

Expenditure Report - December 2020

Cycle: FY2021; Begin Date: 12/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/7/2021 1:05:43 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$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	\$70,653.99	\$96,346.01	\$1.00	42.30
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$37,330.04	\$50,904.52	\$2,620.44	41.08
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$48,383.17	\$65,976.83	\$3,060.00	41.20
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$69,140.00	\$908,433.00	\$387,677.15	\$518,550.00	\$2,205.85	42.67
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$48,823.17	\$66,576.83	\$0.00	42.30
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$27,796.12	\$37,903.88	\$1,700.00	41.24
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$8,097.96	\$102,841.00	\$41,031.75	\$61,808.83	\$0.42	39.89
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$2,255.58	\$31,400.00	\$14,173.89	\$16,916.83	\$309.28	45.13
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$18,665.02	\$25,452.26	\$1,310.72	41.08
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$4,339.32	\$30,481.00	\$11,165.01	\$10,215.71	\$9,100.28	36.62
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$805.98	\$4,543.00	\$1,951.32	\$2,460.40	\$131.28	42.95
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$2,347.54	\$13,071.00	\$5,711.47	\$7,206.53	\$153.00	43.69
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$13,234.90	\$118,104.00	\$52,556.77	\$66,077.88	(\$530.65)	44.50
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$3,943.84	\$12,770.00	\$5,941.12	\$6,828.88	\$0.00	46.52
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$3,250.00	\$13,000.00	\$8,125.00	\$4,875.00	\$0.00	62.50
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$5,858.24	\$9,285.00	\$7,687.67	\$5,049.03	(\$3,451.70)	82.79
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,247.70	\$19,055.00	\$6,918.73	\$9,357.65	\$2,778.62	36.30
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$112.74	\$3,570.00	\$1,180.30	\$845.70	\$1,544.00	33.06
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$933.24	\$1,272.62	\$65.14	41.09
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	\$2,431.78	\$0.00	\$8,054.32	\$15,008.77	(\$23,063.09)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,074.43	\$0.00	\$5,558.23	\$7,551.00	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,576.94	\$0.00	\$7,654.37	\$10,355.43	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,656.02	\$0.00	\$62,292.99	\$82,568.60	(\$144,861.59)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,814.13	\$0.00	\$7,749.09	\$10,386.86	(\$18,135.95)	0.00

11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$459.89	\$0.00	\$1,149.72	\$1,100.70	(\$2,250.42)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,544.06	\$0.00	\$5,020.94	\$5,557.77	(\$10,578.71)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,322.40	\$0.00	\$6,784.94	\$9,977.94	(\$16,762.88)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$335.14	\$0.00	\$2,172.70	\$2,456.46	(\$4,629.16)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$2,773.10	\$3,781.50	(\$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	\$343.69	\$0.00	\$1,636.30	\$2,121.41	(\$3,757.71)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$151.89	\$0.00	\$785.76	\$1,067.47	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$222.90	\$0.00	\$1,081.95	\$1,463.72	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,647.46	\$0.00	\$8,804.44	\$11,670.97	(\$20,475.41)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$256.42	\$0.00	\$1,095.31	\$1,468.13	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$162.50	\$155.71	(\$318.21)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$218.24	\$0.00	\$709.64	\$785.50	(\$1,495.14)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$186.90	\$0.00	\$958.95	\$1,410.38	(\$2,369.33)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$47.38	\$0.00	\$307.17	\$347.24	(\$654.41)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$392.04	\$534.60	(\$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	\$1,028.37	\$0.00	\$4,936.66	\$6,408.84	(\$11,345.50)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$437.99	\$0.00	\$2,393.96	\$3,159.53	(\$5,553.49)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$671.10	\$0.00	\$3,255.63	\$4,474.44	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,187.65	\$0.00	\$22,416.86	\$29,578.88	(\$51,995.74)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$723.98	\$0.00	\$2,973.81	\$4,261.66	(\$7,235.47)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$173.36	\$0.00	\$432.42	\$413.58	(\$846.00)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$640.96	\$0.00	\$2,020.05	\$2,281.11	(\$4,301.16)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$579.08	\$0.00	\$2,971.19	\$4,369.10	(\$7,340.29)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$146.86	\$0.00	\$944.71	\$1,076.36	(\$2,021.07)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$1,215.06	\$1,656.90	(\$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	\$240.52	\$0.00	\$1,154.54	\$1,498.96	(\$2,653.50)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$102.45	\$0.00	\$559.99	\$739.03	(\$1,299.02)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$156.96	\$0.00	\$761.44	\$1,046.47	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$979.40	\$0.00	\$5,242.65	\$6,917.82	(\$12,160.47)	0.00

11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$169.33	\$0.00	\$695.55	\$996.74	(\$1,692.29)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$40.55	\$0.00	\$101.14	\$96.54	(\$197.68)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$149.91	\$0.00	\$472.47	\$533.47	(\$1,005.94)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$135.42	\$0.00	\$694.84	\$1,021.73	(\$1,716.57)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$34.36	\$0.00	\$221.02	\$251.69	(\$472.71)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$284.24	\$387.60	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$190,404.00	\$0.00	\$0.00	\$190,404.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$744.98	\$0.00	\$2,556.74	\$5,769.30	(\$8,326.04)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$917.44	\$0.00	\$917.44	\$6,880.80	(\$7,798.24)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$459.44	\$0.00	\$2,271.20	\$3,675.52	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,132.26	\$0.00	\$36,775.02	\$54,405.07	(\$91,180.09)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,499.76	\$0.00	\$9,047.84	\$11,248.20	(\$20,296.04)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$349.81	\$0.00	\$819.75	\$829.35	(\$1,649.10)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$811.59	\$0.00	\$4,145.77	\$6,383.40	(\$10,529.17)	0.00
11000-1000-52311-4025-001780-1422-00000	Instruction-Health and Medical Premiums	\$0.00	\$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	\$15.92	\$0.00	\$105.96	\$121.60	(\$227.56)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$21.04	\$0.00	\$100.72	\$164.85	(\$265.57)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$50.36	\$83.60	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$90.78	\$0.00	\$448.23	\$700.95	(\$1,149.18)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$50.36	\$78.90	(\$129.26)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$3.24	\$0.00	\$7.99	\$8.85	(\$16.84)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$4.88	\$0.00	\$24.13	\$38.40	(\$62.53)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$9.10	\$0.00	\$40.83	\$71.20	(\$112.03)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$2.70	\$0.00	\$14.56	\$19.65	(\$34.21)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$0.00	\$50.36	\$83.60	(\$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	\$32.42	\$0.00	\$167.04	\$252.90	(\$419.94)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.60	\$0.00	\$278.00	\$417.00	(\$695.00)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$85.80	\$137.28	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$377.96	\$0.00	\$1,953.85	\$2,890.51	(\$4,844.36)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$404.40	\$513.60	(\$918.00)	0.00

11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$15.48	\$0.00	\$38.32	\$36.45	(\$74.77)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$30.34	\$0.00	\$156.81	\$238.65	(\$395.46)	0.00
11000-1000-52313-4025-001780-1422-00000	Instruction-Dental	\$0.00	\$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	\$3.76	\$0.00	\$18.80	\$28.20	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$46.00	\$69.00	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$18.80	\$30.08	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$54.76	\$0.00	\$311.17	\$420.34	(\$731.51)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$71.36	\$91.80	(\$163.16)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$2.36	\$0.00	\$5.88	\$5.40	(\$11.28)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$5.86	\$0.00	\$30.26	\$46.05	(\$76.31)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$42.40	\$67.84	(\$110.24)	0.00
11000-1000-52314-4025-001780-1422-00000	Instruction-Vision	\$0.00	\$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	\$15.34	\$0.00	\$76.02	\$115.05	(\$191.07)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.92	\$0.00	\$34.36	\$51.90	(\$86.26)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$131.43	\$0.00	\$685.73	\$997.66	(\$1,683.39)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$165.78	\$250.95	(\$416.73)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$2.50	\$0.00	\$6.04	\$5.55	(\$11.59)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$90.05	\$144.21	(\$234.26)	0.00
11000-1000-52315-4025-001780-1422-00000	Instruction-Disability	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$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 Fee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$6.96	\$0.00	\$14.20	\$13.90	(\$28.10)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee Fee	\$9.20	\$0.00	\$18.40	\$18.40	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$39.69	\$0.00	\$81.13	\$80.10	(\$161.23)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employee Fee	\$2.30	\$0.00	\$6.90	\$11.50	(\$18.40)	0.00
11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$1.47	\$0.00	\$1.47	\$1.04	(\$2.51)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employee Fee	\$2.09	\$0.00	\$4.39	\$4.48	(\$8.87)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employee Fee	\$3.98	\$0.00	\$6.84	\$8.02	(\$14.86)	0.00

11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employee Fee	\$1.18	\$0.00	\$2.22	\$2.30	(\$4.52)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employee Fee	\$4.60	\$0.00	\$9.20	\$9.20	(\$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	\$250.00	\$250.00	\$0.00	\$0.00	100.00
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	\$800.00	\$35,000.00	\$2,360.00	\$7,320.00	\$25,320.00	6.74
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$660.00	\$1,980.00	\$660.00	\$1,320.00	\$0.00	33.33
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	\$3,270.25	\$38,364.00	\$32,638.34	\$3,451.50	\$2,274.16	85.07
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$29.99	\$25,000.00	\$6,262.35	\$6,955.02	\$11,782.63	25.04
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	\$63,200.00	\$26,738.47	\$36,461.53	\$0.00	42.30
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$517.50	\$7,054.00	\$5,310.00	\$0.00	\$1,744.00	75.27
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.66	\$26,600.00	\$12,191.63	\$14,408.37	\$0.00	45.83
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$31,500.00	\$13,326.94	\$18,173.06	\$0.00	42.30
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$858.46	\$11,160.00	\$4,644.61	\$6,515.39	\$0.00	41.61
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$1,692.35	\$2,307.65	\$0.00	42.30
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	\$4,440.71	\$6,032.62	(\$10,473.33)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$313.66	\$0.00	\$1,725.13	\$2,038.77	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$386.40	\$0.00	\$2,125.20	\$2,796.21	(\$4,921.41)	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	\$114.40	\$0.00	\$627.66	\$852.60	(\$1,480.26)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$44.34	\$0.00	\$243.87	\$288.17	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$54.62	\$0.00	\$300.41	\$395.22	(\$695.63)	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	\$308.70	\$0.00	\$1,708.14	\$2,300.80	(\$4,008.94)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$32.09	\$0.00	\$329.23	\$0.00	(\$329.23)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$755.92	\$893.25	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$149.34	\$0.00	\$809.99	\$1,155.14	(\$1,965.13)	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	\$72.18	\$0.00	\$399.47	\$538.08	(\$937.55)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$7.50	\$0.00	\$76.99	\$0.00	(\$76.99)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$32.14	\$0.00	\$176.77	\$208.88	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.92	\$0.00	\$189.45	\$270.16	(\$459.61)	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	\$943.30	\$0.00	\$4,908.45	\$7,573.35	(\$12,481.80)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$563.68	\$0.00	\$2,924.54	\$4,317.45	(\$7,241.99)	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	\$4.76	\$0.00	\$23.98	\$38.25	(\$62.23)	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	\$5.26	\$0.00	\$25.18	\$36.54	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.54	\$0.00	\$12.77	\$19.50	(\$32.27)	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	\$46.54	\$0.00	\$245.05	\$373.65	(\$618.70)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$24.78	\$0.00	\$130.16	\$189.90	(\$320.06)	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	\$7.68	\$0.00	\$40.48	\$61.80	(\$102.28)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$42.40	\$55.12	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.10	\$0.00	\$21.53	\$31.35	(\$52.88)	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	\$8.82	\$0.00	\$45.90	\$67.50	(\$113.40)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$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 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 Fee	\$2.09	\$0.00	\$4.39	\$4.46	(\$8.85)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compensation Employee Fee	\$2.30	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensation Employee Fee	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employee Fee	\$1.11	\$0.00	\$2.33	\$2.26	(\$4.59)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$910.20	\$15,000.00	\$6,775.90	\$4,224.10	\$4,000.00	45.17
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$5,624.81	\$26,969.00	\$20,096.23	\$6,617.78	\$254.99	74.51
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,409.10	\$11,000.00	\$6,395.63	\$4,267.50	\$336.87	58.14

11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists	\$275.10	\$7,000.00	\$884.25	\$3,635.75	\$2,480.00	12.63
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$900.00	\$12,000.00	\$1,552.50	\$10,147.50	\$300.00	12.93
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	\$38,891.00	\$4,080.00	\$6,720.00	\$28,091.00	10.49
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	\$7,551.26	\$45,775.00	\$22,294.20	\$23,756.30	(\$275.50)	48.70
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Serious Expenses	\$7,934.34	\$103,147.00	\$51,573.21	\$51,573.29	\$0.50	49.99
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	\$7,297.56	\$7,297.69	(\$14,595.25)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-EPA - 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-EPA - Retiree Health	\$158.68	\$0.00	\$1,031.46	\$1,031.55	(\$2,063.01)	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	\$441.96	\$0.00	\$2,902.56	\$2,872.68	(\$5,775.24)	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	\$103.36	\$0.00	\$678.80	\$671.83	(\$1,350.63)	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	\$1,040.32	\$0.00	\$6,124.16	\$6,762.08	(\$12,886.24)	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	\$5.26	\$0.00	\$29.88	\$34.19	(\$64.07)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$0.00	\$307.92	\$333.58	(\$641.50)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$50.88	\$55.12	(\$106.00)	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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$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	\$81.33	\$22,000.00	\$11,222.31	\$4,918.67	\$5,859.02	51.01
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$978.85	\$11,000.00	\$1,957.70	\$6,351.86	\$2,690.44	17.79
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-Salaries Expense	\$6,682.16	\$86,869.00	\$43,434.04	\$43,434.04	\$0.92	49.99
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,487.76	\$56,508.00	\$27,337.10	\$29,170.48	\$0.42	48.37
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional Compensation	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	50.00
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	\$1,299.27	\$0.00	\$6,499.63	\$5,792.13	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$918.02	\$0.00	\$4,151.21	\$4,410.64	(\$8,561.85)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-EPA - 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-EPA - Retiree Health	\$183.64	\$0.00	\$918.66	\$818.66	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-EPA - Retiree Health	\$129.74	\$0.00	\$586.65	\$623.36	(\$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	\$549.54	\$0.00	\$2,731.13	\$2,409.51	(\$5,140.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$400.62	\$0.00	\$1,809.18	\$1,929.48	(\$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	\$128.53	\$0.00	\$638.78	\$563.57	(\$1,202.35)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$93.70	\$0.00	\$423.15	\$451.26	(\$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	\$371.54	\$0.00	\$2,187.20	\$2,415.01	(\$4,602.21)	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	\$5.26	\$0.00	\$29.88	\$34.19	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$59.76	\$73.08	(\$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	\$32.66	\$0.00	\$195.96	\$212.29	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$195.96	\$228.62	(\$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	\$3.76	\$0.00	\$22.56	\$24.44	(\$47.00)	0.00

11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$37.80	\$44.10	(\$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	\$25.19	\$0.00	\$149.94	\$163.81	(\$313.75)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$240.00	\$116.87	\$0.00	\$123.13	48.69
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation-Employer's Fee	\$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	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation-Employer's Fee	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$240.00	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$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	\$851.50	\$5,000.00	\$2,128.75	\$2,128.75	\$742.50	42.57
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	\$3.85	\$2,219.23	11.07
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$78,785.00	\$39,392.08	\$39,391.96	\$0.96	49.99
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	50.00
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	\$5,927.74	\$5,927.72	(\$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	\$837.85	\$837.85	(\$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	\$351.33	\$0.00	\$2,312.63	\$2,259.40	(\$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	\$82.16	\$0.00	\$540.85	\$528.39	(\$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	\$1,040.32	\$0.00	\$6,124.16	\$7,282.24	(\$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	\$5.26	\$0.00	\$29.88	\$36.54	(\$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	\$51.32	\$0.00	\$307.92	\$359.24	(\$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	\$8.48	\$0.00	\$50.88	\$59.36	(\$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	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$245.00	\$0.00	\$2,255.00	9.80
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$3,300.00	\$0.00	\$3,236.25	\$63.75	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$172.92	\$2,618.00	\$838.53	\$1,944.00	(\$164.53)	32.02
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.95	\$5,000.00	\$59.41	\$111.30	\$4,829.29	1.18
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	\$30.57	\$2,000.00	\$993.63	\$31.03	\$975.34	49.68
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	\$25.00	\$900.00	(\$95.00)	\$0.00	\$995.00	-10.55
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,119.12	\$57,000.00	\$20,037.33	\$29,962.67	\$7,000.00	35.15
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$169.96	\$1,000.00	\$273.61	\$726.39	\$0.00	27.36
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewers	\$341.62	\$7,000.00	\$2,471.30	\$4,528.70	\$0.00	35.30
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,535.58	\$30,000.00	\$13,286.57	\$11,545.63	\$5,167.80	44.28
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$12,233.42	\$101,001.00	\$219,130.44	\$62,331.10	(\$180,460.54)	216.95
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$867.77	\$12,000.00	\$4,439.69	\$6,272.83	\$1,287.48	36.99
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$40,023.00	\$31,913.00	\$8,110.00	\$0.00	79.73
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$3,087.63	\$58,368.00	\$16,130.08	\$42,237.40	\$0.52	27.63
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$10,000.00	\$1,383.78	\$63.19	\$8,553.03	13.83
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		\$313,589.57	\$4,070,206.00	\$1,827,678.73	\$2,018,356.50	\$224,170.77	44.90

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	\$5,313.60	\$118,511.00	\$16,432.58	\$13,247.42	\$88,831.00	13.86
Sub Total		\$5,313.60	\$118,511.00	\$16,432.58	\$13,247.42	\$88,831.00	13.87

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

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	\$26,315.41	\$35,884.59	\$1,700.00	41.18
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	\$3,723.61	\$4,846.62	(\$8,570.23)	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	\$526.35	\$685.00	(\$1,211.35)	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	\$1,631.52	\$2,123.61	(\$3,755.13)	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	\$69.36	\$0.00	\$381.56	\$496.64	(\$878.20)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.12	\$0.00	\$20.56	\$35.70	(\$56.26)	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	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00

24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee's Fee	\$1.79	\$0.00	\$3.75	\$4.16	(\$7.91)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$268.00	\$1,535.00	\$268.00	\$0.00	\$1,267.00	17.45
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		\$6,197.25	\$84,009.00	\$32,870.76	\$44,076.32	\$7,061.92	39.13

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	\$18,097.20	\$27,145.80	\$0.00	40.00
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	\$2,560.70	\$3,841.21	(\$6,401.91)	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	\$361.90	\$543.04	(\$904.94)	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	\$1,122.00	\$1,682.99	(\$2,804.99)	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	\$262.40	\$393.60	(\$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	\$3.98	\$0.00	\$17.24	\$29.85	(\$47.09)	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 Employee's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employee's Fee	\$1.74	\$0.00	\$3.48	\$3.48	(\$6.96)	0.00
Sub Total		\$4,486.56	\$56,163.00	\$22,424.92	\$33,639.97	\$98.11	39.93

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 & 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	\$6,480.00	\$18,326.00	\$6,480.00	\$0.00	\$11,846.00	35.35
Sub Total		\$6,480.00	\$18,326.00	\$6,480.00	\$0.00	\$11,846.00	35.36

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	\$68,604.00	\$18,119.52	\$0.00	\$50,484.48	26.41
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$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	\$39.99	\$23,035.00	\$9,292.13	\$698.75	\$13,044.12	40.33
Sub Total		\$39.99	\$114,674.00	\$27,711.65	\$5,138.75	\$81,823.60	24.17

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

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SBCC							
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	\$0.00	\$0.00	\$21.01	\$86.37	(\$107.38)	0.00
Sub Total		\$0.00	\$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] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$26,466.50	\$317,598.00	\$52,933.00	\$132,332.50	\$132,332.50	16.66
Sub Total		\$26,466.50	\$317,598.00	\$52,933.00	\$132,332.50	\$132,332.50	16.67

Element
 [Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$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	\$635.81	\$3,106.00	\$729.99	\$0.00	\$2,376.01	23.50
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$759.06	\$292,308.00	\$86,677.28	\$38,157.38	\$167,473.34	29.65
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$1,479,444.00	\$1,479,443.71	\$0.00	\$0.29	99.99

Sub Total		\$1,394.87	\$1,774,858.00	\$1,566,850.98	\$38,157.38	\$169,849.64	88.28
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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	\$321.58	\$1,573.00	\$368.45	\$0.00	\$1,204.55	23.42
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$462,920.00	\$0.00	\$0.00	\$462,920.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$9,065.00	\$225.00	\$8,840.00	\$0.00	2.48
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$56,667.00	\$55,795.98	\$782.24	\$88.78	98.46
Sub Total		\$321.58	\$536,694.00	\$56,389.43	\$9,622.24	\$470,682.33	10.51

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		\$364,289.92	\$7,205,572.00	\$3,609,793.06	\$2,295,032.45	\$1,300,746.49	50.10