

Expenditure Report - January 2020

Cycle: FY2020; Begin Date: 01/01/2020; End Date: 01/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 2/6/2020 10:57:54 AM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$557.85	\$25,000.00	\$8,869.35	\$0.00	\$16,130.65	35.47
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$86,487.22	\$1,173,790.00	\$562,839.58	\$562,166.28	\$48,784.14	47.95
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$57,049.98	\$57,050.02	\$0.00	49.99
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$36,231.83	\$41,104.87	\$2,184.30	45.56
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$56,550.00	\$56,550.00	\$0.00	50.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$2,806.38	\$50,103.00	\$22,093.64	\$18,241.30	\$9,768.06	44.09
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$12,800.06	\$12,799.94	\$0.00	50.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$46,771.00	\$21,392.26	\$21,840.22	\$3,538.52	45.73
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$9,093.12	\$149,394.00	\$71,065.66	\$65,249.46	\$13,078.88	47.56
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,705.00	\$6,352.59	\$6,352.41	\$0.00	50.00
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$337.50	\$0.00	\$662.50	33.75
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$232.18	\$3,976.00	\$1,811.54	\$2,055.29	\$109.17	45.56
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$6,427.55	\$6,427.45	\$0.00	50.00
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$842.06	\$12,380.00	\$5,543.28	\$5,473.49	\$1,363.23	44.77
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$1,640.08	\$1,639.92	\$0.00	50.00
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$1,092.00	\$1,092.02	\$1,091.98	33.33
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,457.50	\$22,500.00	\$12,487.50	\$7,881.38	\$2,131.12	55.50
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$249,678.00	\$0.00	\$0.00	\$249,678.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$91.09	\$0.00	(\$91.09)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,524.60	\$0.00	\$89,697.73	\$88,731.79	(\$178,429.52)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$8,971.51	\$8,971.47	(\$17,942.98)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$927.67	\$0.00	\$5,264.21	\$5,547.63	(\$10,811.84)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$8,911.31	\$8,911.30	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$516.24	\$0.00	\$3,910.62	\$3,355.54	(\$7,266.16)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$2,043.34	\$2,043.32	(\$4,086.66)	0.00

11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$3,181.41	\$3,308.19	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$347.73	\$0.00	\$1,850.39	\$1,129.23	(\$2,979.62)	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	\$1,911.64	\$0.00	\$12,678.29	\$12,541.92	(\$25,220.21)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$1,268.08	\$1,268.08	(\$2,536.16)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$131.12	\$0.00	\$760.88	\$784.23	(\$1,545.11)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$1,259.46	\$1,259.51	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$72.96	\$0.00	\$552.65	\$474.24	(\$1,026.89)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$288.86	\$288.86	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$449.68	\$467.60	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$49.15	\$0.00	\$261.75	\$159.61	(\$421.36)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$96,034.00	\$0.00	\$0.00	\$96,034.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$34.59	\$0.00	\$549.92	\$0.00	(\$549.92)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,727.36	\$0.00	\$31,527.29	\$31,098.46	(\$62,625.75)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$487.08	\$0.00	\$3,439.82	\$3,624.63	(\$7,064.45)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$20.93	\$0.00	(\$20.93)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$406.00	\$0.00	\$2,354.90	\$2,428.28	(\$4,783.18)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$566.66	\$0.00	\$3,792.91	\$4,100.05	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$219.16	\$0.00	\$1,643.55	\$1,421.01	(\$3,064.56)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$853.29	\$846.02	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$1,393.91	\$1,449.45	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$151.90	\$0.00	\$826.81	\$493.14	(\$1,319.95)	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	\$8.09	\$0.00	\$128.62	\$0.00	(\$128.62)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,105.58	\$0.00	\$7,433.07	\$7,272.93	(\$14,706.00)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$113.92	\$0.00	\$804.50	\$847.73	(\$1,652.23)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$94.96	\$0.00	\$550.78	\$567.83	(\$1,118.61)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$132.52	\$0.00	\$887.03	\$958.85	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$51.26	\$0.00	\$384.35	\$332.37	(\$716.72)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.58	\$0.00	\$199.63	\$197.95	(\$397.58)	0.00

11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$326.04	\$339.04	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$35.53	\$0.00	\$193.37	\$115.35	(\$308.72)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$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 Premiums	\$7,109.00	\$0.00	\$42,020.51	\$45,282.14	(\$87,302.65)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,805.78	\$0.00	\$10,734.08	\$10,834.68	(\$21,568.76)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$433.44	\$0.00	\$2,576.50	\$2,624.78	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$1,500.30	\$1,147.58	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$978.72	\$1,147.58	(\$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	\$604.30	\$669.69	(\$1,273.99)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$56.40	\$56.40	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.80	\$0.00	\$96.35	\$122.20	(\$218.55)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$56.40	\$65.80	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.32	\$0.00	\$22.14	\$22.89	(\$45.03)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$14.16	\$16.38	(\$30.54)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$56.40	\$65.80	(\$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	\$2,355.68	\$2,583.00	(\$4,938.68)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$499.90	\$503.88	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$18.60	\$0.00	\$110.70	\$111.60	(\$222.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$102.14	\$103.78	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$4.28	\$0.00	\$51.08	\$30.10	(\$81.18)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.30	\$0.00	\$25.60	\$29.96	(\$55.56)	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	\$378.17	\$408.62	(\$786.79)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$88.68	\$88.68	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$55.20	\$55.20	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$22.56	\$22.56	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.88	\$0.00	\$20.80	\$13.16	(\$33.96)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$11.28	\$13.16	(\$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	\$131.58	\$0.00	\$715.41	\$816.50	(\$1,531.91)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$33.08	\$0.00	\$182.53	\$198.48	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.86	\$0.00	\$39.21	\$41.16	(\$80.37)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$0.00	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$348.36	\$2,699.00	\$1,846.91	\$0.00	\$852.09	68.42
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premiums	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$98.76	\$98.90	(\$197.66)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$16.10	\$18.40	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$3.17	\$3.26	(\$6.43)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$6,450.00	\$12,550.00	\$10,108.90	\$4,355.00	(\$1,913.90)	80.54
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$180.00	\$1,190.00	\$630.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,000.00	\$4,810.54	\$600.00	(\$410.54)	96.21
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,381.20	\$25,140.00	\$12,004.40	\$13,135.60	\$0.00	47.75
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$127.50	\$5,000.00	\$802.50	\$1,897.50	\$2,300.00	16.05
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$905.93	\$19,244.00	\$7,838.65	\$3,444.06	\$7,961.29	40.73
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 Expense	\$4,807.70	\$62,500.00	\$31,250.05	\$31,249.95	\$0.00	50.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$15,575.04	\$15,574.96	\$0.00	50.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$4,562.48	\$4,562.52	\$0.00	49.99
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$2,778.75	\$2,778.75	\$712.50	44.31
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	\$5,067.53	\$5,067.52	(\$10,135.05)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$2,597.01	\$2,607.19	(\$5,204.20)	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	\$716.30	\$716.30	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$367.12	\$368.51	(\$735.63)	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	\$1,943.65	\$1,911.52	(\$3,855.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$149.14	\$0.00	\$985.66	\$1,050.88	(\$2,036.54)	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	\$454.57	\$447.07	(\$901.64)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.88	\$0.00	\$230.53	\$245.78	(\$476.31)	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	\$5,833.98	\$5,888.64	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$583.70	\$0.00	\$3,194.09	\$3,316.44	(\$6,510.53)	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	\$28.20	\$28.20	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$13.75	\$14.16	(\$27.91)	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	\$305.48	\$307.92	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.20	\$0.00	\$148.96	\$154.56	(\$303.52)	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	\$50.88	\$50.88	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.50	\$0.00	\$24.75	\$25.56	(\$50.31)	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	\$9.58	\$0.00	\$48.82	\$54.48	(\$103.30)	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 Employee's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$2.44	\$2.30	(\$4.74)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Dietitians - Contracted	\$0.00	\$14,000.00	\$2,817.50	\$11,182.50	\$0.00	20.12
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$1,440.00	\$24,080.00	\$11,352.50	\$6,287.00	\$6,440.50	47.14
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,000.00	\$3,690.00	\$7,310.00	\$0.00	33.54
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Occupational Therapists	\$796.75	\$12,415.00	\$3,577.15	\$8,837.45	\$0.40	28.81
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,203.75	\$16,500.00	\$7,578.00	\$8,622.00	\$300.00	45.92

11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$99.77	\$149.65	\$1,750.58	4.98
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$5,434.19	\$42,580.00	\$26,897.28	\$28,831.52	(\$13,148.80)	63.16
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	\$2,073.52	\$26,297.00	\$16,929.13	\$9,280.00	\$87.87	64.37
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00	15.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$1,082.24	\$2,000.00	\$2,820.89	\$839.92	(\$1,660.81)	141.04
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$20,496.30	\$20,496.30	\$0.40	49.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salary Expenses	\$7,485.24	\$97,308.00	\$56,139.30	\$41,168.70	\$0.00	57.69
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	\$7,924.98	\$5,825.36	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-EDA - 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-EDA - Retiree Health	\$149.70	\$0.00	\$1,122.75	\$823.35	(\$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	\$3,152.54	\$2,290.96	(\$5,443.50)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$97.42	\$0.00	\$737.29	\$535.81	(\$1,273.10)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$981.44	\$0.00	\$6,760.76	\$4,907.20	(\$11,667.96)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$32.90	\$23.50	(\$56.40)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$0.00	\$354.36	\$256.60	(\$610.96)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$59.36	\$42.40	(\$101.76)	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 Employee 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 Employee Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$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	\$3,922.66	\$13,000.00	\$12,653.74	\$0.00	\$346.26	97.33
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Lead	\$1,247.03	\$7,000.00	\$5,840.41	\$1,159.59	\$0.00	83.43
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$839.00	\$10,750.00	\$5,663.35	\$5,034.26	\$52.39	52.68

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration- Advertising	\$0.00	\$200.00	\$172.60	\$0.00	\$27.40	86.30
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration- Board Training	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration- General Supplies and Materials	\$0.00	\$445.00	\$395.46	\$0.00	\$49.54	88.86
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration- Salaries Expenses	\$6,634.46	\$86,008.00	\$49,518.48	\$36,489.52	\$0.00	57.57
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salaries Expenses	\$4,457.86	\$57,952.00	\$33,433.95	\$24,518.37	(\$0.32)	57.69
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration- Additional Compensation	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
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	\$7,203.16	\$5,163.29	(\$12,366.45)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$630.78	\$0.00	\$4,719.73	\$2,934.61	(\$7,654.34)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration- FICA - 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- FICA - Retiree Health	\$132.68	\$0.00	\$1,020.31	\$729.74	(\$1,750.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration- FICA - Retiree Health	\$89.16	\$0.00	\$668.70	\$414.73	(\$1,083.43)	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	\$3,032.73	\$2,158.53	(\$5,191.26)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA - Payments	\$274.78	\$0.00	\$1,992.31	\$1,276.78	(\$3,269.09)	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	\$709.23	\$504.79	(\$1,214.02)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration- Medicare Payments	\$64.28	\$0.00	\$466.01	\$298.72	(\$764.73)	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	\$2,414.60	\$1,752.60	(\$4,167.20)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration- Health and Medical Premiums	\$0.00	\$0.00	\$1,713.56	\$0.00	(\$1,713.56)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration- Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration- Life	\$4.70	\$0.00	\$32.90	\$23.50	(\$56.40)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration- Life	\$9.40	\$0.00	\$65.80	\$54.05	(\$119.85)	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	\$225.54	\$163.30	(\$388.84)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration- Dental	\$32.66	\$0.00	\$225.54	\$179.63	(\$405.17)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration- Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration- Vision	\$3.76	\$0.00	\$26.32	\$18.80	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration- Vision	\$6.30	\$0.00	\$44.10	\$34.65	(\$78.75)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration- Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration- Disability	\$24.96	\$0.00	\$156.30	\$124.80	(\$281.10)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration- Unemployment Compensation	\$28.33	\$238.00	\$149.13	\$0.00	\$88.87	62.65

11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Medical 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 Employees Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Medical Compensation Employees Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employees Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$150.00	\$686.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$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 Administration-Other Contract Services	\$500.26	\$5,003.00	\$2,501.30	\$2,501.26	\$0.44	49.99
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,825.00	\$4,824.60	\$0.00	\$0.40	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$83.32	\$2,500.00	\$1,088.05	\$0.00	\$1,411.95	43.52
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$78,004.00	\$44,963.00	\$33,041.00	\$0.00	57.64
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$1,730.70	\$1,269.30	\$0.00	57.69
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$14,318.00	\$0.00	\$0.00	\$14,318.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.70	\$0.00	\$6,591.76	\$4,854.91	(\$11,446.67)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.76	\$0.00	\$933.85	\$686.29	(\$1,620.14)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$6,273.00	\$0.00	\$0.00	\$6,273.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$340.94	\$0.00	\$2,578.93	\$1,852.43	(\$4,431.36)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$79.74	\$0.00	\$603.15	\$433.17	(\$1,036.32)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$981.44	\$0.00	\$6,760.76	\$5,888.64	(\$12,649.40)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$32.90	\$28.20	(\$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	\$354.36	\$307.92	(\$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	\$59.36	\$50.88	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$154.00	\$34.41	\$0.00	\$119.59	22.34
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 Employees Fee	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employees Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,350.00	\$894.33	\$455.00	\$0.67	66.24

11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$148.24	\$1,500.00	\$899.98	\$0.00	\$600.02	59.99
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$29.12	\$5,000.00	\$805.51	\$4,103.52	\$90.97	16.11
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 Supplies and Materials	\$105.24	\$3,500.00	\$925.35	\$0.00	\$2,574.65	26.43
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$710.00	\$6,510.00	\$3,780.00	\$0.00	\$2,730.00	58.06
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$100.47	\$922.00	\$534.89	\$0.00	\$387.11	58.01
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$14.20	\$131.00	\$75.60	\$0.00	\$55.40	57.70
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$44.02	\$404.00	\$234.36	\$0.00	\$169.64	58.00
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$10.29	\$95.00	\$54.79	\$0.00	\$40.21	57.67
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$700.00	\$696.78	\$0.00	\$3.22	99.54
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,297.74	\$45,000.00	\$29,590.64	\$15,409.36	\$0.00	65.75
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$106.86	\$3,000.00	\$464.60	\$855.40	\$1,680.00	15.48
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Materials/Supplies	\$512.49	\$6,000.00	\$3,614.71	\$2,385.29	\$0.00	60.24
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,975.58	\$25,000.00	\$13,249.04	\$7,165.40	\$4,585.56	52.99
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	(\$94,941.04)	\$136,007.00	\$87,399.68	\$43,699.84	\$4,907.48	64.26
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related	\$892.71	\$11,980.00	\$6,868.59	\$5,106.85	\$4.56	57.33
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$37,116.00	\$37,116.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$4,535.86	\$38,732.00	\$27,295.60	\$4,250.37	\$7,186.03	70.47
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$834.59	\$6,000.00	\$5,792.57	\$224.07	(\$16.64)	96.54
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		\$169,513.19	\$3,767,900.00	\$1,898,322.95	\$1,606,519.67	\$263,057.38	50.38

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	\$0.00	\$99.00	(\$99.00)	0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	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	\$9,372.64	\$130,258.00	\$54,558.72	\$53,526.42	\$22,172.86	41.88
Sub Total		\$9,372.64	\$130,258.00	\$54,558.72	\$53,526.42	\$22,172.86	41.89
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$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 and Materials	\$0.00	\$0.00	\$43.50	\$1,500.00	(\$1,543.50)	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$60.83	\$0.00	(\$60.83)	0.00
Sub Total		\$0.00	\$0.00	\$702.33	\$1,500.00	(\$2,202.33)	0.00
Element							
[Fund] 24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$3,164.26	\$38,610.00	\$17,123.31	\$20,567.74	\$918.95	44.34
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$447.74	\$0.00	\$2,422.90	\$2,910.31	(\$5,333.21)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$653.00	\$0.00	\$0.00	\$653.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$63.28	\$0.00	\$342.46	\$411.32	(\$753.78)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$196.20	\$0.00	\$1,028.62	\$1,275.30	(\$2,303.92)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$45.88	\$0.00	\$240.53	\$298.22	(\$538.75)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$860.96	\$0.00	(\$860.96)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.72	\$0.00	\$15.40	\$24.18	(\$39.58)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$42.22	\$0.00	(\$42.22)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$15.68	\$0.00	(\$15.68)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$1.43	\$3.64	(\$5.07)	0.00
Sub Total		\$3,921.08	\$46,332.00	\$22,093.51	\$25,490.71	(\$1,252.22)	47.69

Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00

Element							
[Fund] 24154 - Teacher/Principal Training & Development							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$778.00	\$0.00	(\$778.00)	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$256.00	\$0.00	\$0.00	\$256.00	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$256.00	\$0.00	(\$256.00)	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,950.00	\$10,250.00	\$8,700.00	\$0.00	54.08
Sub Total		\$0.00	\$25,594.00	\$16,894.00	\$8,700.00	\$0.00	66.01

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
25153-2100-56118-0000-001780-0000-000000	Support Services-Students-General	\$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

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	\$7,800.00	\$2,442.15	\$329.63	\$5,028.22	31.30
Sub Total		\$0.00	\$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)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$66.80	\$2,036.00	\$1,987.75	\$306.82	(\$258.57)	97.63
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,067.75	\$0.00	\$932.25	53.38
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$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		\$66.80	\$29,969.00	\$28,182.37	\$559.36	\$1,227.27	94.04

Element
[Fund] 27183 - NM Fruit & Vegetables

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

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$995.00	\$0.00	\$150.00	\$845.00	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		\$750.00	\$5,105.00	\$750.00	\$150.00	\$4,205.00	14.69

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$132,332.50	\$317,598.00	\$211,732.00	\$105,866.00	\$0.00	66.66
Sub Total		\$132,332.50	\$317,598.00	\$211,732.00	\$105,866.00	\$0.00	66.67

Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	(\$504.69)	\$75,006.00	\$27,512.99	\$33,765.05	\$13,727.96	36.68
Sub Total		(\$504.69)	\$75,006.00	\$27,512.99	\$33,765.05	\$13,727.96	36.68
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	\$734.72	\$0.00	\$849.17	\$0.00	(\$849.17)	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		\$734.72	\$1,367,753.00	\$849.17	\$0.00	\$1,366,903.83	0.06
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	\$369.70	\$0.00	\$425.81	\$0.00	(\$425.81)	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,000.00	\$19,724.27	\$281.25	\$4,994.48	78.89
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$9,000.00	\$553.41	\$138.00	\$8,308.59	6.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,646.68	\$35,045.00	\$7,971.87	\$1,950.96	\$25,122.17	22.74
Sub Total		\$2,016.38	\$266,827.00	\$28,675.36	\$2,370.21	\$235,781.43	10.75
Grand Total		\$318,202.62	\$6,059,400.00	\$2,301,626.55	\$1,838,876.05	\$1,918,897.40	37.98