

## Expenditure Report - September 2020

Cycle: FY2021; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Object; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/7/2020 10:58:42 AM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$19,269.27	\$167,001.00	\$32,115.45	\$134,884.55	\$1.00	19.23
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$10,180.92	\$90,855.00	\$16,968.20	\$71,266.36	\$2,620.44	18.67
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$13,195.41	\$117,420.00	\$21,992.35	\$92,367.65	\$3,060.00	18.72
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$107,333.07	\$933,229.00	\$178,888.45	\$751,331.55	\$3,009.00	19.16
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,315.41	\$115,400.00	\$22,192.35	\$93,207.65	\$0.00	19.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$7,580.76	\$67,400.00	\$12,634.60	\$53,065.40	\$1,700.00	18.74
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,924.67	\$82,557.00	\$16,684.17	\$62,472.83	\$3,400.00	20.20
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,623.07	\$31,400.00	\$6,038.45	\$25,361.55	\$0.00	19.23
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,090.46	\$45,428.00	\$8,484.10	\$35,633.18	\$1,310.72	18.67
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,275.23	\$30,481.00	\$3,792.05	\$15,995.55	\$10,693.40	12.44
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$381.78	\$4,543.00	\$636.30	\$3,775.42	\$131.28	14.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,121.31	\$13,071.00	\$1,868.85	\$11,049.15	\$153.00	14.29
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$13,328.03	\$113,311.00	\$22,052.17	\$96,288.98	(\$5,030.15)	19.46
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$665.76	\$12,770.00	\$1,109.60	\$11,660.40	\$0.00	8.68
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$609.81	\$9,285.00	\$1,016.35	\$8,268.65	\$0.00	10.94
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,871.55	\$19,055.00	\$3,119.25	\$13,100.75	\$2,835.00	16.36
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$411.96	\$3,570.00	\$686.60	\$2,883.45	(\$0.05)	19.23
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$254.52	\$2,271.00	\$424.20	\$1,781.66	\$65.14	18.67
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	0.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$279,926.00	\$0.00	\$0.00	\$279,926.00	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$3,048.61	\$0.00	\$5,080.97	\$21,337.94	(\$26,418.91)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,494.60	\$0.00	\$2,491.00	\$10,618.21	(\$13,109.21)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,025.81	\$0.00	\$3,376.35	\$14,633.45	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$17,073.53	\$0.00	\$28,433.07	\$119,720.00	(\$148,153.07)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,978.32	\$0.00	\$3,297.20	\$14,838.78	(\$18,135.98)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,158.96	\$0.00	\$1,931.60	\$8,395.75	(\$10,327.35)	0.00

11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,527.66	\$0.00	\$2,802.17	\$10,693.78	(\$13,495.95)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$570.96	\$0.00	\$951.60	\$3,940.36	(\$4,891.96)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$756.30	\$0.00	\$1,260.50	\$5,294.10	(\$6,554.60)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$39,565.00	\$0.00	\$0.00	\$39,565.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$430.88	\$0.00	\$718.14	\$3,016.02	(\$3,734.16)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$211.29	\$0.00	\$352.15	\$1,501.08	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$286.35	\$0.00	\$477.25	\$2,068.42	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,413.15	\$0.00	\$4,018.69	\$16,921.95	(\$20,940.64)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.63	\$0.00	\$466.05	\$2,097.39	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$163.80	\$0.00	\$273.00	\$1,186.63	(\$1,459.63)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$215.91	\$0.00	\$396.04	\$1,511.61	(\$1,907.65)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$80.73	\$0.00	\$134.55	\$557.13	(\$691.68)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$106.92	\$0.00	\$178.20	\$748.44	(\$926.64)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$122,653.00	\$0.00	\$0.00	\$122,653.00	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,298.19	\$0.00	\$2,164.73	\$9,195.47	(\$11,360.20)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$651.63	\$0.00	\$1,086.05	\$4,639.15	(\$5,725.20)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$857.85	\$0.00	\$1,430.81	\$6,299.26	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$6,106.07	\$0.00	\$10,173.81	\$43,198.85	(\$53,372.66)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$733.65	\$0.00	\$1,227.23	\$5,997.30	(\$7,224.53)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$451.23	\$0.00	\$754.09	\$3,466.04	(\$4,220.13)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$668.85	\$0.00	\$1,226.95	\$4,681.91	(\$5,908.86)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$250.14	\$0.00	\$409.63	\$1,726.29	(\$2,135.92)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$331.38	\$0.00	\$552.30	\$2,319.66	(\$2,871.96)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,685.00	\$0.00	\$0.00	\$28,685.00	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$303.60	\$0.00	\$506.26	\$2,150.59	(\$2,656.85)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$152.43	\$0.00	\$254.05	\$1,085.24	(\$1,339.29)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$200.64	\$0.00	\$334.64	\$1,473.27	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,428.02	\$0.00	\$2,379.32	\$10,103.06	(\$12,482.38)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$171.60	\$0.00	\$287.04	\$1,402.66	(\$1,689.70)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$105.54	\$0.00	\$176.38	\$810.65	(\$987.03)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$156.42	\$0.00	\$286.94	\$1,094.93	(\$1,381.87)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$58.53	\$0.00	\$95.84	\$403.92	(\$499.76)	0.00

11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$77.52	\$0.00	\$129.20	\$542.64	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$205,915.00	\$0.00	\$0.00	\$205,915.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$689.16	\$0.00	\$1,122.60	\$4,824.12	(\$5,946.72)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$689.16	\$0.00	\$1,122.60	\$4,824.12	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$11,488.77	\$0.00	\$18,724.23	\$80,241.42	(\$98,965.65)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,871.15	\$0.00	\$4,676.93	\$20,098.05	(\$24,774.98)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,310.67	\$0.00	\$2,135.01	\$9,174.69	(\$11,309.70)	0.00
11000-1000-52311-4025-001780-1422-00000	Instruction-Health and Medical Premiums	\$530.34	\$0.00	\$863.90	\$4,095.84	(\$4,959.74)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,030.00	\$7.05	\$0.00	\$2,022.95	0.34
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$33.12	\$0.00	\$47.92	\$148.64	(\$196.56)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$28.20	\$0.00	\$47.00	\$192.70	(\$239.70)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$14.10	\$0.00	\$23.50	\$98.70	(\$122.20)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$127.02	\$0.00	\$211.70	\$885.11	(\$1,096.81)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$14.10	\$0.00	\$23.50	\$98.70	(\$122.20)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$7.05	\$0.00	\$11.75	\$49.35	(\$61.10)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$8.79	\$0.00	\$16.42	\$61.53	(\$77.95)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$3.18	\$0.00	\$5.30	\$24.78	(\$30.08)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$14.10	\$0.00	\$23.50	\$94.00	(\$117.50)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,414.00	\$0.00	\$0.00	\$10,414.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$51.48	\$0.00	\$85.80	\$351.78	(\$437.58)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$83.40	\$0.00	\$139.00	\$583.80	(\$722.80)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$25.74	\$0.00	\$42.90	\$180.18	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$599.85	\$0.00	\$999.75	\$4,183.23	(\$5,182.98)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$125.97	\$0.00	\$209.95	\$881.79	(\$1,091.74)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$0.00	\$81.65	\$342.93	(\$424.58)	0.00
11000-1000-52313-4025-001780-1422-00000	Instruction-Dental	\$22.17	\$0.00	\$36.95	\$171.36	(\$208.31)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,671.00	\$0.00	\$0.00	\$1,671.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$9.40	\$39.48	(\$48.88)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.80	\$0.00	\$23.00	\$96.60	(\$119.60)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$9.40	\$39.48	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$97.83	\$0.00	\$163.05	\$681.46	(\$844.51)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$22.17	\$0.00	\$36.95	\$155.19	(\$192.14)	0.00

11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$0.00	\$15.75	\$66.15	(\$81.90)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$12.72	\$0.00	\$21.20	\$89.04	(\$110.24)	0.00
11000-1000-52314-4025-001780-1422-00000	Instruction-Vision	\$4.29	\$0.00	\$7.15	\$32.97	(\$40.12)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$22.76	\$0.00	\$37.93	\$159.40	(\$197.33)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$10.29	\$0.00	\$17.15	\$72.03	(\$89.18)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$212.48	\$0.00	\$354.13	\$1,481.77	(\$1,835.90)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$49.62	\$0.00	\$82.70	\$347.34	(\$430.04)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$27.02	\$0.00	\$45.03	\$189.23	(\$234.26)	0.00
11000-1000-52315-4025-001780-1422-00000	Instruction-Disability	\$12.39	\$0.00	\$20.65	\$95.55	(\$116.20)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,869.00	\$1,086.17	\$0.00	\$1,782.83	37.85
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$28,878.00	\$28,005.00	\$0.00	\$873.00	96.97
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$7.24	\$0.00	\$7.24	\$21.12	(\$28.36)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$27.60	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$41.44	\$0.00	\$41.44	\$124.11	(\$165.55)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.86	\$0.00	\$2.86	\$8.58	(\$11.44)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$1.04	\$0.00	\$1.04	\$3.45	(\$4.49)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$20,000.00	\$850.00	\$279.00	\$18,871.00	4.25
11000-1000-53330-4025-001780-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$600.00	\$35,000.00	\$600.00	\$5,480.00	\$28,920.00	1.71
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$10,448.40	\$38,364.00	\$29,233.49	\$2,827.95	\$6,302.56	76.20
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,030.60	\$25,000.00	\$5,731.62	\$6,413.07	\$12,855.31	22.92
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00

11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$7,292.31	\$64,900.00	\$12,153.85	\$51,046.15	\$1,700.00	18.72
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,440.00	\$1,400.00	\$2,373.75	\$0.00	(\$973.75)	169.55
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$3,324.99	\$26,600.00	\$5,541.65	\$21,058.35	\$0.00	20.83
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,634.62	\$32,350.00	\$6,057.70	\$25,442.30	\$850.00	18.72
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,287.69	\$11,160.00	\$2,069.23	\$9,090.77	\$0.00	18.54
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.55	\$4,000.00	\$769.25	\$3,230.75	\$0.00	19.23
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$19,103.00	\$0.00	\$0.00	\$19,103.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,214.07	\$0.00	\$2,012.57	\$8,509.37	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$470.49	\$0.00	\$784.15	\$2,979.75	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$579.60	\$0.00	\$966.00	\$4,106.41	(\$5,072.41)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$171.60	\$0.00	\$284.46	\$1,202.74	(\$1,487.20)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$66.51	\$0.00	\$110.85	\$421.19	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$81.93	\$0.00	\$136.55	\$580.38	(\$716.93)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$8,370.00	\$0.00	\$0.00	\$8,370.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$457.02	\$0.00	\$759.37	\$3,203.24	(\$3,962.61)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$89.28	\$0.00	\$147.18	\$0.00	(\$147.18)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$206.16	\$0.00	\$343.60	\$1,305.57	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$214.68	\$0.00	\$359.18	\$1,708.63	(\$2,067.81)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$106.89	\$0.00	\$177.60	\$749.18	(\$926.78)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$20.88	\$0.00	\$34.42	\$0.00	(\$34.42)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$48.21	\$0.00	\$80.35	\$305.30	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$50.22	\$0.00	\$84.02	\$399.60	(\$483.62)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$19,982.00	\$0.00	\$0.00	\$19,982.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,560.48	\$0.00	\$2,541.92	\$10,923.36	(\$13,465.28)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$927.54	\$0.00	\$1,510.90	\$6,289.29	(\$7,800.19)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$7.05	\$0.00	\$11.75	\$49.35	(\$61.10)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$7.05	\$0.00	\$11.75	\$0.00	(\$11.75)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$7.05	\$0.00	\$11.75	\$42.30	(\$54.05)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$3.75	\$0.00	\$6.25	\$25.41	(\$31.66)	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	\$128.30	\$538.86	(\$667.16)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$40.80	\$0.00	\$68.00	\$276.57	(\$344.57)	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	\$21.20	\$89.04	(\$110.24)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$12.72	\$0.00	\$21.20	\$76.32	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$6.75	\$0.00	\$11.25	\$45.78	(\$57.03)	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	\$14.36	\$0.00	\$23.93	\$97.45	(\$121.38)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$240.00	\$35.25	\$0.00	\$204.75	14.68
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employee's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation Employee's Fee	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensation Employee's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employee's Fee	\$1.22	\$0.00	\$1.22	\$3.54	(\$4.76)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$1,982.20	\$15,000.00	\$1,982.20	\$9,017.80	\$4,000.00	13.21
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$3,570.66	\$26,969.00	\$3,570.66	\$21,690.00	\$1,708.34	13.23
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,494.07	\$11,000.00	\$1,494.07	\$8,695.00	\$810.93	13.58
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$0.00	\$7,000.00	\$0.00	\$2,520.00	\$4,480.00	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$652.50	\$12,000.00	\$652.50	\$11,047.50	\$300.00	5.43
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$40,281.00	\$0.00	\$0.00	\$40,281.00	0.00
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	\$855.00	\$40,000.00	\$1,830.00	\$8,970.00	\$29,200.00	4.57
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$44,948.00	\$7,191.68	\$37,756.30	\$0.02	16.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration- Salary Expense	\$11,901.51	\$103,147.00	\$27,770.19	\$75,376.31	\$0.50	26.92
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration- Educational Retirement	\$0.00	\$14,320.00	\$0.00	\$0.00	\$14,320.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration- Educational Retirement	\$1,684.05	\$0.00	\$3,929.46	\$10,665.85	(\$14,595.31)	0.00

11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- FICA, Retiree Health	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration- FICA, Retiree Health	\$238.02	\$0.00	\$555.42	\$1,507.65	(\$2,063.07)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration- FICA Payments	\$0.00	\$6,274.00	\$0.00	\$0.00	\$6,274.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration- FICA Payments	\$662.94	\$0.00	\$1,551.70	\$4,198.53	(\$5,750.23)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration- Medicare Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration- Medicare Payments	\$155.04	\$0.00	\$362.88	\$981.90	(\$1,344.78)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration- Health and Medical Premiums	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration- Health and Medical Premiums	\$1,560.48	\$0.00	\$3,523.36	\$9,883.04	(\$13,406.40)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration- Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration- Life	\$7.05	\$0.00	\$16.45	\$44.65	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration- Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration- Dental	\$76.98	\$0.00	\$179.62	\$487.54	(\$667.16)	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	\$29.68	\$80.56	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$80.00	\$18.63	\$0.00	\$61.37	23.28
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration- Workers Compensation Premium	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration- Workers Compensation Employers 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 Employers Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration- Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration- Auditing	\$8,397.31	\$14,000.00	\$8,909.72	\$4,515.33	\$574.95	63.64
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration- Legal	\$9,094.37	\$12,000.00	\$9,148.59	\$1,865.63	\$985.78	76.23
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration- Other Services	\$0.00	\$11,000.00	\$0.00	\$8,809.78	\$2,190.22	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration- Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
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	\$5.96	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration- Salary Expense	\$10,023.24	\$89,448.00	\$23,387.56	\$63,480.52	\$2,579.92	26.14
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salary Expense	\$6,731.64	\$60,270.00	\$13,873.82	\$42,633.76	\$3,762.42	23.01
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration- Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration- Educational Retirement	\$0.00	\$21,893.00	\$0.00	\$0.00	\$21,893.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration- Educational Retirement	\$1,418.28	\$0.00	\$3,309.32	\$8,982.44	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$952.53	\$0.00	\$1,963.15	\$6,032.78	(\$7,995.93)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration- FICA, Retiree Health	\$0.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	0.00

11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration- FICA- Retiree Health	\$200.46	\$0.00	\$467.74	\$1,269.58	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration- FICA- Retiree Health	\$134.61	\$0.00	\$277.43	\$852.73	(\$1,130.16)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration- FICA- Payments	\$0.00	\$9,593.00	\$0.00	\$0.00	\$9,593.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration- FICA- Payments	\$591.81	\$0.00	\$1,382.63	\$3,748.13	(\$5,130.76)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA- Payments	\$414.93	\$0.00	\$854.51	\$2,627.97	(\$3,482.48)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration- Medicare- Payments	\$0.00	\$2,243.00	\$0.00	\$0.00	\$2,243.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration- Medicare- Payments	\$138.42	\$0.00	\$323.38	\$876.66	(\$1,200.04)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration- Medicare- Payments	\$97.05	\$0.00	\$199.87	\$614.61	(\$814.48)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration- Health and Medical Premiums	\$0.00	\$9,144.00	\$0.00	\$0.00	\$9,144.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration- Health and Medical Premiums	\$557.31	\$0.00	\$1,258.35	\$3,529.63	(\$4,787.98)	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	\$16.45	\$44.65	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$14.10	\$0.00	\$32.90	\$89.30	(\$122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration- Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration- Dental	\$48.99	\$0.00	\$114.31	\$310.27	(\$424.58)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration- Dental	\$48.99	\$0.00	\$114.31	\$310.27	(\$424.58)	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	\$13.16	\$35.72	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration- Vision	\$9.45	\$0.00	\$22.05	\$59.85	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration- Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration- Disability	\$37.43	\$0.00	\$87.33	\$237.13	(\$324.46)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration- Unemployment Compensation	\$0.00	\$240.00	\$78.75	\$0.00	\$161.25	32.81
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration- Workers Compensation Premium	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration- Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration- Other Charges	\$0.00	\$8,000.00	\$500.00	\$562.50	\$6,937.50	6.25
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration- Other Contract Services	\$0.00	\$5,000.00	\$425.75	\$3,831.75	\$742.50	8.51
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration- Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration- General Supplies and Materials	\$5.96	\$2,500.00	\$276.92	\$0.00	\$2,223.08	11.07
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,090.48	\$81,124.00	\$21,211.12	\$57,572.92	\$2,339.96	26.14



11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$576.93	\$5,000.00	\$1,346.17	\$3,653.83	\$0.00	26.92
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,187.00	\$0.00	\$0.00	\$12,187.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$1,367.94	\$0.00	\$3,191.86	\$8,663.60	(\$11,855.46)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$193.35	\$0.00	\$451.15	\$1,224.55	(\$1,675.70)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$526.99	\$0.00	\$1,234.51	\$3,337.52	(\$4,572.03)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$123.24	\$0.00	\$288.72	\$780.52	(\$1,069.24)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$1,560.48	\$0.00	\$3,523.36	\$9,883.04	(\$13,406.40)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$7.05	\$0.00	\$16.45	\$44.65	(\$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	\$179.62	\$487.54	(\$667.16)	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	\$29.68	\$80.56	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$30.70	\$0.00	\$49.30	38.37
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$111.80	\$2,000.00	\$331.42	\$1,944.00	(\$275.42)	16.57
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$5,000.00	\$14.56	\$156.15	\$4,829.29	0.29
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$203.76	\$20,577.00	\$834.51	\$19,741.82	\$0.67	4.05
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$46.15	\$2,000.00	\$555.51	\$0.00	\$1,444.49	27.77
11000-2500-57332-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,135.39	\$57,000.00	\$13,044.40	\$36,955.60	\$7,000.00	22.88
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$26.08	\$1,000.00	\$76.74	\$923.26	\$0.00	7.67
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$365.47	\$7,000.00	\$1,398.77	\$5,601.23	\$0.00	19.98
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,394.52	\$30,000.00	\$7,918.39	\$16,913.81	\$5,167.80	26.39

11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$38,893.92	\$101,001.00	\$155,575.68	\$1,552.00	(\$56,126.68)	154.03
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$2,678.13	\$12,000.00	\$2,678.13	\$8,034.39	\$1,287.48	22.31
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$40,000.00	\$31,913.00	\$0.00	\$8,087.00	79.78
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$4,151.14	\$58,201.00	\$5,001.52	\$44,705.04	\$8,494.44	8.59
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$318.96	\$10,000.00	\$1,295.52	\$151.45	\$8,553.03	12.95
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditures	\$0.00	\$40,436.00	\$0.00	\$0.00	\$40,436.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
<b>Sub Total</b>		<b>\$442,274.98</b>	<b>\$4,070,206.00</b>	<b>\$947,869.20</b>	<b>\$2,711,448.70</b>	<b>\$410,888.10</b>	<b>23.29</b>

**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	\$0.00	\$118,511.00	\$0.00	\$0.00	\$118,511.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$118,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,511.00</b>	<b>0.00</b>

**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	\$97.00	\$0.00	\$375.00	(\$278.00)	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	\$168.00	\$0.00	\$0.00	\$168.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,301.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$2,926.00</b>	<b>0.00</b>

**Element**  
[Fund] 24101 - Title I - IASA

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$7,176.93	\$63,900.00	\$11,961.55	\$50,238.45	\$1,700.00	18.71
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,522.00	\$0.00	\$0.00	\$9,522.00	0.00

24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,015.53	\$0.00	\$1,692.55	\$7,007.52	(\$8,700.07)	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,873.00	\$0.00	\$0.00	\$1,873.00	0.00
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$143.55	\$0.00	\$239.25	\$990.54	(\$1,229.79)	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,962.00	\$0.00	\$0.00	\$3,962.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$444.96	\$0.00	\$741.60	\$3,070.60	(\$3,812.20)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$104.07	\$0.00	\$173.45	\$718.11	(\$891.56)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$6.00	\$0.00	\$10.00	\$46.41	(\$56.41)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$652.00	\$0.00	\$0.00	\$652.00	0.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.96	\$0.00	\$1.96	\$6.48	(\$8.44)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,535.00	\$0.00	\$268.00	\$1,267.00	0.00
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	0.00
<b>Sub Total</b>		<b>\$8,893.00</b>	<b>\$84,009.00</b>	<b>\$14,820.36</b>	<b>\$62,346.11</b>	<b>\$6,842.53</b>	<b>17.64</b>

**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	\$5,429.16	\$45,243.00	\$7,238.88	\$38,004.12	\$0.00	16.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$768.21	\$0.00	\$1,024.28	\$5,377.68	(\$6,401.96)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$108.57	\$0.00	\$144.76	\$760.23	(\$904.99)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,805.00	\$0.00	\$0.00	\$2,805.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$336.60	\$0.00	\$448.80	\$2,356.18	(\$2,804.98)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$78.72	\$0.00	\$104.96	\$551.04	(\$656.00)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.31	\$0.00	\$7.08	\$37.17	(\$44.25)	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00

24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.74	\$0.00	\$1.74	\$5.22	(\$6.96)	0.00
<b>Sub Total</b>		<b>\$6,728.31</b>	<b>\$56,163.00</b>	<b>\$8,970.50</b>	<b>\$47,091.64</b>	<b>\$100.86</b>	<b>15.97</b>

**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	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$3,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.00</b>	<b>0.00</b>

**Element**  
[Fund] 24154 - Teacher/Principal Training &  
Development

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,326.00	\$0.00	\$0.00	\$18,326.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$18,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,326.00</b>	<b>0.00</b>

**Element**  
[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$18,119.52	\$69,105.00	\$68,995.52	\$0.00	\$109.48	99.84
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$23,035.00	\$0.00	\$3,900.00	\$19,135.00	0.00
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,724.53	\$23,035.00	\$8,894.14	\$322.79	\$13,818.07	38.61
<b>Sub Total</b>		<b>\$23,844.05</b>	<b>\$115,175.00</b>	<b>\$77,889.66</b>	<b>\$4,222.79</b>	<b>\$33,062.55</b>	<b>67.63</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$23,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,920.00</b>	<b>0.00</b>

**Element**  
[Fund] 27107 - 2012 GO Bond Student Library  
Fund SR66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2100-56114-0000-001780-0000-00000	Support Services-Students-Library And Audio Visual	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	0.00
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio Visual	\$0.00	\$5,023.00	\$0.00	\$0.00	\$5,023.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,358.00</b>	<b>0.00</b>

**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 56114	\$0.00	\$0.00	\$10.85	\$86.37	(\$97.22)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.85</b>	<b>\$86.37</b>	<b>(\$97.22)</b>	<b>0.00</b>

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$4,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,568.00</b>	<b>0.00</b>

**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	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$57,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,208.00</b>	<b>0.00</b>

**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	\$7.77	\$3,106.00	\$82.09	\$0.00	\$3,023.91	2.64
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$20,294.23	\$1,771,752.00	\$54,983.20	\$64,851.46	\$1,651,917.34	3.10
<b>Sub Total</b>		<b>\$20,302.00</b>	<b>\$1,774,858.00</b>	<b>\$55,065.29</b>	<b>\$64,851.46</b>	<b>\$1,654,941.25</b>	<b>3.10</b>

<b>Element</b>							
[Fund] 31701 - Capital Improvements SB-9 Local							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration- County Tax Collection Costs	\$3.84	\$1,573.00	\$40.87	\$0.00	\$1,532.13	2.59
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$499,920.00	\$0.00	\$0.00	\$499,920.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$225.00	\$7,315.00	\$225.00	\$7,090.00	\$0.00	3.07
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$8,219.00	\$0.00	\$0.00	\$8,219.00	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$19,667.00	\$0.00	\$0.00	\$19,667.00	0.00
<b>Sub Total</b>		<b>\$228.84</b>	<b>\$536,694.00</b>	<b>\$265.87</b>	<b>\$7,090.00</b>	<b>\$529,338.13</b>	<b>0.05</b>

<b>Element</b>							
[Fund] 31703 - SB-9 State Match Cash							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$10,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,745.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$502,271.18</b>	<b>\$6,882,882.00</b>	<b>\$1,104,891.73</b>	<b>\$2,897,512.07</b>	<b>\$2,880,478.20</b>	<b>16.05</b>