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Admission	\$701.92	\$9,125.00	\$3,860.56	\$5,264.44	\$0.00	42.30
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Admission	\$427.50	\$6,270.00	\$2,351.25	\$3,206.25	\$712.50	37.50
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational	\$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	\$779.62	\$0.00	\$4,287.91	\$5,847.14	(\$10,135.05)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational	\$399.54	\$0.00	\$2,197.47	\$2,927.03	(\$5,124.50)	0.00

11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ER/	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ER/	\$110.20	\$0.00	\$606.10	\$826.50	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ER/	\$56.48	\$0.00	\$310.64	\$413.73	(\$724.37)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FIC	\$0.00	\$6,761.00	\$0.00	\$0.00	\$6,761.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FIC	\$294.08	\$0.00	\$1,649.57	\$2,181.84	(\$3,831.41)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FIC	\$154.69	\$0.00	\$836.52	\$1,182.45	(\$2,018.97)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Med	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Med	\$68.78	\$0.00	\$385.79	\$510.30	(\$896.09)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Med	\$36.18	\$0.00	\$195.65	\$276.56	(\$472.21)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Hea	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Hea	\$981.44	\$0.00	\$4,852.54	\$7,851.52	(\$12,704.06)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Hea	\$583.70	\$0.00	\$2,610.39	\$4,493.44	(\$7,103.83)	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	\$23.50	\$37.60	(\$61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$11.25	\$19.20	(\$30.45)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Der	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Der	\$51.32	\$0.00	\$254.16	\$410.56	(\$664.72)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Der	\$27.20	\$0.00	\$121.76	\$209.44	(\$331.20)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Visi	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Visi	\$8.48	\$0.00	\$42.40	\$67.84	(\$110.24)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Visi	\$4.50	\$0.00	\$20.25	\$34.56	(\$54.81)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disa	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disa	\$8.72	\$0.00	\$39.24	\$67.21	(\$106.45)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Une	\$0.00	\$160.00	\$36.40	\$0.00	\$123.60	22.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Wo	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Wo	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Wo	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Wo	\$1.22	\$0.00	\$2.44	\$2.34	(\$4.78)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Dia	\$525.00	\$14,000.00	\$2,817.50	\$11,182.50	\$0.00	20.12
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Spe	\$9,580.00	\$24,080.00	\$9,912.50	\$7,727.00	\$6,440.50	41.16
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occ	\$240.00	\$11,000.00	\$3,690.00	\$7,310.00	\$0.00	33.54
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Phy	\$572.35	\$12,415.00	\$2,780.40	\$9,634.20	\$0.40	22.39
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psy	\$1,563.75	\$16,500.00	\$6,374.25	\$9,825.75	\$300.00	38.63

11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Auc	\$0.00	\$2,000.00	\$99.77	\$149.65	\$1,750.58	4.98
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Spe	\$5,161.97	\$42,580.00	\$21,463.09	\$20,675.71	\$441.20	50.40
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Pro	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Oth	\$2,007.50	\$26,297.00	\$14,855.61	\$11,235.00	\$206.39	56.49
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Sof	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Sof	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-Ger	\$148.73	\$2,000.00	\$1,738.65	\$1,081.24	(\$819.89)	86.93
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Of	\$3,416.05	\$40,993.00	\$17,080.25	\$23,912.35	\$0.40	41.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Adm	\$7,485.24	\$97,308.00	\$48,654.06	\$48,653.94	\$0.00	50.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Adm	\$1,059.16	\$0.00	\$6,865.82	\$6,884.52	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Adm	\$149.70	\$0.00	\$973.05	\$973.05	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Adm	\$416.54	\$0.00	\$2,736.00	\$2,683.73	(\$5,419.73)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Adm	\$97.42	\$0.00	\$639.87	\$627.67	(\$1,267.54)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Adm	\$981.44	\$0.00	\$5,779.32	\$6,870.08	(\$12,649.40)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Adm	\$4.70	\$0.00	\$28.20	\$32.90	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Adm	\$51.32	\$0.00	\$303.04	\$359.24	(\$662.28)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Adm	\$8.48	\$0.00	\$50.88	\$59.36	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$80.00	\$19.15	\$0.00	\$60.85	23.93
11000-2300-52710-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Adm	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$1,000.00	\$135.08	\$235.36	\$629.56	13.50
11000-2300-53411-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$13,000.00	\$8,731.08	\$1,268.92	\$3,000.00	67.16
11000-2300-53413-0000-001780-0000-00000	Support Services-General Adm	\$189.77	\$7,000.00	\$4,593.38	\$2,406.62	\$0.00	65.61
11000-2300-53414-0000-001780-0000-00000	Support Services-General Adm	\$839.00	\$10,750.00	\$4,824.35	\$5,873.26	\$52.39	44.87

11000-2300-55400-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$200.00	\$172.60	\$0.00	\$27.40	86.30
11000-2300-55812-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$445.00	\$395.46	\$0.00	\$49.54	88.86
11000-2400-51100-0000-001780-1211-00000	Support Services-School Adm	\$6,634.46	\$86,008.00	\$42,884.02	\$43,123.98	\$0.00	49.86
11000-2400-51100-0000-001780-1217-00000	Support Services-School Adm	\$4,457.86	\$57,952.00	\$28,976.09	\$28,976.23	(\$0.32)	50.00
11000-2400-51300-0000-001780-1211-00000	Support Services-School Adm	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Adm	\$1,151.03	\$0.00	\$6,264.38	\$5,889.82	(\$12,154.20)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Adm	\$630.78	\$0.00	\$4,088.95	\$3,665.86	(\$7,754.81)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Adm	\$162.68	\$0.00	\$887.63	\$832.42	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Adm	\$89.16	\$0.00	\$579.54	\$518.09	(\$1,097.63)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Adm	\$485.46	\$0.00	\$2,640.27	\$2,448.55	(\$5,088.82)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Adm	\$274.78	\$0.00	\$1,717.53	\$1,595.58	(\$3,313.11)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Adm	\$113.53	\$0.00	\$617.45	\$572.61	(\$1,190.06)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Adm	\$64.28	\$0.00	\$401.73	\$373.29	(\$775.02)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Adm	\$350.52	\$0.00	\$2,064.08	\$2,453.64	(\$4,517.72)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Adm	\$0.00	\$0.00	\$1,713.56	\$0.00	(\$1,713.56)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Adm	\$4.70	\$0.00	\$28.20	\$32.90	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Adm	\$9.40	\$0.00	\$56.40	\$63.45	(\$119.85)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Adm	\$32.66	\$0.00	\$192.88	\$228.62	(\$421.50)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Adm	\$32.66	\$0.00	\$192.88	\$212.29	(\$405.17)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Adm	\$3.76	\$0.00	\$22.56	\$26.32	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Adm	\$6.30	\$0.00	\$37.80	\$40.95	(\$78.75)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Adm	\$21.89	\$0.00	\$131.34	\$153.34	(\$284.68)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Adm	\$0.00	\$238.00	\$120.80	\$0.00	\$117.20	50.75

11000-2400-52710-0000-001780-0000-00000	Support Services-School Admin	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Admin	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Admin	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Admin	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Admin	\$0.00	\$1,000.00	\$163.68	\$150.00	\$686.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Admin	\$0.00	\$8,000.00	\$2,204.91	\$731.00	\$5,064.09	27.56
11000-2400-55915-0000-001780-0000-00000	Support Services-School Admin	\$500.26	\$5,003.00	\$2,001.04	\$3,001.52	\$0.44	39.99
11000-2400-56113-0000-001780-0000-00000	Support Services-School Admin	\$0.00	\$4,825.00	\$4,824.60	\$0.00	\$0.40	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Admin	\$8.23	\$2,500.00	\$1,004.73	\$56.84	\$1,438.43	40.18
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expe	\$6,007.44	\$78,004.00	\$38,955.56	\$39,048.44	\$0.00	49.94
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Cor	\$230.76	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00	49.99
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational R	\$0.00	\$11,134.00	\$0.00	\$0.00	\$11,134.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational R	\$882.70	\$0.00	\$5,709.06	\$5,737.61	(\$11,446.67)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree	\$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	\$124.76	\$0.00	\$809.09	\$811.05	(\$1,620.14)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Paymen	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Paymen	\$340.94	\$0.00	\$2,237.99	\$2,193.37	(\$4,431.36)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Pay	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Pay	\$79.74	\$0.00	\$523.41	\$512.91	(\$1,036.32)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Me	\$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 Me	\$981.44	\$0.00	\$5,779.32	\$6,870.08	(\$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	\$28.20	\$32.90	(\$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	\$303.04	\$359.24	(\$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	\$50.88	\$59.36	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemploymer	\$0.00	\$80.00	\$34.41	\$0.00	\$45.59	43.01
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Com	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Com	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Com	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional E	\$0.00	\$1,350.00	\$894.33	\$455.00	\$0.67	66.24
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charge	\$594.67	\$1,500.00	\$751.74	\$0.00	\$748.26	50.11

11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract	\$718.56	\$5,000.00	\$776.39	\$132.64	\$4,090.97	15.52
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$834.51	\$0.00	\$17,782.49	4.48
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supply	\$50.20	\$3,500.00	\$820.11	\$43.16	\$2,636.73	23.43
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant	\$440.00	\$6,510.00	\$3,070.00	\$0.00	\$3,440.00	47.15
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant	\$62.26	\$922.00	\$434.42	\$0.00	\$487.58	47.11
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant	\$8.80	\$131.00	\$61.40	\$0.00	\$69.60	46.87
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant	\$27.28	\$404.00	\$190.34	\$0.00	\$213.66	47.11
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant	\$6.38	\$95.00	\$44.50	\$0.00	\$50.50	46.84
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant	\$25.00	\$700.00	\$696.78	\$0.00	\$3.22	99.54
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant	\$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	\$4,239.77	\$45,000.00	\$26,292.90	\$18,707.10	\$0.00	58.42
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant	\$166.44	\$3,000.00	\$357.74	\$962.26	\$1,680.00	11.92
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant	\$532.06	\$6,000.00	\$3,102.22	\$2,897.78	\$0.00	51.70
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant	\$1,029.16	\$25,000.00	\$10,273.46	\$10,140.98	\$4,585.56	41.09
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant	\$10,924.96	\$136,007.00	\$182,340.72	\$54,624.80	(\$100,958.52)	134.06
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant	\$892.71	\$11,980.00	\$5,975.88	\$5,999.56	\$4.56	49.88
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant	\$4,834.00	\$32,282.00	\$37,116.00	\$0.00	(\$4,834.00)	114.97
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant	\$3,954.95	\$38,732.00	\$22,759.74	\$7,953.69	\$8,018.57	58.76
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant	\$1,425.61	\$6,000.00	\$4,957.98	\$547.48	\$494.54	82.63
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted	\$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		\$302,610.15	\$3,767,900.00	\$1,728,809.76	\$1,847,162.53	\$191,927.71	45.88

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	\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00	0
Sub Total		\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00	0

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	\$10,128.20	\$130,258.00	\$45,186.08	\$62,899.06	\$22,172.86	34.68

Sub Total		\$10,128.20	\$130,258.00	\$45,186.08	\$62,899.06	\$22,172.86	34.69

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Combrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$418.00	\$0.00	\$418.00	\$0.00	(\$418.00)	0.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies ar	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50	0
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies ar	\$60.83	\$0.00	\$60.83	\$0.00	-\$60.83	0
Sub Total		\$478.83	\$0.00	\$702.33	\$0.00	-\$702.33	0

Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Ambrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$38,610.00	\$13,959.05	\$0.00	\$24,650.95	36.15
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	\$0.00	\$0.00	\$1,975.16	\$0.00	(\$1,975.16)	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	\$0.00	\$0.00	\$279.18	\$0.00	(\$279.18)	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	\$0.00	\$0.00	\$832.42	\$0.00	(\$832.42)	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	\$0.00	\$0.00	\$194.65	\$0.00	(\$194.65)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$860.96	\$0.00	(\$860.96)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$0.00	\$0.00	\$11.68	\$0.00	(\$11.68)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$42.22	\$0.00	(\$42.22)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$15.68	\$0.00	(\$15.68)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$1.43	\$0.00	-\$1.43	0
Sub Total		\$0.00	\$46,332.00	\$18,172.43	\$0.00	\$28,159.57	39.22

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-Spe	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100

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[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 Compens	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirem	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirem	\$0.00	\$0.00	\$778.00	\$0.00	(\$778.00)	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Healt	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Healt	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$256.00	\$0.00	\$0.00	\$256.00	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$256.00	\$0.00	-\$256.00	0
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Develo	\$2,000.00	\$18,950.00	\$10,250.00	\$8,700.00	\$0.00	54.08
Sub Total		\$2,000.00	\$25,594.00	\$16,894.00	\$8,700.00	\$0.00	66.01

Element	Value
Age	30
Height	180
Weight	75
Gender	Male
Marital Status	Single
Education	High School
Occupation	Student
Income	1500
Exercising	Yes
Smoking	No
Drinking	No
Stress Level	Low
Family History	No
Medical History	No
Genetic Predisposition	No
Environmental Factors	No
Lifestyle Habits	Good
Healthcare Access	Yes
Insurance Status	Medicaid
Healthcare Utilization	Low
Healthcare Costs	Low
Healthcare Quality	Good
Healthcare Satisfaction	High
Healthcare Accessibility	Good
Healthcare Affordability	Good
Healthcare Effectiveness	Good
Healthcare Safety	Good
Healthcare Transparency	Good
Healthcare Accountability	Good
Healthcare Innovation	Good
Healthcare Research	Good
Healthcare Education	Good
Healthcare Communication	Good
Healthcare Collaboration	Good
Healthcare Partnership	Good
Healthcare Leadership	Good
Healthcare Governance	Good
Healthcare Regulation	Good
Healthcare Policy	Good
Healthcare Law	Good
Healthcare Ethics	Good
Healthcare Standards	Good
Healthcare Accreditation	Good
Healthcare Certification	Good
Healthcare Licensure	Good
Healthcare Registration	Good
Healthcare Monitoring	Good
Healthcare Evaluation	Good
Healthcare Improvement	Good
Healthcare Innovation	Good
Healthcare Research	Good
Healthcare Education	Good
Healthcare Communication	Good
Healthcare Collaboration	Good
Healthcare Partnership	Good
Healthcare Leadership	Good
Healthcare Governance	Good
Healthcare Regulation	Good
Healthcare Policy	Good
Healthcare Law	Good
Healthcare Ethics	Good
Healthcare Standards	Good
Healthcare Accreditation	Good
Healthcare Certification	Good
Healthcare Licensure	Good
Healthcare Registration	Good
Healthcare Monitoring	Good
Healthcare Evaluation	Good
Healthcare Improvement	Good

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-000000	Support Services-Students-Gen	\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0
Sub Total		\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0

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[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%
26163-1000-56118-0000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0%
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0%

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[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Lil	\$414.67	\$7,800.00	\$2,442.15	\$329.63	\$5,028.22	31.3
Sub Total		\$414.67	\$7,800.00	\$2,442.15	\$329.63	\$5,028.22	31.31

Element
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materia	\$129.64	\$2,036.00	\$1,920.95	\$194.64	(\$79.59)	94.34
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materia	\$0.00	\$2,000.00	\$1,067.75	\$0.00	\$932.25	53.38
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materia	\$217.53	\$8,797.00	\$7,966.17	\$252.54	\$578.29	90.55
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$17,136.00	\$17,160.70	\$0.00	-\$24.70	100.14
Sub Total		\$347.17	\$29,969.00	\$28,115.57	\$447.18	\$1,406.25	93.82

Element
[Fund] 27183 - NM Fruit & Vegetables

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
27183-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Sub Total		\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies an	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-G	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0
Sub Total		\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land ar	\$26,466.50	\$317,598.00	\$79,399.50	\$132,332.50	\$105,866.00	25
Sub Total		\$26,466.50	\$317,598.00	\$79,399.50	\$132,332.50	\$105,866.00	25

Element

[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$	\$15,624.68	\$75,006.00	\$28,017.68	\$30,865.93	\$16,122.39	37.35
Sub Total		\$15,624.68	\$75,006.00	\$28,017.68	\$30,865.93	\$16,122.39	37.35
Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$0.00	\$109.44	\$0.00	(\$109.44)	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Ser	\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0
Sub Total		\$0.00	\$1,367,753.00	\$109.44	\$0.00	\$1,367,643.56	0.01
Element							
[Fund] 31700 - Capital Improvements SB-9							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (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 (\$	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00	100
Sub Total		\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	100
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	umbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Adm	\$0.00	\$0.00	\$53.71	\$0.00	(\$53.71)	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Ser	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,000.00	\$19,724.27	\$281.25	\$4,994.48	78.89
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplie	\$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 (\$	\$1,044.56	\$35,045.00	\$6,325.19	\$1,950.90	\$26,768.91	18.04
Sub Total		\$1,044.56	\$266,827.00	\$26,656.58	\$2,232.15	\$237,938.27	9.99
Grand Total		\$359,114.76	\$6,059,400.00	\$1,983,416.52	\$2,085,067.98	\$1,990,915.50	32.73