

Expenditure Report - April 2021

Cycle: FY2021; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/6/2021 3:02:56 PM

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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	\$1,995.00	\$15,000.00	\$2,355.00	\$0.00	\$12,645.00	15.70
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$12,846.18	\$173,997.00	\$128,461.80	\$38,538.20	\$6,997.00	73.82
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$67,872.80	\$20,361.76	\$2,620.44	74.70
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$87,969.40	\$26,390.60	\$3,060.00	74.91
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$69,140.00	\$908,433.00	\$697,679.36	\$207,420.00	\$3,333.64	76.80
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$88,769.40	\$26,630.60	\$0.00	76.92
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$50,538.40	\$15,161.60	\$1,700.00	74.98
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,496.84	\$90,067.00	\$67,550.10	\$19,490.69	\$3,026.21	74.99
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,999.90	\$48,074.00	\$36,018.66	\$11,999.64	\$55.70	74.92
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$33,936.40	\$10,180.88	\$1,310.72	74.70
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,091.20	\$26,498.00	\$17,503.74	\$5,663.53	\$3,330.73	66.05
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$254.52	\$4,543.00	\$3,096.66	\$1,315.06	\$131.28	68.16
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$747.54	\$13,071.00	\$9,075.40	\$3,842.60	\$153.00	69.43
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,322.14	\$119,310.00	\$89,668.12	\$30,172.28	(\$530.40)	75.15
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$443.84	\$12,770.00	\$7,938.40	\$4,831.60	\$0.00	62.16
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$2,000.04	\$18,875.00	\$17,375.03	\$1,499.97	\$0.00	92.05
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$406.54	\$12,737.00	\$9,517.10	\$3,219.60	\$0.30	74.72
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,292.80	\$19,055.00	\$12,871.63	\$3,878.32	\$2,305.05	67.54
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$180.40	\$3,570.00	\$2,195.08	\$541.28	\$833.64	61.48
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$1,696.80	\$509.06	\$65.14	74.71
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	(\$15.67)	\$277,426.00	(\$15.67)	(\$8.75)	\$277,450.42	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$1,940.82	\$0.00	\$17,052.82	\$6,122.18	(\$23,175.00)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$996.40	\$0.00	\$10,042.03	\$3,067.20	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,350.54	\$0.00	\$13,731.80	\$4,278.00	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$10,960.88	\$0.00	\$111,409.55	\$32,963.28	(\$144,372.83)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,318.88	\$0.00	\$13,684.05	\$4,451.89	(\$18,135.94)	0.00

11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$283.02	\$0.00	\$2,458.67	\$517.49	(\$2,976.16)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$772.64	\$0.00	\$8,497.82	\$2,061.45	(\$10,559.27)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,102.22	\$0.00	\$11,379.55	\$3,306.96	(\$14,686.51)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$591.52	\$0.00	\$5,407.32	\$1,774.46	(\$7,181.78)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$5,042.00	\$1,512.60	(\$6,554.60)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$39,205.00	\$0.00	\$0.00	\$39,205.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$274.34	\$0.00	\$2,908.16	\$865.35	(\$3,773.51)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$140.86	\$0.00	\$1,419.63	\$433.60	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.90	\$0.00	\$1,941.00	\$604.67	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,549.20	\$0.00	\$15,746.60	\$4,659.50	(\$20,406.10)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$186.42	\$0.00	\$1,934.20	\$629.26	(\$2,563.46)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$40.02	\$0.00	\$347.53	\$73.13	(\$420.66)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$109.20	\$0.00	\$1,201.04	\$291.34	(\$1,492.38)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$155.78	\$0.00	\$1,608.33	\$467.67	(\$2,076.00)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$83.60	\$0.00	\$764.29	\$250.87	(\$1,015.16)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$712.80	\$213.84	(\$926.64)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$121,553.00	\$0.00	\$0.00	\$121,553.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$123.69	\$0.00	\$146.01	\$0.00	(\$146.01)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$845.93	\$0.00	\$8,766.08	\$2,660.08	(\$11,426.16)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$420.19	\$0.00	\$4,227.45	\$1,319.60	(\$5,547.05)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$581.82	\$0.00	\$5,839.10	\$1,890.97	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,050.54	\$0.00	\$40,029.59	\$11,814.47	(\$51,844.06)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$542.44	\$0.00	\$5,290.68	\$1,839.02	(\$7,129.70)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$120.09	\$0.00	\$945.76	\$223.14	(\$1,168.90)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$319.68	\$0.00	\$3,397.34	\$896.38	(\$4,293.72)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$482.80	\$0.00	\$4,983.08	\$1,447.46	(\$6,430.54)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$259.18	\$0.00	\$2,361.96	\$777.49	(\$3,139.45)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$2,209.20	\$662.76	(\$2,871.96)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,425.00	\$0.00	\$0.00	\$28,425.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$28.93	\$0.00	\$34.15	\$0.00	(\$34.15)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$197.84	\$0.00	\$2,050.14	\$622.16	(\$2,672.30)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$98.29	\$0.00	\$988.89	\$308.62	(\$1,297.51)	0.00

11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$136.08	\$0.00	\$1,365.68	\$442.23	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$947.34	\$0.00	\$9,361.92	\$2,763.13	(\$12,125.05)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$126.87	\$0.00	\$1,237.45	\$430.11	(\$1,667.56)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$28.07	\$0.00	\$221.17	\$52.17	(\$273.34)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$74.77	\$0.00	\$794.61	\$209.61	(\$1,004.22)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$112.91	\$0.00	\$1,165.33	\$338.47	(\$1,503.80)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$60.62	\$0.00	\$552.45	\$181.85	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$516.80	\$155.04	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$189,884.00	\$0.00	\$0.00	\$189,884.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$367.40	\$0.00	\$5,544.68	\$2,638.58	(\$8,183.26)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$458.72	\$0.00	\$4,587.20	\$2,752.32	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$229.72	\$0.00	\$4,108.96	\$1,837.76	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$4,068.24	\$0.00	\$64,200.84	\$22,944.39	(\$87,145.23)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$749.88	\$0.00	\$15,046.88	\$4,729.00	(\$19,775.88)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$89.74	\$0.00	\$1,686.16	\$425.39	(\$2,111.55)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$436.89	\$0.00	\$7,522.90	\$2,978.92	(\$10,501.82)	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	\$2,025.00	\$7.05	\$0.00	\$2,017.95	0.34
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$8.13	\$0.00	\$171.06	\$58.77	(\$229.83)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$10.52	\$0.00	\$184.88	\$78.06	(\$262.94)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$5.26	\$0.00	\$92.44	\$41.52	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$45.40	\$0.00	\$810.89	\$326.81	(\$1,137.70)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$5.26	\$0.00	\$92.44	\$34.19	(\$126.63)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$1.09	\$0.00	\$16.69	\$4.83	(\$21.52)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$2.63	\$0.00	\$44.45	\$17.92	(\$62.37)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$3.59	\$0.00	\$66.33	\$27.48	(\$93.81)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$2.31	\$0.00	\$37.57	\$16.17	(\$53.74)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$5.26	\$0.00	\$92.44	\$41.52	(\$133.96)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,363.00	\$0.00	\$0.00	\$10,363.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$15.94	\$0.00	\$297.15	\$115.15	(\$412.30)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$27.80	\$0.00	\$500.40	\$166.80	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$8.58	\$0.00	\$154.44	\$68.64	(\$223.08)	0.00

11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$207.72	\$0.00	\$3,424.47	\$1,242.36	(\$4,666.83)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$34.24	\$0.00	\$678.32	\$214.02	(\$892.34)	0.00
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$4.16	\$0.00	\$77.17	\$19.04	(\$96.21)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$16.33	\$0.00	\$283.04	\$111.37	(\$394.41)	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	\$1,662.00	\$0.00	\$0.00	\$1,662.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$33.84	\$13.16	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.60	\$0.00	\$82.80	\$27.60	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$1.88	\$0.00	\$33.84	\$15.04	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$30.46	\$0.00	\$523.58	\$178.65	(\$702.23)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$6.12	\$0.00	\$120.32	\$38.60	(\$158.92)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$0.49	\$0.00	\$11.33	\$2.38	(\$13.71)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$3.15	\$0.00	\$54.62	\$21.49	(\$76.11)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$4.24	\$0.00	\$76.32	\$33.92	(\$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	\$1,936.00	\$0.00	\$0.00	\$1,936.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$7.67	\$0.00	\$137.39	\$53.69	(\$191.08)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$3.46	\$0.00	\$62.04	\$20.76	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$66.04	\$0.00	\$1,213.83	\$458.45	(\$1,672.28)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$16.73	\$0.00	\$299.62	\$109.63	(\$409.25)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$1.05	\$0.00	\$13.49	\$3.92	(\$17.41)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$9.00	\$0.00	\$162.09	\$72.17	(\$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	\$1,261.18	\$2,869.00	\$3,053.88	\$0.00	(\$184.88)	106.44
11000-1000-52500-1010-001780-1411-00000	Instruction-Unemployment Compensation	\$283.39	\$0.00	\$283.39	\$0.00	(\$283.39)	0.00
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	(\$652.00)	\$28,878.00	\$27,353.00	\$0.00	\$1,525.00	94.71
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$21.31	\$7.05	(\$28.36)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$27.60	\$9.20	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00

11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$120.83	\$39.98	(\$160.81)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$4.30	\$0.00	\$13.50	\$4.60	(\$18.10)	0.00
11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.42	\$0.60	(\$3.02)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.69	\$2.24	(\$8.93)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.32	\$3.14	(\$12.46)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.90	\$2.02	(\$6.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$20,000.00	\$99.00	\$279.00	\$19,622.00	0.49
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	\$85.00	\$0.00	\$1,915.00	4.25
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	\$440.00	\$35,000.00	\$5,080.00	\$4,600.00	\$25,320.00	14.51
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,980.00	\$1,419.00	\$561.00	\$0.00	71.66
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$38,364.00	\$35,600.64	\$2,698.55	\$64.81	92.79
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,400.91	\$25,000.00	\$10,751.95	\$4,681.98	\$9,566.07	43.00
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	\$48,615.40	\$14,584.60	\$0.00	76.92
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$720.00	\$7,054.00	\$7,470.00	\$0.00	(\$416.00)	105.89
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.66	\$26,600.00	\$22,166.60	\$4,433.40	\$0.00	83.33
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$31,500.00	\$24,230.80	\$7,269.20	\$0.00	76.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$858.46	\$11,160.00	\$8,507.68	\$2,652.32	\$0.00	76.23
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$307.70	\$4,000.00	\$3,077.00	\$923.00	\$0.00	76.92
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$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 Retir	\$809.38	\$0.00	\$8,082.92	\$2,439.02	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$313.66	\$0.00	\$3,136.60	\$627.30	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$386.40	\$0.00	\$3,864.00	\$1,232.30	(\$5,096.30)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$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 He	\$114.40	\$0.00	\$1,142.46	\$344.73	(\$1,487.19)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$44.34	\$0.00	\$443.40	\$88.64	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$54.62	\$0.00	\$546.20	\$174.16	(\$720.36)	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	\$3,110.21	\$893.15	(\$4,003.36)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$44.64	\$0.00	\$463.15	\$0.00	(\$463.15)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$1,374.40	\$274.77	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$157.14	\$0.00	\$1,471.26	\$526.32	(\$1,997.58)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$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 Paymer	\$77.10	\$0.00	\$727.36	\$208.90	(\$936.26)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$10.44	\$0.00	\$108.32	\$0.00	(\$108.32)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$32.14	\$0.00	\$321.40	\$64.25	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$36.75	\$0.00	\$344.10	\$123.08	(\$467.18)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$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 Medic	\$520.16	\$0.00	\$8,924.20	\$3,641.12	(\$12,565.32)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$273.77	\$0.00	\$5,190.95	\$1,896.58	(\$7,087.53)	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	\$2.63	\$0.00	\$44.27	\$18.41	(\$62.68)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	(\$5.26)	\$0.00	\$17.01	\$0.00	(\$17.01)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$2.63	\$0.00	\$46.22	\$15.50	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.23	\$0.00	\$22.97	\$8.54	(\$31.51)	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	\$443.16	\$179.62	(\$622.78)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$12.04	\$0.00	\$229.82	\$83.37	(\$313.19)	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	\$73.20	\$29.68	(\$102.88)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$4.24	\$0.00	\$76.32	\$21.20	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$1.99	\$0.00	\$38.01	\$13.79	(\$51.80)	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	\$4.28	\$0.00	\$81.35	\$29.68	(\$111.03)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$76.63	\$240.00	\$169.64	\$0.00	\$70.36	70.68
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$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 Compen	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.69	\$2.30	(\$8.99)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00

11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$3.41	\$1.07	(\$4.48)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$4,105.99	\$15,000.00	\$12,965.23	\$8,760.26	(\$6,725.49)	86.43
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,228.70	\$33,112.00	\$35,569.17	\$16,048.75	(\$18,505.92)	107.42
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,774.54	\$12,000.00	\$12,969.19	\$4,083.80	(\$5,052.99)	108.07
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$275.10	\$7,000.00	\$1,932.25	\$2,786.20	\$2,281.55	27.60
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$0.00	\$12,000.00	\$1,552.50	\$10,147.50	\$300.00	12.93
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Cor	\$0.00	\$1,000.00	\$83.97	\$316.03	\$600.00	8.39
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Cont	\$0.00	\$17,091.00	\$0.00	\$0.00	\$17,091.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$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 Se	\$0.00	\$38,891.00	\$6,517.50	\$4,282.50	\$28,091.00	16.75
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	\$190.30	\$4,000.00	\$190.30	\$1,615.24	\$2,194.46	4.75
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract S	\$3,775.63	\$46,625.00	\$37,396.72	\$9,756.30	(\$528.02)	80.20
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$7,934.34	\$103,147.00	\$87,277.74	\$15,868.76	\$0.50	84.61
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$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-Edu	\$1,122.70	\$0.00	\$12,349.71	\$2,245.54	(\$14,595.25)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER	\$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-ER	\$158.68	\$0.00	\$1,745.52	\$317.49	(\$2,063.01)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$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-FIC	\$466.94	\$0.00	\$4,916.36	\$858.88	(\$5,775.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$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-Me	\$109.20	\$0.00	\$1,149.76	\$200.87	(\$1,350.63)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$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-Hea	\$520.16	\$0.00	\$10,285.44	\$2,600.80	(\$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	\$2.63	\$0.00	\$50.92	\$13.15	(\$64.07)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$25.66	\$0.00	\$513.20	\$128.30	(\$641.50)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$4.24	\$0.00	\$84.80	\$21.20	(\$106.00)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Un	\$70.57	\$80.00	\$89.20	\$0.00	(\$9.20)	111.50

11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$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-Auc	\$0.00	\$14,000.00	\$12,912.64	\$0.00	\$1,087.36	92.23
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$0.00	\$22,000.00	\$12,523.55	\$4,577.43	\$4,899.02	56.92
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$978.85	\$11,000.00	\$5,873.10	\$2,722.26	\$2,404.64	53.39
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$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-Gen	\$0.00	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$6,682.16	\$86,869.00	\$73,503.76	\$13,364.32	\$0.92	84.61
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,265.54	\$56,508.00	\$47,198.69	\$8,531.17	\$778.14	83.52
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addi	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	50.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$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-Educ	\$945.52	\$0.00	\$10,754.47	\$1,891.04	(\$12,645.51)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$603.58	\$0.00	\$6,961.64	\$1,490.18	(\$8,451.82)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA	\$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-ERA	\$133.64	\$0.00	\$1,520.04	\$267.28	(\$1,787.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$85.30	\$0.00	\$983.82	\$210.65	(\$1,194.47)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$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	\$404.42	\$0.00	\$4,516.44	\$779.20	(\$5,295.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$263.65	\$0.00	\$3,034.11	\$656.32	(\$3,690.43)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Med	\$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-Med	\$94.59	\$0.00	\$1,056.35	\$182.25	(\$1,238.60)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$61.66	\$0.00	\$709.65	\$153.49	(\$863.14)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Heal	\$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-Heal	\$185.77	\$0.00	\$3,673.36	\$928.85	(\$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	\$2.63	\$0.00	\$50.92	\$13.15	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$5.26	\$0.00	\$101.84	\$28.65	(\$130.49)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00

11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dent	\$16.33	\$0.00	\$326.60	\$81.65	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$16.33	\$0.00	\$326.60	\$97.98	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visic	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Visic	\$1.88	\$0.00	\$37.60	\$9.40	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visic	\$3.15	\$0.00	\$63.00	\$18.90	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disa	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disa	\$12.59	\$0.00	\$250.70	\$63.02	(\$313.72)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$108.36	\$240.00	\$248.94	\$0.00	(\$8.94)	103.72
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$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-Wor	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Prof	\$0.00	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$0.00	\$5,500.00	\$1,154.19	\$0.00	\$4,345.81	20.98
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$3,831.75	\$425.75	\$742.50	76.63
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$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-Gen	\$0.00	\$2,500.00	\$292.35	\$0.00	\$2,207.65	11.69
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$78,785.00	\$66,663.52	\$12,120.52	\$0.96	84.61
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$4,230.82	\$769.18	\$0.00	84.61
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	\$10,031.56	\$1,823.90	(\$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	\$1,417.90	\$257.80	(\$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	\$3,917.74	\$654.29	(\$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	\$916.22	\$153.02	(\$1,069.24)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$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 Premiur	\$520.16	\$0.00	\$10,285.44	\$3,120.96	(\$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	\$2.63	\$0.00	\$50.92	\$15.50	(\$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	\$513.20	\$153.96	(\$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	\$84.80	\$25.44	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$56.10	\$80.00	\$86.80	\$0.00	(\$6.80)	108.50
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Em	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Em	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$150.00	\$2,305.00	\$640.00	\$150.00	\$1,515.00	27.76
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$175.62	\$3,300.00	\$447.04	\$2,580.00	\$272.96	13.54
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$191.39	\$3,328.00	\$1,574.62	\$594.00	\$1,159.38	47.31
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$130.00	\$0.00	\$128.97	\$1.03	0.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.95	\$5,000.00	\$134.16	\$36.47	\$4,829.37	2.68
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$20,577.00	\$20,381.33	\$0.00	\$195.67	99.04
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$200.00	\$2,000.00	\$1,438.10	\$0.00	\$561.90	71.90
11000-2500-57332-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or Le	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Cha	\$0.00	\$900.00	\$50.00	\$0.00	\$850.00	5.55
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,174.13	\$57,000.00	\$36,538.54	\$13,461.46	\$7,000.00	64.10
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$172.38	\$3,100.00	\$1,860.28	\$1,166.32	\$73.40	60.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$345.60	\$7,000.00	\$4,191.46	\$2,808.54	\$0.00	59.87
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,714.80	\$30,000.00	\$21,627.49	\$3,173.84	\$5,198.67	72.09
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$12,456.42	\$149,249.00	\$136,788.62	\$12,456.42	\$3.96	91.65
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$0.00	\$12,000.00	\$7,956.43	\$2,801.71	\$1,241.86	66.30
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$8,110.00	\$40,023.00	\$40,023.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$6,628.33	\$62,804.00	\$45,564.24	\$11,748.23	\$5,491.53	72.54
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$468.83	\$10,000.00	\$2,330.57	\$801.51	\$6,867.92	23.3
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$0.00	\$40,436.00	\$0.00	\$0.00	\$40,436.00	0
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0
Sub Total		\$282,714.79	\$4,114,567.00	\$2,958,837.76	\$816,417.40	\$339,311.84	71.91

Element							
[Fund] 14000 - Instructional Materials							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56	\$0.00	\$0.00	\$0.00	\$849.00	-\$849.00	0
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	0
Sub Total		\$0.00	\$3,394.00	\$0.00	\$849.00	\$2,545.00	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	\$3,952.80	\$143,290.00	\$31,310.78	\$0.00	\$111,979.22	21.85
Sub Total		\$3,952.80	\$143,290.00	\$31,310.78	\$0.00	\$111,979.22	21.85

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	\$498.00	\$0.00	\$0.00	\$498.00	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
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
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0
Sub Total		\$0.00	\$3,702.00	\$0.00	\$0.00	\$3,702.00	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	\$4,881.34	\$64,184.00	\$51,644.54	\$12,539.08	\$0.38	80.46
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	(\$69.58)	\$9,136.00	(\$69.58)	(\$76.50)	\$9,282.08	-0.76
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$401.78	\$0.00	\$6,809.98	\$1,356.85	(\$8,166.83)	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	\$77.94	\$0.00	\$983.71	\$191.73	(\$1,175.44)	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$3,976.00	\$0.00	\$0.00	\$3,976.00	0.00
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$302.64	\$0.00	\$3,201.91	\$771.34	(\$3,973.25)	0.00

24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$70.78	\$0.00	\$748.82	\$180.41	(\$929.23)	0.00
24101-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.64	\$0.00	\$50.07	\$34.09	(\$84.16)	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$72.66	\$45.00	\$72.66	\$0.00	(\$27.66)	161.46
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$652.00	\$652.00	\$652.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$10.11	\$6.56	-\$16.67	0
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,463.00	\$1,368.00	\$0.00	\$95.00	93.5
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	0
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$570.00	\$569.70	\$0.00	\$0.30	99.94
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Sub Total		\$6,394.20	\$84,009.00	\$66,041.92	\$15,978.56	\$1,988.52	78.61

Element							
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[Fund] 24106 - Entitlement IDEA-B							
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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	\$34,384.68	\$10,858.32	\$0.00	76.00
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	\$4,865.33	\$1,536.54	(\$6,401.87)	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	\$687.61	\$217.30	(\$904.91)	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	\$2,131.80	\$673.19	(\$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	\$498.56	\$157.44	-\$656.00	0
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$1.99	\$0.00	\$33.16	\$13.93	-\$47.09	0
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$5.22	\$1.74	(\$6.96)	0.00
Sub Total		\$4,482.83	\$56,163.00	\$42,606.36	\$13,458.46	\$98.18	75.86

Element							
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[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 - Cont	\$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

Element							
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[Fund] 24154 - Teacher/Principal Training & Recruiting

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

Element							
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[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)	\$9,400.56	\$46,110.00	\$44,251.08	\$1,858.92	\$0.00	95.96
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$1,752.97	\$4,646.00	\$2,472.97	\$2,045.00	\$128.03	53.22
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$9,034.74	\$19,422.00	\$18,930.93	\$490.80	\$0.27	97.47
Sub Total		\$20,188.27	\$70,178.00	\$65,654.98	\$4,394.72	\$128.30	93.55

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
25153-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	0.00
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$25,124.00	\$0.00	\$0.00	\$25,124.00	0.00
Sub Total		\$0.00	\$26,742.00	\$0.00	\$0.00	\$26,742.00	0

Element							
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[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00

26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0

Element

[Fund] 27107 - 2012 GO Bond Student Library Fund SB66

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 Audic	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	0
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Aud	\$0.00	\$5,023.00	\$0.00	\$0.00	\$5,023.00	0
Sub Total		\$0.00	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0

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 56	\$0.00	\$108.00	\$21.01	\$453.00	(\$366.01)	19.45
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	0
Sub Total		\$0.00	\$1,812.00	\$21.01	\$453.00	\$1,337.99	1.16

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
Sub Total		\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0

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
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,510.00	\$0.00	\$150.00	\$3,360.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$150.00	\$4,418.00	0

Element

[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$26,466.50	\$317,598.00	\$291,131.50	\$26,466.50	\$0.00	91.66
Sub Total		\$26,466.50	\$317,598.00	\$291,131.50	\$26,466.50	\$0.00	91.67

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$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-Cou	\$66.60	\$3,106.00	\$2,036.58	\$0.00	\$1,069.42	65.56
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$64,723.92	\$292,308.00	\$164,958.93	\$32,086.18	\$95,262.89	56.43
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$1,611,895.00	\$1,479,443.71	\$0.00	\$132,451.29	91.78
Sub Total		\$64,790.52	\$1,907,309.00	\$1,646,439.22	\$32,086.18	\$228,783.60	86.32

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-Cou	\$33.72	\$1,573.00	\$1,028.64	\$0.00	\$544.36	65.39
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$525,796.00	\$0.00	\$0.00	\$525,796.00	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00	100
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$0.00	\$56,667.00	\$56,578.22	\$105.17	-\$16.39	99.84
Sub Total		\$33.72	\$599,570.00	\$66,671.86	\$105.17	\$532,792.97	11.12

Element

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Grand Total		\$409,023.63	\$7,431,509.00	\$5,175,195.39	\$910,358.99	\$1,345,954.62	69.64