

Expenditure Report - April 2020

Cycle: FY2020; Begin Date: 04/01/2020; End Date: 04/30/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No;
Created On: 5/7/2020 1:34:56 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	\$3,739.20	\$25,000.00	\$16,924.35	\$0.00	\$8,075.65	67.69
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$83,578.10	\$1,144,290.00	\$862,635.73	\$261,041.78	\$20,612.49	75.38
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$114,100.00	\$87,769.20	\$26,330.80	\$0.00	76.92
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,323.82	\$79,521.00	\$58,365.20	\$18,971.50	\$2,184.30	73.39
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$87,000.00	\$26,100.00	\$0.00	76.92
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$2,806.38	\$50,103.00	\$31,915.97	\$8,418.97	\$9,768.06	63.70
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$19,692.40	\$5,907.60	\$0.00	76.92
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$46,771.00	\$33,152.40	\$10,080.08	\$3,538.52	70.88
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	\$9,902.93	\$155,394.00	\$105,923.59	\$38,235.19	\$11,235.22	68.16
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,705.00	\$7,888.60	\$4,816.40	\$0.00	62.09
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	\$4,176.00	\$2,824.17	\$1,242.66	\$109.17	67.62
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$9,027.00	\$3,828.00	\$0.00	70.22
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$842.06	\$12,380.00	\$8,490.49	\$2,526.28	\$1,363.23	68.58
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$2,523.20	\$756.80	\$0.00	76.92
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$1,680.00	\$504.02	\$1,091.98	51.28
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$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	\$492.42	\$0.00	\$867.93	\$0.00	(\$867.93)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,227.62	\$0.00	\$137,051.30	\$42,157.12	(\$179,208.42)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$13,535.65	\$4,407.33	(\$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	\$927.69	\$0.00	\$8,539.39	\$2,268.86	(\$10,808.25)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$13,587.80	\$4,234.81	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$516.24	\$0.00	\$5,717.46	\$1,548.70	(\$7,266.16)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$3,143.60	\$943.06	(\$4,086.66)	0.00

11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$4,928.61	\$1,560.99	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,493.50	\$611.96	(\$3,105.46)	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	\$69.60	\$0.00	\$122.68	\$0.00	(\$122.68)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,869.62	\$0.00	\$19,371.41	\$5,958.79	(\$25,330.20)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$1,913.20	\$622.96	(\$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	\$1,223.80	\$320.71	(\$1,544.51)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$1,920.40	\$598.57	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$72.96	\$0.00	\$808.01	\$218.88	(\$1,026.89)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$444.40	\$133.32	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$696.64	\$220.64	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$352.65	\$86.49	(\$439.14)	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	\$231.83	\$0.00	\$1,049.32	\$0.00	(\$1,049.32)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,593.66	\$0.00	\$48,068.26	\$14,918.00	(\$62,986.26)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$487.08	\$0.00	\$5,144.60	\$1,919.85	(\$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	\$405.54	\$0.00	\$3,787.55	\$993.65	(\$4,781.20)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$566.66	\$0.00	\$5,776.22	\$2,116.74	(\$7,892.96)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$219.16	\$0.00	\$2,410.61	\$653.95	(\$3,064.56)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.70	\$0.00	\$1,310.74	\$388.57	(\$1,699.31)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$2,159.43	\$683.93	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,107.61	\$267.81	(\$1,375.42)	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	\$54.22	\$0.00	\$245.43	\$0.00	(\$245.43)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,074.31	\$0.00	\$11,301.48	\$3,488.85	(\$14,790.33)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$113.92	\$0.00	\$1,203.22	\$449.01	(\$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	\$94.84	\$0.00	\$885.83	\$232.29	(\$1,118.12)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$132.52	\$0.00	\$1,350.85	\$495.03	(\$1,845.88)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$51.26	\$0.00	\$563.76	\$152.96	(\$716.72)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.58	\$0.00	\$306.66	\$90.92	(\$397.58)	0.00

11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$505.10	\$159.98	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$259.04	\$62.67	(\$321.71)	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	\$66,902.01	\$20,489.91	(\$87,391.92)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,805.78	\$0.00	\$17,054.31	\$4,514.45	(\$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	\$4,093.54	\$1,107.74	(\$5,201.28)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$2,074.09	\$573.79	(\$2,647.88)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$163.94	\$0.00	\$1,552.51	\$573.79	(\$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	\$98.55	\$0.00	\$955.10	\$319.63	(\$1,274.73)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$89.30	\$23.50	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.80	\$0.00	\$162.15	\$56.40	(\$218.55)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$89.30	\$32.90	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.32	\$0.00	\$33.76	\$11.20	(\$44.96)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$22.42	\$8.19	(\$30.61)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$89.30	\$32.90	(\$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	\$3,747.56	\$1,189.83	(\$4,937.39)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$793.83	\$209.95	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$18.60	\$0.00	\$175.80	\$46.50	(\$222.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$162.20	\$43.72	(\$205.92)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$4.28	\$0.00	\$66.06	\$15.05	(\$81.11)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.30	\$0.00	\$40.65	\$14.98	(\$55.63)	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	\$599.93	\$187.10	(\$787.03)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$140.41	\$36.95	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$87.40	\$23.00	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$35.72	\$9.40	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$1.88	\$0.00	\$27.38	\$6.58	(\$33.96)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$17.86	\$6.58	(\$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	\$131.56	\$0.00	\$1,175.88	\$352.93	(\$1,528.81)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$33.08	\$0.00	\$298.31	\$82.70	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.86	\$0.00	\$63.22	\$17.15	(\$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	\$1,175.87	\$2,699.00	\$3,022.78	\$0.00	(\$323.78)	111.99
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$148.14	\$49.45	(\$197.59)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$25.30	\$9.20	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$4.80	\$1.63	(\$6.43)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$3.45	\$1.15	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$89.09	\$14,500.00	\$13,047.99	\$1,075.00	\$377.01	89.98
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$180.00	\$905.00	\$915.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,450.00	\$5,940.59	\$0.00	\$1,509.41	79.73
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$791.40	\$38,045.00	\$17,093.00	\$6,473.20	\$14,478.80	44.92
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$5,000.00	\$802.50	\$0.00	\$4,197.50	16.05
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and	\$1,117.54	\$19,244.00	\$14,327.62	\$3,596.66	\$1,319.72	74.45
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and	\$0.00	\$704.00	\$65.73	\$0.00	\$638.27	9.33
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries	\$4,807.70	\$62,500.00	\$48,077.00	\$14,423.00	\$0.00	76.92
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries	\$2,396.16	\$31,150.00	\$23,961.60	\$7,188.40	\$0.00	76.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional	\$701.92	\$9,125.00	\$7,019.20	\$2,105.80	\$0.00	76.92
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional	\$427.50	\$6,270.00	\$4,275.00	\$1,282.50	\$712.50	68.18
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-	\$0.00	\$15,251.00	\$0.00	\$0.00	\$15,251.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-	\$779.60	\$0.00	\$7,796.13	\$2,274.66	(\$10,070.79)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-	\$399.54	\$0.00	\$3,995.40	\$1,343.15	(\$5,338.55)	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	\$1,102.00	\$321.50	(\$1,423.50)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$564.80	\$189.82	(\$754.62)	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	\$297.62	\$0.00	\$2,985.32	\$868.32	(\$3,853.64)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$149.14	\$0.00	\$1,507.65	\$602.41	(\$2,110.06)	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	\$69.60	\$0.00	\$698.17	\$203.08	(\$901.25)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.88	\$0.00	\$352.61	\$140.88	(\$493.49)	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	\$9,269.02	\$2,453.60	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$583.70	\$0.00	\$5,237.04	\$1,651.44	(\$6,888.48)	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	\$44.65	\$11.75	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$22.50	\$7.02	(\$29.52)	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	\$485.10	\$128.30	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.20	\$0.00	\$244.16	\$76.98	(\$321.14)	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	\$80.56	\$21.20	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.50	\$0.00	\$40.50	\$12.72	(\$53.22)	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	\$82.35	\$27.13	(\$109.48)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students- Unemployment Compensation	\$49.89	\$160.00	\$86.29	\$0.00	\$73.71	53.93
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 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 Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employee Fee	\$0.00	\$0.00	\$3.66	\$1.15	(\$4.81)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students- Dietitians - Contracted	\$8,498.25	\$14,000.00	\$12,426.03	\$3,206.47	(\$1,632.50)	88.75
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$5,970.00	\$24,080.00	\$21,770.00	\$6,287.00	(\$3,977.00)	90.40
11000-2100-53213-2000-001780-0000-00000	Support Services-Students- Occupational Therapists - Contracted	\$2,617.50	\$11,000.00	\$8,610.00	\$7,310.00	(\$4,920.00)	78.27
11000-2100-53214-2000-001780-0000-00000	Support Services-Students- Physical/Occupational Therapists	\$554.85	\$12,415.00	\$4,860.80	\$8,253.80	(\$699.60)	39.15
11000-2100-53215-0000-001780-0000-00000	Support Services-Students- Psychologists/Counselors	\$0.00	\$16,500.00	\$10,553.40	\$5,646.60	\$300.00	63.96

11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiotape, Contracted	\$0.00	\$2,000.00	\$357.51	\$0.00	\$1,642.49	17.87
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists, Contracted	\$1,599.84	\$55,730.00	\$41,209.71	\$5,420.00	\$9,100.29	73.94
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	\$1,550.00	\$36,597.00	\$26,217.82	\$11,988.91	(\$1,609.73)	71.63
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	\$50.00	\$802.83	77.25
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$34,160.50	\$6,832.10	\$0.40	83.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration, Salaries, Expenses	\$7,485.24	\$97,308.00	\$82,337.64	\$14,970.36	\$0.00	84.61
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration, Educational	\$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	\$1,059.16	\$0.00	\$11,632.04	\$2,118.30	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration, FDA, Business 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, FDA, Business Health	\$149.70	\$0.00	\$1,646.70	\$299.40	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration, FDA Documents	\$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, FDA Documents	\$416.54	\$0.00	\$4,610.43	\$833.07	(\$5,443.50)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration, Medicare Documents	\$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 Documents	\$97.42	\$0.00	\$1,078.26	\$194.84	(\$1,273.10)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration, Health and Medical	\$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	\$981.44	\$0.00	\$10,195.80	\$1,472.16	(\$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	\$49.35	\$7.05	(\$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	\$533.98	\$76.98	(\$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	\$89.04	\$12.72	(\$101.76)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration, Unemployment	\$66.51	\$80.00	\$85.66	\$0.00	(\$5.66)	107.07
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration, Workers	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration, Workers	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration, Workers	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration, Professional	\$0.00	\$1,000.00	\$276.12	\$0.00	\$723.88	27.61
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration, Audition	\$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	\$325.30	\$14,000.00	\$10,421.89	\$1,078.11	\$2,500.00	74.44
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration, Other Services	\$419.50	\$10,750.00	\$7,760.85	\$2,936.76	\$52.39	72.19

11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration, Administrative	\$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	\$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	\$72,739.09	\$13,268.91	\$0.00	84.57
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration, Salaries, Expenses	\$4,457.86	\$57,952.00	\$49,036.46	\$8,915.86	(\$0.32)	84.61
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration, Additional	\$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	\$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	\$938.78	\$0.00	\$10,488.89	\$1,877.56	(\$12,366.45)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration, Educational	\$630.78	\$0.00	\$6,927.46	\$1,141.41	(\$8,068.87)	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	\$1,484.69	\$265.36	(\$1,750.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration, FICA, Retiree Health	\$89.16	\$0.00	\$980.76	\$161.29	(\$1,142.05)	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	\$4,406.34	\$784.92	(\$5,191.26)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration, FICA, Payments	\$274.78	\$0.00	\$2,954.17	\$496.76	(\$3,450.93)	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	\$1,030.46	\$183.56	(\$1,214.02)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration, Medicare, Payments	\$64.28	\$0.00	\$691.02	\$116.22	(\$807.24)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration, Health and Medical	\$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	\$350.52	\$0.00	\$3,641.42	\$701.04	(\$4,342.46)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration, Health and Medical	\$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	\$49.35	\$9.40	(\$58.75)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration, Life	\$9.40	\$0.00	\$98.70	\$18.80	(\$117.50)	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	\$339.85	\$65.32	(\$405.17)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration, Dental	\$32.66	\$0.00	\$339.85	\$65.32	(\$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	\$39.48	\$7.52	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration, Vision	\$6.30	\$0.00	\$66.15	\$12.60	(\$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	\$24.95	\$0.00	\$243.63	\$49.95	(\$293.58)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration, Unemployment	\$111.69	\$238.00	\$260.82	\$0.00	(\$22.82)	109.58

11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Medical	\$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-Medical	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Medical	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Medical	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional	\$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	\$589.00	\$8,000.00	\$2,993.91	\$0.00	\$5,006.09	37.42
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract	\$1,000.52	\$5,003.00	\$4,502.34	\$500.22	\$0.44	89.99
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	\$310.89	\$2,500.00	\$1,406.02	\$0.00	\$1,093.98	56.24
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$78,004.00	\$65,989.04	\$12,014.96	\$0.00	84.59
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	\$2,538.36	\$461.64	\$0.00	84.61
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	\$9,681.21	\$1,765.46	(\$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	\$1,370.51	\$249.63	(\$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	\$3,772.22	\$659.14	(\$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	\$882.24	\$154.08	(\$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	\$10,195.80	\$2,453.60	(\$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	\$49.35	\$11.75	(\$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	\$533.98	\$128.30	(\$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	\$89.04	\$21.20	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$54.44	\$154.00	\$88.85	\$0.00	\$65.15	57.69
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation-Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation-Employer's Fee	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation-Employer's Fee	\$0.00	\$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	\$119.19	\$1,500.00	\$1,253.69	\$0.00	\$246.31	83.57
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.56	\$5,000.00	\$4,849.19	\$43.80	\$107.01	96.98
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$162.96	\$3,500.00	\$1,130.56	\$0.00	\$2,369.44	32.30
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$780.00	\$6,510.00	\$5,190.00	\$0.00	\$1,320.00	79.72
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$110.38	\$922.00	\$734.42	\$0.00	\$187.58	79.65
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-EPA Retiree Health	\$15.60	\$131.00	\$103.80	\$0.00	\$27.20	79.23
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$48.36	\$404.00	\$321.78	\$0.00	\$82.22	79.64
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicaid Payments	\$11.30	\$95.00	\$75.22	\$0.00	\$19.78	79.17
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$700.00	\$841.78	\$0.00	(\$141.78)	120.25
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	\$1,886.12	\$45,000.00	\$39,853.17	\$9,646.84	(\$4,500.01)	88.56
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$3,000.00	\$819.97	\$500.03	\$1,680.00	27.33
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Materials/Supplies	\$597.88	\$6,000.00	\$5,374.80	\$1,225.20	(\$600.00)	89.58
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,994.27	\$25,000.00	\$21,918.89	\$2,376.45	\$704.66	87.67
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental, Leased and Buildings	\$10,938.96	\$136,007.00	\$120,216.56	\$10,938.96	\$4,851.48	88.38
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals, Computers and Related	\$0.00	\$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	\$3,623.32	\$52,170.00	\$38,533.79	\$8,165.55	\$5,470.66	73.86
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$83.95	\$9,000.00	\$6,674.11	\$238.18	\$2,087.71	74.15
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		\$272,335.81	\$3,810,543.00	\$2,855,136.78	\$745,276.81	\$210,129.41	74.93

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	\$3,394.00	\$0.00	\$0.00	\$3,394.00	0.00
Sub Total		\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	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	\$6,285.64	\$131,294.00	\$81,709.44	\$27,292.16	\$22,292.40	62.23
Sub Total		\$6,285.64	\$131,294.00	\$81,709.44	\$27,292.16	\$22,292.40	62.23
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	\$597.00	\$0.00	\$0.00	\$597.00	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	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	100.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$642.00	\$418.00	\$0.00	\$224.00	65.10
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	100.00
23000-1000-53711-0000-001780-0000-00012	Instruction-Other Charges	\$0.00	\$1,822.00	\$1,737.00	\$0.00	\$85.00	95.33
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$2,940.00	\$1,434.29	\$0.00	\$1,505.71	48.78
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$878.00	\$0.00	\$837.61	\$40.39	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$770.00	\$60.83	\$0.00	\$709.17	7.90
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$0.00	\$9,341.00	\$4,745.12	\$837.61	\$3,758.27	50.80
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	\$28,198.22	\$9,492.83	\$918.95	73.03
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	\$3,989.99	\$1,343.22	(\$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	\$563.94	\$189.84	(\$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	\$1,715.32	\$588.60	(\$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	\$401.11	\$137.64	(\$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	\$28.42	\$11.16	(\$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 Employees Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employees Fee	\$0.00	\$0.00	\$3.25	\$1.82	(\$5.07)	0.00
Sub Total		\$3,921.08	\$46,332.00	\$35,819.11	\$11,765.11	(\$1,252.22)	77.31

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 &
Reservices

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	\$2,000.00	\$18,950.00	\$12,250.00	\$0.00	\$6,700.00	64.64
Sub Total		\$2,000.00	\$25,594.00	\$18,894.00	\$0.00	\$6,700.00	73.82

Element
[Fund] 24189 - Title IV - Student Support
Academic Achievement

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-Professional	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
24189-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$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	\$73.98	\$11,487.00	\$146.40	\$142.70	\$11,197.90	1.27
Sub Total		\$73.98	\$11,487.00	\$146.40	\$142.70	\$11,197.90	1.27
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 6866							
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	\$0.00	\$5,357.85	31.30
Sub Total		\$0.00	\$7,800.00	\$2,442.15	\$0.00	\$5,357.85	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	\$196.00	\$2,625.00	\$2,361.71	\$128.86	\$134.43	89.96
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,900.00	\$2,866.75	\$0.00	\$33.25	98.85
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$10,500.00	\$8,086.35	\$143.06	\$2,270.59	77.01
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$17,274.00	\$17,160.70	\$0.00	\$113.30	99.34
Sub Total		\$196.00	\$33,299.00	\$30,475.51	\$271.92	\$2,551.57	91.52
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	\$291,131.50	\$26,466.50	\$0.00	91.66
Sub Total		\$26,466.50	\$317,598.00	\$291,131.50	\$26,466.50	\$0.00	91.67
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)	\$0.00	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.71
Sub Total		\$0.00	\$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	\$43.77	\$1,859.00	\$1,935.84	\$0.00	(\$76.84)	104.13
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$4,357.51	\$1,557,842.00	\$4,357.51	\$81,904.41	\$1,471,580.08	0.27
Sub Total		\$4,401.28	\$1,559,701.00	\$6,293.35	\$81,904.41	\$1,471,503.24	0.40
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	\$22.00	\$0.00	\$976.08	\$0.00	(\$976.08)	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$252,813.00	\$0.00	\$0.00	\$252,813.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$125.00	\$25,000.00	\$19,849.27	\$0.00	\$5,150.73	79.39
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$89.90	\$9,000.00	\$643.31	\$138.00	\$8,218.69	7.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$35,045.00	\$8,063.02	\$0.00	\$26,981.98	23.00
Sub Total		\$236.90	\$321,858.00	\$29,531.68	\$138.00	\$292,188.32	9.18
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		\$315,917.19	\$6,382,858.00	\$3,428,778.87	\$894,245.22	\$2,059,833.91	53.72