

Expenditure Report - March 2020

Cycle: FY2020; Begin Date: 03/01/2020; End Date: 03/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/8/2020 5:38:59 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$3,240.45	\$25,000.00	\$13,185.15	\$0.00	\$11,814.85	52.74
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$129,730.83	\$1,144,290.00	\$779,057.63	\$345,948.23	\$19,284.14	68.08
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$13,165.38	\$114,100.00	\$78,992.28	\$35,107.72	\$0.00	69.23
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$9,485.73	\$79,521.00	\$52,041.38	\$25,295.32	\$2,184.30	65.44
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$13,050.00	\$113,100.00	\$78,300.00	\$34,800.00	\$0.00	69.23
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$4,209.57	\$50,103.00	\$29,109.59	\$11,225.35	\$9,768.06	58.09
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$2,953.86	\$25,600.00	\$17,723.16	\$7,876.84	\$0.00	69.23
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$5,040.06	\$46,771.00	\$29,792.36	\$13,440.12	\$3,538.52	63.69
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	\$14,973.00	\$155,394.00	\$96,020.66	\$47,611.36	\$11,761.98	61.79
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$658.29	\$12,705.00	\$7,449.74	\$5,255.26	\$0.00	58.63
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	\$348.27	\$4,176.00	\$2,591.99	\$1,474.84	\$109.17	62.06
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,114.05	\$12,855.00	\$8,284.30	\$4,570.70	\$0.00	64.44
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,263.09	\$12,380.00	\$7,648.43	\$3,368.34	\$1,363.23	61.78
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$378.48	\$3,280.00	\$2,270.88	\$1,009.12	\$0.00	69.23
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$252.00	\$3,276.00	\$1,512.00	\$672.02	\$1,091.98	46.15
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$2,335.00	\$22,500.00	\$17,032.50	\$4,968.67	\$498.83	75.70
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	\$284.42	\$0.00	\$375.51	\$0.00	(\$375.51)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$20,475.57	\$0.00	\$123,823.68	\$55,407.62	(\$179,231.30)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,956.06	\$0.00	\$12,231.61	\$5,711.37	(\$17,942.98)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,391.51	\$0.00	\$7,611.70	\$3,098.38	(\$10,710.08)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,004.21	\$0.00	\$12,251.66	\$5,570.95	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$774.36	\$0.00	\$5,201.22	\$2,064.94	(\$7,266.16)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$471.54	\$0.00	\$2,829.24	\$1,257.42	(\$4,086.66)	0.00

11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$748.80	\$0.00	\$4,429.41	\$2,060.19	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$330.40	\$0.00	\$2,493.50	\$710.10	(\$3,203.60)	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	\$40.20	\$0.00	\$53.08	\$0.00	(\$53.08)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,894.10	\$0.00	\$17,501.79	\$7,831.67	(\$25,333.46)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$276.48	\$0.00	\$1,728.88	\$807.28	(\$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	\$196.68	\$0.00	\$1,092.68	\$438.00	(\$1,530.68)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$283.26	\$0.00	\$1,731.56	\$787.41	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$109.44	\$0.00	\$735.05	\$291.84	(\$1,026.89)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$66.66	\$0.00	\$399.96	\$177.76	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$105.84	\$0.00	\$626.08	\$291.20	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$46.70	\$0.00	\$352.65	\$100.36	(\$453.01)	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	\$200.90	\$0.00	\$817.49	\$0.00	(\$817.49)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$7,168.39	\$0.00	\$43,474.60	\$19,520.10	(\$62,994.70)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$730.62	\$0.00	\$4,657.52	\$2,406.93	(\$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	\$608.74	\$0.00	\$3,382.01	\$1,356.55	(\$4,738.56)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$849.99	\$0.00	\$5,209.56	\$2,683.40	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$328.74	\$0.00	\$2,191.45	\$873.11	(\$3,064.56)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$196.05	\$0.00	\$1,180.04	\$519.27	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$328.08	\$0.00	\$1,940.71	\$902.65	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$144.30	\$0.00	\$1,107.61	\$310.43	(\$1,418.04)	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	\$46.99	\$0.00	\$191.21	\$0.00	(\$191.21)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,676.46	\$0.00	\$10,227.17	\$4,565.12	(\$14,792.29)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$170.88	\$0.00	\$1,089.30	\$562.93	(\$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	\$142.36	\$0.00	\$790.99	\$317.17	(\$1,108.16)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$198.78	\$0.00	\$1,218.33	\$627.55	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$76.89	\$0.00	\$512.50	\$204.22	(\$716.72)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$45.87	\$0.00	\$276.08	\$121.50	(\$397.58)	0.00

11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$76.74	\$0.00	\$453.94	\$211.14	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$33.75	\$0.00	\$259.04	\$72.63	(\$331.67)	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	\$10,663.50	\$0.00	\$59,793.01	\$27,632.13	(\$87,425.14)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,708.67	\$0.00	\$15,248.53	\$6,320.23	(\$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	\$650.16	\$0.00	\$3,660.10	\$1,541.18	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$245.91	\$0.00	\$1,910.15	\$737.73	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$245.91	\$0.00	\$1,388.57	\$737.73	(\$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	\$151.35	\$0.00	\$856.55	\$418.34	(\$1,274.89)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$14.10	\$0.00	\$79.90	\$32.90	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$28.20	\$0.00	\$143.35	\$75.20	(\$218.55)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$14.10	\$0.00	\$79.90	\$42.30	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.98	\$0.00	\$30.44	\$14.54	(\$44.98)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$3.54	\$0.00	\$20.06	\$10.53	(\$30.59)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$14.10	\$0.00	\$79.90	\$42.30	(\$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	\$596.52	\$0.00	\$3,349.88	\$1,589.05	(\$4,938.93)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$125.97	\$0.00	\$709.85	\$293.93	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$27.90	\$0.00	\$157.20	\$65.10	(\$222.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$25.74	\$0.00	\$145.04	\$60.88	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$6.42	\$0.00	\$61.78	\$19.35	(\$81.13)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$6.45	\$0.00	\$36.35	\$19.26	(\$55.61)	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	\$95.04	\$0.00	\$536.57	\$250.72	(\$787.29)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$22.17	\$0.00	\$125.63	\$51.73	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.80	\$0.00	\$78.20	\$32.20	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$31.96	\$13.16	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$2.82	\$0.00	\$25.50	\$8.46	(\$33.96)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$2.82	\$0.00	\$15.98	\$8.46	(\$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	\$197.35	\$0.00	\$1,044.32	\$485.03	(\$1,529.35)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$49.62	\$0.00	\$265.23	\$115.78	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$10.29	\$0.00	\$56.36	\$24.01	(\$80.37)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$0.00	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,699.00	\$1,846.91	\$0.00	\$852.09	68.42
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$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 Fee	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employee Fee	\$9.20	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$49.38	\$0.00	\$148.14	\$49.45	(\$197.59)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employee Fee	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee Fee	\$9.20	\$0.00	\$25.30	\$9.20	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee Fee	\$1.63	\$0.00	\$4.80	\$1.63	(\$6.43)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employee Fee	\$1.15	\$0.00	\$3.45	\$1.15	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employee Fee	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$2,850.00	\$14,500.00	\$12,958.90	\$1,240.00	\$301.10	89.37
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	\$530.05	\$7,450.00	\$5,940.59	\$0.00	\$1,509.41	79.73
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,974.80	\$38,045.00	\$16,301.60	\$8,838.40	\$12,905.00	42.84
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$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	\$4,868.42	\$19,244.00	\$13,210.08	\$4,725.04	\$1,308.88	68.64
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	\$7,211.55	\$62,500.00	\$43,269.30	\$19,230.70	\$0.00	69.23
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,594.24	\$31,150.00	\$21,565.44	\$9,584.56	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,052.88	\$9,125.00	\$6,317.28	\$2,807.72	\$0.00	69.23
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$641.25	\$6,270.00	\$3,847.50	\$1,710.00	\$712.50	61.36
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	\$1,169.40	\$0.00	\$7,016.53	\$3,072.60	(\$10,089.13)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$599.31	\$0.00	\$3,595.86	\$1,701.41	(\$5,297.27)	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	\$165.30	\$0.00	\$991.80	\$434.28	(\$1,426.08)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$84.72	\$0.00	\$508.32	\$240.46	(\$748.78)	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	\$446.43	\$0.00	\$2,687.70	\$1,172.92	(\$3,860.62)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$223.71	\$0.00	\$1,358.51	\$736.13	(\$2,094.64)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$104.40	\$0.00	\$628.57	\$274.32	(\$902.89)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$52.32	\$0.00	\$317.73	\$172.16	(\$489.89)	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	\$1,472.16	\$0.00	\$8,287.58	\$3,435.04	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$875.55	\$0.00	\$4,653.34	\$2,201.92	(\$6,855.26)	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	\$7.05	\$0.00	\$39.95	\$16.45	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$3.75	\$0.00	\$20.00	\$9.36	(\$29.36)	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	\$76.98	\$0.00	\$433.78	\$179.62	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$40.80	\$0.00	\$216.96	\$102.64	(\$319.60)	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	\$12.72	\$0.00	\$72.08	\$29.68	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$6.75	\$0.00	\$36.00	\$16.96	(\$52.96)	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	\$14.37	\$0.00	\$72.77	\$36.17	(\$108.94)	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 Employable 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 Employable Fee	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employable Fee	\$1.22	\$0.00	\$3.66	\$1.15	(\$4.81)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$1,110.28	\$14,000.00	\$3,927.78	\$10,562.22	(\$490.00)	28.05
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$4,447.50	\$24,080.00	\$15,800.00	\$6,287.00	\$1,993.00	65.61
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$2,302.50	\$11,000.00	\$5,992.50	\$7,310.00	(\$2,302.50)	54.47
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists	\$339.70	\$12,415.00	\$4,305.95	\$8,318.65	(\$209.60)	34.68
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,706.40	\$16,500.00	\$10,553.40	\$5,646.60	\$300.00	63.96

11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$99.77	\$2,000.00	\$357.51	\$0.00	\$1,642.49	17.87
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$5,075.20	\$55,730.00	\$39,609.87	\$16,118.93	\$1.20	71.07
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	\$4,002.49	\$36,597.00	\$24,667.82	\$12,027.00	(\$97.82)	67.40
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00	15.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,750.00	\$2,897.17	\$839.92	\$12.91	77.25
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$40,993.00	\$27,328.40	\$13,664.20	\$0.40	66.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salary Expenses	\$11,227.86	\$97,308.00	\$74,852.40	\$22,455.60	\$0.00	76.92
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	\$1,588.74	\$0.00	\$10,572.88	\$3,177.46	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-FICA Retirement	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-FICA Retirement Health	\$224.55	\$0.00	\$1,497.00	\$449.10	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Retirement	\$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 Retirement	\$624.81	\$0.00	\$4,193.89	\$1,249.61	(\$5,443.50)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medical Retirement	\$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-Medical Retirement	\$146.13	\$0.00	\$980.84	\$292.26	(\$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	\$1,472.16	\$0.00	\$9,214.36	\$2,453.60	(\$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	\$7.05	\$0.00	\$44.65	\$11.75	(\$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	\$76.98	\$0.00	\$482.66	\$128.30	(\$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	\$12.72	\$0.00	\$80.56	\$21.20	(\$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	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$141.04	\$1,000.00	\$276.12	\$0.00	\$723.88	27.61
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$12,653.74	\$0.00	\$346.26	97.33
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$4,256.18	\$14,000.00	\$10,096.59	\$1,403.41	\$2,500.00	72.11
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$839.00	\$10,750.00	\$7,341.35	\$3,356.26	\$52.39	68.29

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration- Advocates	\$0.00	\$200.00	\$172.60	\$0.00	\$27.40	86.30
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration- Board Training	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration- General Supplies and Materials	\$0.00	\$445.00	\$395.46	\$0.00	\$49.54	88.86
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration- Salaries Expenses	\$9,951.69	\$86,008.00	\$66,104.63	\$19,903.37	\$0.00	76.85
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salaries Expenses	\$6,686.79	\$57,952.00	\$44,578.60	\$13,373.72	(\$0.32)	76.92
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	\$1,408.17	\$0.00	\$9,550.11	\$2,816.34	(\$12,366.45)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$946.17	\$0.00	\$6,296.68	\$1,237.38	(\$7,534.06)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration- FICA Payments	\$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 Payments	\$199.02	\$0.00	\$1,352.01	\$398.04	(\$1,750.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$133.74	\$0.00	\$891.60	\$174.83	(\$1,066.43)	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	\$588.69	\$0.00	\$4,013.88	\$1,177.38	(\$5,191.26)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$412.21	\$0.00	\$2,679.39	\$537.13	(\$3,216.52)	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	\$137.67	\$0.00	\$938.68	\$275.34	(\$1,214.02)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration- Medicare Payments	\$96.43	\$0.00	\$626.74	\$125.70	(\$752.44)	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	\$525.78	\$0.00	\$3,290.90	\$1,051.56	(\$4,342.46)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration- Health and Medical Premiums	\$0.00	\$0.00	\$1,713.56	\$0.00	(\$1,713.56)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$7.05	\$0.00	\$44.65	\$14.10	(\$58.75)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$14.10	\$0.00	\$89.30	\$30.55	(\$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	\$48.99	\$0.00	\$307.19	\$97.98	(\$405.17)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration- Dental	\$48.99	\$0.00	\$307.19	\$97.98	(\$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	\$5.64	\$0.00	\$35.72	\$11.28	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration- Vision	\$9.45	\$0.00	\$59.85	\$18.90	(\$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	\$37.43	\$0.00	\$218.68	\$74.90	(\$293.58)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration- Unemployment Compensation	\$0.00	\$238.00	\$149.13	\$0.00	\$88.87	62.65

11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premiums	\$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 Employers Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$0.00	\$836.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$25.00	\$8,000.00	\$2,404.91	\$546.00	\$5,049.09	30.06
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,003.00	\$3,501.82	\$1,500.74	\$0.44	69.99
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	\$0.00	\$2,500.00	\$1,095.13	\$6.89	\$1,397.98	43.80
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,011.16	\$78,004.00	\$59,981.60	\$18,022.40	\$0.00	76.89
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	\$346.14	\$3,000.00	\$2,307.60	\$692.40	\$0.00	76.92
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	\$1,324.05	\$0.00	\$8,798.51	\$2,648.16	(\$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	\$187.14	\$0.00	\$1,245.75	\$374.39	(\$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	\$511.41	\$0.00	\$3,431.28	\$1,000.08	(\$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	\$119.61	\$0.00	\$802.50	\$233.82	(\$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	\$1,472.16	\$0.00	\$9,214.36	\$3,435.04	(\$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	\$7.05	\$0.00	\$44.65	\$16.45	(\$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	\$76.98	\$0.00	\$482.66	\$179.62	(\$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	\$12.72	\$0.00	\$80.56	\$29.68	(\$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 Employers Fee	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employers Fee	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,350.00	\$1,169.33	\$0.00	\$180.67	86.61

11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$121.39	\$1,500.00	\$1,134.50	\$0.00	\$365.50	75.63
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$4,014.56	\$5,000.00	\$4,834.63	\$58.36	\$107.01	96.69
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$18,616.02	\$18,617.00	\$19,450.53	\$0.00	(\$833.53)	104.47
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$35.17	\$3,500.00	\$967.60	\$107.96	\$2,424.44	27.64
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$6,510.00	\$4,410.00	\$0.00	\$2,100.00	67.74
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$922.00	\$624.04	\$0.00	\$297.96	67.68
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$131.00	\$88.20	\$0.00	\$42.80	67.32
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$404.00	\$273.42	\$0.00	\$130.58	67.67
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$95.00	\$63.92	\$0.00	\$31.08	67.28
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$120.00	\$700.00	\$816.78	\$0.00	(\$116.78)	116.68
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,097.11	\$45,000.00	\$37,967.05	\$7,032.95	\$0.00	84.37
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$125.21	\$3,000.00	\$819.97	\$500.03	\$1,680.00	27.33
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewer	\$565.51	\$6,000.00	\$4,776.92	\$1,223.08	\$0.00	79.61
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$3,466.85	\$25,000.00	\$18,924.62	\$4,642.72	\$1,432.66	75.69
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$11,132.96	\$136,007.00	\$109,277.60	\$21,877.92	\$4,851.48	80.34
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$892.71	\$11,980.00	\$9,546.72	\$2,428.72	\$4.56	79.68
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	\$4,133.50	\$52,170.00	\$34,910.47	\$11,053.55	\$6,205.98	66.91
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$319.43	\$9,000.00	\$6,590.16	\$328.60	\$2,081.24	73.22
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		\$413,483.09	\$3,810,543.00	\$2,582,800.97	\$1,005,782.64	\$221,959.39	67.78

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	\$11,020.40	\$131,294.00	\$75,423.80	\$33,280.80	\$22,589.40	57.44
Sub Total		\$11,020.40	\$131,294.00	\$75,423.80	\$33,280.80	\$22,589.40	57.45
Element							
[Fund] 23000 - Non-Instructional Support							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$915.00	\$0.00	\$915.00	\$0.00	(\$915.00)	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$200.00	\$418.00	\$0.00	(\$218.00)	209.00
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
23000-1000-53711-0000-001780-0000-00012	Instruction-Other Charges	\$0.00	\$0.00	\$1,737.00	\$0.00	(\$1,737.00)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$777.00	\$1,434.29	\$0.00	(\$657.29)	184.59
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$1,192.00	\$0.00	\$837.61	\$354.39	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$733.00	\$60.83	\$0.00	\$672.17	8.29
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
Sub Total		\$915.00	\$3,475.00	\$4,745.12	\$837.61	(\$2,107.73)	136.55
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	\$4,746.39	\$38,610.00	\$25,033.96	\$12,657.09	\$918.95	64.83
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	\$671.61	\$0.00	\$3,542.25	\$1,790.96	(\$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	\$94.92	\$0.00	\$500.66	\$253.12	(\$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	\$294.30	\$0.00	\$1,519.12	\$784.80	(\$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	\$68.82	\$0.00	\$355.23	\$183.52	(\$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	\$5.58	\$0.00	\$24.70	\$14.88	(\$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	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$1.82	\$0.00	\$3.25	\$1.82	(\$5.07)	0.00
Sub Total		\$5,883.44	\$46,332.00	\$31,898.03	\$15,686.19	(\$1,252.22)	68.85

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 -	\$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 &

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	\$6,000.00	\$2,700.00	54.08
Sub Total		\$0.00	\$25,594.00	\$16,894.00	\$6,000.00	\$2,700.00	66.01

Element
[Fund] 24189 - Title IV - Student Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-2400-53330-0000-001780-0000-00000	Support Services-School Administration-	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
24189-2400-56113-0000-001780-0000-00000	Support Services-School Administration-	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
Sub Total		\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00

Element

[Fund] 25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$72.42	\$4,931.00	\$72.42	\$252.64	\$4,605.94	1.46
Sub Total		\$72.42	\$4,931.00	\$72.42	\$252.64	\$4,605.94	1.47
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 0000							
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	\$328.29	\$5,029.56	31.30
Sub Total		\$0.00	\$7,800.00	\$2,442.15	\$328.29	\$5,029.56	31.31
Element							
[Fund] 27109 - Instructional Materials GAA of 2010							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$0.00	\$2,036.00	\$2,165.71	\$324.90	(\$454.61)	106.37
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$1,799.00	\$2,000.00	\$2,866.75	\$0.00	(\$866.75)	143.33
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$8,797.00	\$8,086.35	\$143.06	\$567.59	91.92
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		\$1,799.00	\$29,969.00	\$30,279.51	\$467.96	(\$778.47)	101.04
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	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$458.00	\$0.00	\$150.00	\$308.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$0.00	\$5,318.00	\$750.00	\$150.00	\$4,418.00	14.10

Element							
[Fund] 31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$26,466.50	\$317,598.00	\$264,665.00	\$52,933.00	\$0.00	83.33
Sub Total		\$26,466.50	\$317,598.00	\$264,665.00	\$52,933.00	\$0.00	83.33

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)	\$1,514.79	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.71
Sub Total		\$1,514.79	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.72

Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$32.73	\$1,859.00	\$1,892.07	\$0.00	(\$33.07)	101.77
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,557,842.00	\$0.00	\$0.00	\$1,557,842.00	0.00
Sub Total		\$32.73	\$1,559,701.00	\$1,892.07	\$0.00	\$1,557,808.93	0.12

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	\$16.41	\$0.00	\$954.08	\$0.00	(\$954.08)	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)	\$91.09	\$35,045.00	\$8,063.02	\$1,950.90	\$25,031.08	23.00
Sub Total		\$107.50	\$266,827.00	\$29,294.78	\$2,370.15	\$235,162.07	10.98
Element							
[Fund] 31703 - SB-9 State Match Cash							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Grand Total		\$461,294.87	\$6,308,681.00	\$3,112,861.68	\$1,118,188.28	\$2,077,631.04	49.34