

Expenditure Report - October 2020

Cycle: FY2021; Begin Date: 10/01/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/5/2020 11:28:32 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	\$12,846.18	\$167,001.00	\$44,961.63	\$122,038.37	\$1.00	26.92
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$23,755.48	\$64,479.08	\$2,620.44	26.14
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$30,789.29	\$83,570.71	\$3,060.00	26.22
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$70,508.70	\$933,229.00	\$249,397.15	\$656,830.00	\$27,001.85	26.72
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$31,069.29	\$84,330.71	\$0.00	26.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$17,688.44	\$48,011.56	\$1,700.00	26.24
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,151.66	\$82,557.00	\$24,835.83	\$78,004.75	(\$20,283.58)	30.08
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,624.28	\$31,400.00	\$9,662.73	\$21,427.99	\$309.28	30.77
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$11,877.74	\$32,239.54	\$1,310.72	26.14
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,516.82	\$30,481.00	\$5,308.87	\$15,009.77	\$10,162.36	17.41
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$254.52	\$4,543.00	\$890.82	\$3,520.90	\$131.28	19.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$747.54	\$13,071.00	\$2,616.39	\$10,301.61	\$153.00	20.01
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,834.80	\$113,311.00	\$30,886.97	\$86,685.60	(\$4,261.57)	27.25
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$443.84	\$12,770.00	\$1,553.44	\$11,216.56	\$0.00	12.16
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$406.54	\$9,285.00	\$1,422.89	\$7,862.11	\$0.00	15.32
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,304.08	\$19,055.00	\$4,423.33	\$11,853.05	\$2,778.62	23.21
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$268.22	\$3,570.00	\$954.82	\$1,071.18	\$1,544.00	26.74
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$593.88	\$1,611.98	\$65.14	26.15
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	(\$1,490.87)	\$0.00	\$3,590.10	\$19,373.01	(\$22,963.11)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$996.40	\$0.00	\$3,487.40	\$9,621.81	(\$13,109.21)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,350.54	\$0.00	\$4,726.89	\$13,282.91	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,227.08	\$0.00	\$39,660.15	\$104,933.99	(\$144,594.14)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,318.88	\$0.00	\$4,616.08	\$13,519.90	(\$18,135.98)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$772.64	\$0.00	\$2,704.24	\$7,623.11	(\$10,327.35)	0.00

11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,337.97	\$0.00	\$4,140.14	\$12,638.68	(\$16,778.82)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$550.82	\$0.00	\$1,502.42	\$3,111.52	(\$4,613.94)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$1,764.70	\$4,789.90	(\$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	\$287.24	\$0.00	\$1,005.38	\$2,738.29	(\$3,743.67)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$140.86	\$0.00	\$493.01	\$1,360.22	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.90	\$0.00	\$668.15	\$1,877.52	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,586.83	\$0.00	\$5,605.52	\$14,832.25	(\$20,437.77)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$186.42	\$0.00	\$652.47	\$1,910.97	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$109.20	\$0.00	\$382.20	\$1,077.43	(\$1,459.63)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$189.11	\$0.00	\$585.15	\$1,786.42	(\$2,371.57)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$77.86	\$0.00	\$212.41	\$439.84	(\$652.25)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$249.48	\$677.16	(\$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	\$877.99	\$0.00	\$3,042.72	\$8,347.04	(\$11,389.76)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$435.50	\$0.00	\$1,521.55	\$4,203.65	(\$5,725.20)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$581.82	\$0.00	\$2,012.63	\$5,717.44	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,157.22	\$0.00	\$14,331.03	\$37,483.11	(\$51,814.14)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$533.50	\$0.00	\$1,760.73	\$5,463.80	(\$7,224.53)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$319.68	\$0.00	\$1,073.77	\$3,146.36	(\$4,220.13)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$586.08	\$0.00	\$1,813.03	\$5,534.25	(\$7,347.28)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$241.36	\$0.00	\$650.99	\$1,363.40	(\$2,014.39)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$773.22	\$2,098.74	(\$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	\$205.33	\$0.00	\$711.59	\$1,952.17	(\$2,663.76)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$101.87	\$0.00	\$355.92	\$983.37	(\$1,339.29)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$136.08	\$0.00	\$470.72	\$1,337.19	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$972.24	\$0.00	\$3,351.56	\$8,766.45	(\$12,118.01)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$124.78	\$0.00	\$411.82	\$1,277.88	(\$1,689.70)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$74.77	\$0.00	\$251.15	\$735.88	(\$987.03)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$137.06	\$0.00	\$424.00	\$1,294.21	(\$1,718.21)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$56.46	\$0.00	\$152.30	\$318.81	(\$471.11)	0.00

11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$180.88	\$490.96	(\$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	\$229.72	\$0.00	\$1,352.32	\$4,594.40	(\$5,946.72)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$229.72	\$0.00	\$1,352.32	\$4,594.40	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$3,829.58	\$0.00	\$22,553.81	\$72,519.40	(\$95,073.21)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$957.05	\$0.00	\$5,633.98	\$19,141.00	(\$24,774.98)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$436.89	\$0.00	\$2,571.90	\$8,737.80	(\$11,309.70)	0.00
11000-1000-52311-4025-001780-1422-00000	Instruction-Health and Medical Premiums	\$176.79	\$0.00	\$1,040.69	\$0.00	(\$1,040.69)	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	\$28.54	\$0.00	\$76.46	\$160.14	(\$236.60)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.64	\$0.00	\$58.64	\$209.28	(\$267.92)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.82	\$0.00	\$29.32	\$104.64	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$55.46	\$0.00	\$267.16	\$915.10	(\$1,182.26)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.82	\$0.00	\$29.32	\$104.64	(\$133.96)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.91	\$0.00	\$14.66	\$52.32	(\$66.98)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$6.21	\$0.00	\$22.63	\$90.13	(\$112.76)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$3.86	\$0.00	\$9.16	\$24.89	(\$34.05)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.82	\$0.00	\$29.32	\$104.64	(\$133.96)	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	\$17.16	\$0.00	\$102.96	\$334.62	(\$437.58)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$27.80	\$0.00	\$166.80	\$556.00	(\$722.80)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.58	\$0.00	\$51.48	\$171.60	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$199.94	\$0.00	\$1,199.69	\$3,820.22	(\$5,019.91)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$41.99	\$0.00	\$251.94	\$839.80	(\$1,091.74)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$0.00	\$97.98	\$326.60	(\$424.58)	0.00
11000-1000-52313-4025-001780-1422-00000	Instruction-Dental	\$7.40	\$0.00	\$44.35	\$0.00	(\$44.35)	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	\$1.88	\$0.00	\$11.28	\$37.60	(\$48.88)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.60	\$0.00	\$27.60	\$92.00	(\$119.60)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$11.28	\$37.60	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$32.61	\$0.00	\$195.66	\$617.32	(\$812.98)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$7.39	\$0.00	\$44.34	\$147.80	(\$192.14)	0.00

11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$0.00	\$18.90	\$63.00	(\$81.90)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$0.00	\$25.44	\$84.80	(\$110.24)	0.00
11000-1000-52314-4025-001780-1422-00000	Instruction-Vision	\$1.43	\$0.00	\$8.58	\$0.00	(\$8.58)	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	\$7.58	\$0.00	\$45.51	\$151.82	(\$197.33)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$3.43	\$0.00	\$20.58	\$68.60	(\$89.18)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$70.82	\$0.00	\$424.95	\$1,320.03	(\$1,744.98)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$16.54	\$0.00	\$99.24	\$330.80	(\$430.04)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$9.00	\$0.00	\$54.03	\$180.23	(\$234.26)	0.00
11000-1000-52315-4025-001780-1422-00000	Instruction-Disability	\$4.13	\$0.00	\$24.78	\$0.00	(\$24.78)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$334.37	\$2,869.00	\$1,420.54	\$0.00	\$1,448.46	49.51
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 Employee's Fee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$7.24	\$21.12	(\$28.36)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$9.20	\$27.60	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$41.44	\$120.66	(\$162.10)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$2.86	\$12.03	(\$14.89)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$1.04	\$3.45	(\$4.49)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employee's Fee	\$0.00	\$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	\$250.00	\$0.00	\$250.00	\$0.00	(\$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	\$400.00	\$35,000.00	\$1,000.00	\$8,680.00	\$25,320.00	2.85
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	\$134.60	\$38,364.00	\$29,368.09	\$2,798.55	\$6,197.36	76.55
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$470.28	\$25,000.00	\$6,201.90	\$6,073.97	\$12,724.13	24.80
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	\$4,861.54	\$64,900.00	\$17,015.39	\$46,184.61	\$1,700.00	26.21
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,530.00	\$3,374.00	\$3,903.75	\$0.00	(\$529.75)	115.70
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.66	\$26,600.00	\$7,758.31	\$18,841.69	\$0.00	29.16
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$32,350.00	\$8,480.78	\$23,019.22	\$850.00	26.21
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$858.46	\$11,160.00	\$2,927.69	\$8,232.31	\$0.00	26.23
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$1,076.95	\$2,923.05	\$0.00	26.92
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	\$809.38	\$0.00	\$2,821.95	\$7,699.99	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$313.66	\$0.00	\$1,097.81	\$2,666.09	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$386.40	\$0.00	\$1,352.40	\$3,752.77	(\$5,105.17)	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	\$114.40	\$0.00	\$398.86	\$1,088.34	(\$1,487.20)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$44.34	\$0.00	\$155.19	\$376.85	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$54.62	\$0.00	\$191.17	\$530.40	(\$721.57)	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	\$329.66	\$0.00	\$1,089.03	\$2,873.58	(\$3,962.61)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$94.86	\$0.00	\$242.04	\$0.00	(\$242.04)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$481.04	\$1,168.13	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$156.21	\$0.00	\$515.39	\$1,565.66	(\$2,081.05)	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	\$77.10	\$0.00	\$254.70	\$672.08	(\$926.78)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$22.18	\$0.00	\$56.60	\$0.00	(\$56.60)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$32.14	\$0.00	\$112.49	\$273.16	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$36.54	\$0.00	\$120.56	\$366.16	(\$486.72)	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	\$520.16	\$0.00	\$3,062.08	\$10,403.20	(\$13,465.28)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$309.18	\$0.00	\$1,820.08	\$5,989.80	(\$7,809.88)	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	\$2.91	\$0.00	\$14.66	\$52.32	(\$66.98)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$0.00	\$0.00	\$11.75	\$0.00	(\$11.75)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$2.91	\$0.00	\$14.66	\$47.06	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.54	\$0.00	\$7.79	\$26.66	(\$34.45)	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	\$25.66	\$0.00	\$153.96	\$513.20	(\$667.16)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$13.60	\$0.00	\$81.60	\$263.40	(\$345.00)	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	\$4.24	\$0.00	\$25.44	\$84.80	(\$110.24)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$4.24	\$0.00	\$25.44	\$72.08	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$2.25	\$0.00	\$13.50	\$43.60	(\$57.10)	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	\$4.78	\$0.00	\$28.71	\$92.81	(\$121.52)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$20.57	\$240.00	\$55.82	\$0.00	\$184.18	23.25
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1.22	\$3.54	(\$4.76)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$3,802.59	\$15,000.00	\$5,784.79	\$5,215.21	\$4,000.00	38.56
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$5,631.07	\$26,969.00	\$9,201.73	\$16,470.00	\$1,297.27	34.11
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,736.79	\$11,000.00	\$3,230.86	\$7,085.00	\$684.14	29.37
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists	\$216.15	\$7,000.00	\$216.15	\$4,303.85	\$2,480.00	3.08
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$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	\$400.00	\$600.00	0.00
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$28,031.00	\$0.00	\$0.00	\$28,031.00	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	\$900.00	\$40,000.00	\$2,730.00	\$8,070.00	\$29,200.00	6.82
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	\$1,543.00	\$2,457.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,775.63	\$45,224.00	\$10,967.31	\$34,256.30	\$0.39	24.25
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salary Expense	\$7,934.34	\$103,147.00	\$35,704.53	\$67,441.97	\$0.50	34.61
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	\$1,122.70	\$0.00	\$5,052.16	\$9,543.15	(\$14,595.31)	0.00

11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- FPA - 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- FPA - Retiree Health	\$158.68	\$0.00	\$714.10	\$1,348.97	(\$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	\$466.94	\$0.00	\$2,018.64	\$3,731.59	(\$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	\$109.20	\$0.00	\$472.08	\$872.70	(\$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	\$520.16	\$0.00	\$4,043.52	\$9,362.88	(\$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	\$2.91	\$0.00	\$19.36	\$47.06	(\$66.42)	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	\$25.66	\$0.00	\$205.28	\$461.88	(\$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	\$4.24	\$0.00	\$33.92	\$76.32	(\$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	\$0.00	\$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	\$0.00	\$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	\$1,802.62	\$22,000.00	\$10,951.21	\$138.61	\$10,910.18	49.77
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	\$0.00	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration- Salary Expense	\$6,682.16	\$87,448.00	\$30,069.72	\$56,798.36	\$579.92	34.38
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration- Salary Expense	\$4,487.76	\$58,270.00	\$18,361.58	\$38,146.00	\$1,762.42	31.51
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
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration- Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	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	\$945.52	\$0.00	\$4,254.84	\$8,036.92	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration- Educational Retirement	\$635.02	\$0.00	\$2,598.17	\$5,963.68	(\$8,561.85)	0.00

11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration- FICA Payments	\$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 Payments	\$133.64	\$0.00	\$601.38	\$1,135.94	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$89.74	\$0.00	\$367.17	\$842.84	(\$1,210.01)	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	\$404.42	\$0.00	\$1,787.05	\$3,343.71	(\$5,130.76)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration- FICA Payments	\$277.43	\$0.00	\$1,131.94	\$2,606.72	(\$3,738.66)	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	\$94.59	\$0.00	\$417.97	\$782.07	(\$1,200.04)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration- Medicare Payments	\$64.88	\$0.00	\$264.75	\$609.66	(\$874.41)	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	\$185.77	\$0.00	\$1,444.12	\$3,343.86	(\$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	\$2.91	\$0.00	\$19.36	\$47.06	(\$66.42)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.82	\$0.00	\$38.72	\$94.12	(\$132.84)	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	\$16.33	\$0.00	\$130.64	\$293.94	(\$424.58)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration- Dental	\$16.33	\$0.00	\$130.64	\$293.94	(\$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	\$1.88	\$0.00	\$15.04	\$33.84	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration- Vision	\$3.15	\$0.00	\$25.20	\$56.70	(\$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	\$12.47	\$0.00	\$99.80	\$224.66	(\$324.46)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration- Unemployment Compensation	\$38.12	\$240.00	\$116.87	\$0.00	\$123.13	48.69
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 Employers Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration- Workers Compensation Employers Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration- Workers Compensation Employers Fee	\$0.00	\$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	\$240.00	\$760.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration- Other Charges	\$91.69	\$8,000.00	\$591.69	\$562.50	\$6,845.81	7.39
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration- Other Contract Services	\$425.75	\$5,000.00	\$851.50	\$3,406.00	\$742.50	17.03
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	\$0.00	\$2,500.00	\$276.92	\$0.00	\$2,223.08	11.07

11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$80,848.00	\$27,271.44	\$51,512.60	\$2,063.96	33.73
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$1,730.79	\$3,269.21	\$0.00	34.61
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	\$911.96	\$0.00	\$4,103.82	\$7,751.64	(\$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	\$128.90	\$0.00	\$580.05	\$1,095.65	(\$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	\$375.46	\$0.00	\$1,609.97	\$2,962.06	(\$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	\$87.81	\$0.00	\$376.53	\$692.71	(\$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	\$520.16	\$0.00	\$4,043.52	\$9,362.88	(\$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	\$2.91	\$0.00	\$19.36	\$47.06	(\$66.42)	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	\$25.66	\$0.00	\$205.28	\$461.88	(\$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	\$4.24	\$0.00	\$33.92	\$76.32	(\$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 Employee'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 Employee's Fee	\$0.00	\$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	\$245.00	\$2,255.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$142.46	\$2,276.00	\$473.88	\$1,944.00	(\$141.88)	20.82
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$29.90	\$5,000.00	\$44.46	\$126.25	\$4,829.29	0.88
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$407.55	\$2,000.00	\$963.06	\$30.57	\$1,006.37	48.15
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	(\$120.00)	\$900.00	(\$120.00)	\$0.00	\$1,020.00	-13.33
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$2,873.81	\$57,000.00	\$15,918.21	\$34,081.79	\$7,000.00	27.92
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$26.91	\$1,000.00	\$103.65	\$896.35	\$0.00	10.36
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewerage	\$361.49	\$7,000.00	\$1,760.26	\$5,239.74	\$0.00	25.14

11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,033.14	\$30,000.00	\$9,951.53	\$14,880.67	\$5,167.80	33.17
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$38,893.92	\$101,001.00	\$194,469.60	\$1,358.00	(\$94,826.60)	192.54
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$0.00	\$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	\$4,953.30	\$58,201.00	\$9,954.82	\$42,716.86	\$5,529.32	17.10
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$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
Sub Total		\$295,918.15	\$4,070,206.00	\$1,243,787.35	\$2,459,180.39	\$367,238.26	30.56

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	\$6,152.06	\$118,511.00	\$6,152.06	\$23,527.94	\$88,831.00	5.19
Sub Total		\$6,152.06	\$118,511.00	\$6,152.06	\$23,527.94	\$88,831.00	5.19

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

Sub Total		\$0.00	\$3,301.00	\$0.00	\$375.00	\$2,926.00	0.00
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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	\$4,784.62	\$63,900.00	\$16,746.17	\$45,453.83	\$1,700.00	26.20
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	\$677.02	\$0.00	\$2,369.57	\$6,263.07	(\$8,632.64)	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	\$95.70	\$0.00	\$334.95	\$885.31	(\$1,220.26)	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	\$296.64	\$0.00	\$1,038.24	\$2,744.40	(\$3,782.64)	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	\$69.38	\$0.00	\$242.83	\$641.82	(\$884.65)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$2.48	\$0.00	\$12.48	\$49.14	(\$61.62)	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 Employers Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$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
Sub Total		\$5,925.84	\$84,009.00	\$20,746.20	\$56,312.05	\$6,950.75	24.70

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	\$3,619.44	\$45,243.00	\$10,858.32	\$34,384.68	\$0.00	24.00
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	\$512.14	\$0.00	\$1,536.42	\$4,865.54	(\$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	\$72.38	\$0.00	\$217.14	\$687.85	(\$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	\$224.40	\$0.00	\$673.20	\$2,131.78	(\$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	\$52.48	\$0.00	\$157.44	\$498.56	(\$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	\$2.20	\$0.00	\$9.28	\$39.59	(\$48.87)	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	\$0.00	\$0.00	\$1.74	\$5.22	(\$6.96)	0.00
Sub Total		\$4,483.04	\$56,163.00	\$13,453.54	\$42,613.22	\$96.24	23.95

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
Sub Total		\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0.00

Element							
[Fund] 24154 - Teacher/Principal Training & Recruitment							
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	\$6,480.00	\$11,846.00	0.00
Sub Total		\$0.00	\$18,326.00	\$0.00	\$6,480.00	\$11,846.00	0.00

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)	\$0.00	\$69,105.00	\$18,119.52	\$0.00	\$50,985.48	26.22
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$300.00	\$23,035.00	\$300.00	\$4,440.00	\$18,295.00	1.30
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$358.00	\$23,035.00	\$9,252.14	\$362.78	\$13,420.08	40.16
Sub Total		\$658.00	\$115,175.00	\$27,671.66	\$4,802.78	\$82,700.56	24.03

Element							
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[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
Sub Total		\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	0.00

Element

[Fund] 27107 - 2012 GO Bond Student Library

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
Sub Total		\$0.00	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0.00

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	\$10.16	\$0.00	\$21.01	\$86.37	(\$107.38)	0.00
Sub Total		\$10.16	\$0.00	\$21.01	\$86.37	(\$107.38)	0.00

Element

[Fund] 27201 - School Lunch Co-Pay-Laws of 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27201-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0.00
Sub Total		\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	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
29102-1000-53711-1010-001780-0000-00000	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
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0.00

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
Sub Total		\$0.00	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0.00
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	\$6.67	\$3,106.00	\$88.76	\$0.00	\$3,017.24	2.85
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$24,769.86	\$1,771,752.00	\$79,753.06	\$40,081.60	\$1,651,917.34	4.50
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$1,479,443.71	\$0.00	\$1,479,443.71	\$0.00	(\$1,479,443.71)	0.00
Sub Total		\$1,504,220.24	\$1,774,858.00	\$1,559,285.53	\$40,081.60	\$175,490.87	87.85
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3.29	\$1,573.00	\$44.16	\$0.00	\$1,528.84	2.80
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	\$0.00	\$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)	\$4,919.98	\$19,667.00	\$55,795.98	\$0.00	(\$36,128.98)	283.70
Sub Total		\$4,923.27	\$536,694.00	\$56,065.14	\$7,090.00	\$473,538.86	10.45
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		\$1,822,290.76	\$6,888,475.00	\$2,927,182.49	\$2,640,549.35	\$1,320,743.16	42.49