

Expenditures Report - April 2019

Cycle: FY2019; Begin Date: 04/01/2019; End Date: 04/30/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 5/10/2019 6:12:36 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612- 00000	Instruction-Salaries Expense	\$3,433.80	\$38,460.00	\$14,737.57	\$11,466.44	\$12,255.99	38.31
11000-1000-51100-1010-001780-1411- 00000	Instruction-Salaries Expense	\$79,758.36	\$1,039,030.00	\$759,872.90	\$279,154.34	\$2.76	73.13
11000-1000-51100-1010-001780-1413- 00000	Instruction-Salaries Expense	\$7,929.00	\$103,077.00	\$75,325.50	\$27,751.58	(\$0.08)	73.07
11000-1000-51100-1010-001780-1711- 00000	Instruction-Salaries Expense	\$4,754.76	\$61,812.00	\$45,170.22	\$16,641.78	\$0.00	73.07
11000-1000-51100-1020-001780-1411- 00000	Instruction-Salaries Expense	\$8,008.58	\$104,112.00	\$76,081.51	\$28,030.20	\$0.29	73.07
11000-1000-51100-2000-001780-1412- 00000	Instruction-Salaries Expense	\$1,769.70	\$89,139.00	\$48,711.13	\$20,537.49	\$19,890.38	54.64
11000-1000-51100-2000-001780-1422- 00000	Instruction-Salaries Expense	\$1,769.70	\$23,006.00	\$16,812.15	\$6,193.98	(\$0.13)	73.07
11000-1000-51100-2000-001780-1712- 00000	Instruction-Salaries Expense	\$4,168.62	\$61,812.00	\$44,860.53	\$14,590.25	\$2,361.22	72.57
11000-1000-51100-9000-001780-1621- 00000	Instruction-Salaries Expense	\$820.05	\$8,300.00	\$6,405.05	\$1,271.31	\$623.64	77.16
11000-1000-51300-1010-001780-1411- 00000	Instruction-Additional Compensation	\$7,690.38	\$126,055.00	\$90,224.05	\$36,550.15	(\$719.20)	71.57
11000-1000-51300-1010-001780-1413- 00000	Instruction-Additional Compensation	\$317.16	\$11,323.00	\$6,713.02	\$4,610.06	(\$0.08)	59.28
11000-1000-51300-1010-001780-1711- 00000	Instruction-Additional Compensation	\$126.80	\$2,472.00	\$1,616.68	\$855.80	(\$0.48)	65.39
11000-1000-51300-1020-001780-1411- 00000	Instruction-Additional Compensation	\$628.06	\$11,364.00	\$7,566.57	\$3,797.90	(\$0.47)	66.58
11000-1000-51300-2000-001780-1412- 00000	Instruction-Additional Compensation	\$805.36	\$9,067.00	\$6,247.35	\$2,818.77	\$0.88	68.90
11000-1000-51300-2000-001780-1422- 00000	Instruction-Additional Compensation	\$208.12	\$3,135.00	\$2,192.03	\$728.24	\$214.73	69.92
11000-1000-51300-2000-001780-1712- 00000	Instruction-Additional Compensation	\$162.96	\$2,456.00	\$1,789.22	\$588.32	\$78.46	72.85
11000-1000-51300-9000-001780-1621- 00000	Instruction-Additional Compensation	\$1,930.00	\$10,500.00	\$11,820.00	\$0.00	(\$1,320.00)	112.57
11000-1000-52111-0000-001780-0000- 00000	Instruction-Educational Retirement	\$0.00	\$233,452.00	\$0.00	\$0.00	\$233,452.00	0.00
11000-1000-52111-0000-001780-1612- 00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$485.29	\$0.00	(\$485.29)	0.00
11000-1000-52111-1010-001780-1411- 00000	Instruction-Educational Retirement	\$12,155.38	\$0.00	\$122,641.19	\$43,482.38	(\$166,123.57)	0.00
11000-1000-52111-1010-001780-1413- 00000	Instruction-Educational Retirement	\$1,146.22	\$0.00	\$11,403.39	\$4,498.27	(\$15,901.66)	0.00
11000-1000-52111-1010-001780-1612- 00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)	0.00
11000-1000-52111-1010-001780-1621- 00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$236.30	\$0.00	(\$236.30)	0.00
11000-1000-52111-1010-001780-1711- 00000	Instruction-Educational Retirement	\$678.54	\$0.00	\$6,503.41	\$1,872.71	(\$8,376.12)	0.00
11000-1000-52111-1020-001780-1411- 00000	Instruction-Educational Retirement	\$1,200.50	\$0.00	\$11,627.15	\$3,729.10	(\$15,356.25)	0.00

11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$274.92	\$0.00	\$7,514.77	\$3,277.35	(\$10,792.12)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$274.92	\$0.00	\$2,641.64	\$993.08	(\$3,634.72)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$602.10	\$0.00	\$6,484.40	\$2,076.17	(\$8,560.57)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$382.26	\$0.00	\$2,296.98	\$211.33	(\$2,508.31)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$33,591.00	\$0.00	\$0.00	\$33,591.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$2.00	\$0.00	\$130.39	\$284.85	(\$415.24)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,748.98	\$0.00	\$18,431.64	\$6,256.30	(\$24,687.94)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$164.92	\$0.00	\$1,640.74	\$647.24	(\$2,287.98)	0.00
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$12.80	\$0.00	(\$12.80)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$97.62	\$0.00	\$935.63	\$269.39	(\$1,205.02)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$172.74	\$0.00	\$1,673.03	\$536.55	(\$2,209.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$39.56	\$0.00	\$1,081.30	\$471.49	(\$1,552.79)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$39.56	\$0.00	\$380.11	\$142.93	(\$523.04)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$86.62	\$0.00	\$932.84	\$298.70	(\$1,231.54)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$55.00	\$0.00	\$330.50	\$30.42	(\$360.92)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$98,796.00	\$0.00	\$0.00	\$98,796.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$212.90	\$0.00	\$874.08	\$2,078.31	(\$2,952.39)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,794.78	\$0.00	\$48,964.76	\$17,408.06	(\$66,372.82)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$431.28	\$0.00	\$4,369.25	\$1,964.48	(\$6,333.73)	0.00
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$39.68	\$0.00	(\$39.68)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$105.03	\$0.00	(\$105.03)	0.00

11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$284.79	\$0.00	\$2,769.87	\$793.39	(\$3,563.26)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$535.46	\$0.00	\$5,186.07	\$1,663.32	(\$6,849.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$115.82	\$0.00	\$3,205.01	\$1,400.95	(\$4,605.96)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$115.80	\$0.00	\$1,117.99	\$433.23	(\$1,551.22)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$268.57	\$0.00	\$2,790.64	\$926.07	(\$3,716.71)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$150.89	\$0.00	\$958.20	\$94.27	(\$1,052.47)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$24,393.00	\$0.00	\$0.00	\$24,393.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$49.78	\$0.00	\$204.42	\$486.02	(\$690.44)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,121.34	\$0.00	\$11,224.02	\$4,071.06	(\$15,295.08)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$100.86	\$0.00	\$1,021.81	\$459.43	(\$1,481.24)	0.00
11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$9.28	\$0.00	(\$9.28)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$66.61	\$0.00	\$647.80	\$185.61	(\$833.41)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$125.24	\$0.00	\$1,212.98	\$389.01	(\$1,601.99)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$27.08	\$0.00	\$749.55	\$327.66	(\$1,077.21)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$27.08	\$0.00	\$261.45	\$101.32	(\$362.77)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$62.80	\$0.00	\$652.59	\$216.59	(\$869.18)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$35.29	\$0.00	\$224.09	\$22.03	(\$246.12)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$180,880.00	\$0.00	\$0.00	\$180,880.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,078.62	\$0.00	\$76,561.80	\$29,236.59	(\$105,798.39)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$15,281.06	\$5,968.13	(\$21,249.19)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,457.06	\$0.00	\$8,987.01	\$5,935.37	(\$14,922.38)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$854.02	\$0.00	\$4,185.03	\$1,693.58	(\$5,878.61)	0.00

11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$1,405.10	\$535.15	(\$1,940.25)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,929.52	\$0.00	(\$2,929.52)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,944.00	\$0.00	\$0.00	\$1,944.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$4.70	\$0.00	\$5.94	\$18.80	(\$24.74)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$91.50	\$0.00	\$871.54	\$347.31	(\$1,218.85)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$85.56	\$32.90	(\$118.46)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$9.40	\$0.00	\$128.76	\$35.25	(\$164.01)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.34	\$0.00	\$53.71	\$27.84	(\$81.55)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$20.83	\$9.04	(\$29.87)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$112.80	\$37.60	(\$150.40)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$10.51	\$0.00	(\$10.51)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$458.64	\$0.00	\$3,889.04	\$1,675.70	(\$5,564.74)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$720.00	\$280.00	(\$1,000.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$664.50	\$252.07	(\$916.57)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$35.20	\$0.00	\$160.50	\$70.91	(\$231.41)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$36.20	\$13.79	(\$49.99)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$0.00	\$0.00	\$84.40	\$0.00	(\$84.40)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$69.64	\$0.00	\$606.44	\$247.43	(\$853.87)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$133.02	\$51.73	(\$184.75)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$125.02	\$47.53	(\$172.55)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.18	\$0.00	\$41.80	\$28.42	(\$70.22)	0.00

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$16.60	\$6.30	(\$22.90)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$109.77	\$0.00	\$978.97	\$391.29	(\$1,370.26)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$266.32	\$104.69	(\$371.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$12.94	\$0.00	\$115.56	\$45.44	(\$161.00)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$0.00	\$0.00	\$32.35	\$0.00	(\$32.35)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$1,193.26	\$2,739.00	\$3,002.80	\$0.00	(\$263.80)	109.63
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,220.00	\$24,220.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$322.00	\$6.30	\$0.00	\$315.70	1.95
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$22.64	\$4.60	(\$27.24)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$143.21	\$47.23	(\$190.44)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$20.70	\$6.90	(\$27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	(\$2.30)	\$0.00	\$3.55	\$3.40	(\$6.95)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.45	\$1.11	(\$4.56)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$20.70	\$6.90	(\$27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.66	\$0.00	(\$2.66)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$20.50	\$1,500.00	\$1,293.95	\$282.49	(\$76.44)	86.26
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$1,306.00	\$350.00	\$344.00	65.30
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$915.15	\$5,000.00	\$4,304.35	\$920.20	(\$224.55)	86.08
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,800.00	\$45,697.00	\$13,890.00	\$3,840.00	\$27,967.00	30.39

11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$17,907.00	\$14,796.13	\$2,894.64	\$216.23	82.62
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$160.23	\$0.00	(\$160.23)	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$17.91	\$0.00	(\$17.91)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,655.26	\$60,518.00	\$44,224.97	\$16,293.52	(\$0.49)	73.07
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,182.54	\$28,374.00	\$20,734.13	\$7,638.89	\$0.98	73.07
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$186.22	\$5,421.00	\$3,269.09	\$2,151.65	\$0.26	60.30
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$2,923.15	\$1,076.85	\$0.00	73.07
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$13,643.00	\$0.00	\$0.00	\$13,643.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$672.96	\$0.00	\$6,601.62	\$2,563.87	(\$9,165.49)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$346.14	\$0.00	\$3,288.33	\$1,283.68	(\$4,572.01)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$96.82	\$0.00	\$949.79	\$368.90	(\$1,318.69)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$49.80	\$0.00	\$473.10	\$184.73	(\$657.83)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$5,912.00	\$0.00	\$0.00	\$5,912.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$284.54	\$0.00	\$2,804.47	\$1,130.75	(\$3,935.22)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$129.38	\$0.00	\$1,248.14	\$564.63	(\$1,812.77)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$66.54	\$0.00	\$655.83	\$264.44	(\$920.27)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$30.26	\$0.00	\$291.91	\$132.04	(\$423.95)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$9,991.00	\$0.00	\$0.00	\$9,991.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$331.00	\$0.00	\$2,966.26	\$1,158.50	(\$4,124.76)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$4,965.06	\$1,834.49	(\$6,799.55)	0.00

11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$42.30	\$16.45	(\$58.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$22.50	\$8.26	(\$30.76)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$16.34	\$0.00	\$147.06	\$57.19	(\$204.25)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$234.36	\$86.24	(\$320.60)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$33.84	\$13.16	(\$47.00)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$40.68	\$14.98	(\$55.66)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$17.56	\$0.00	\$156.56	\$61.46	(\$218.02)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.77	\$0.00	\$77.88	\$29.07	(\$106.95)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$45.44	\$80.00	\$80.95	\$0.00	(\$0.95)	101.18
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.69	\$1.16	(\$4.85)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$916.94	\$13,044.00	\$6,543.16	\$6,499.98	\$0.86	50.16
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$2,278.86	\$24,000.00	\$20,071.50	\$0.00	\$3,928.50	83.63
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,245.96	\$10,750.00	\$10,688.05	\$48.74	\$13.21	99.42

11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$954.32	\$9,989.00	\$9,591.56	\$1,032.50	(\$635.06)	96.02
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,305.00	\$16,200.00	\$11,598.75	\$4,601.25	\$0.00	71.59
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$5,135.00	\$260.82	\$4,874.31	(\$0.13)	5.07
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$2,955.26	\$35,200.00	\$27,397.26	\$7,799.22	\$3.52	77.83
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$1,217.00	\$216.67	\$1,000.00	\$0.33	17.80
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$2,615.00	\$26,500.00	\$20,263.79	\$7,715.73	(\$1,479.52)	76.46
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	\$100.95	\$60.00	\$100.95	\$0.00	(\$40.95)	168.25
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$10.89	\$2,700.00	\$776.20	\$1,351.71	\$572.09	28.74
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$30,744.45	\$10,248.11	\$0.44	74.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,061.54	\$91,800.00	\$74,146.17	\$17,653.83	\$0.00	80.76
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$981.56	\$0.00	\$10,306.38	\$2,453.90	(\$12,760.28)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$141.24	\$0.00	\$1,483.02	\$353.10	(\$1,836.12)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$5,692.00	\$0.00	\$0.00	\$5,692.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$392.64	\$0.00	\$4,148.23	\$981.60	(\$5,129.83)	0.00

11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$91.82	\$0.00	\$970.12	\$229.55	(\$1,199.67)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$9,196.52	\$2,316.95	(\$11,513.47)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$47.16	\$11.75	(\$58.91)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$488.80	\$122.20	(\$611.00)	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	\$84.80	\$21.20	(\$106.00)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$62.69	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's 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 Employer's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$150.00	\$2,450.00	\$434.62	\$626.41	\$1,388.97	17.73
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$1,240.56	\$12,900.00	\$11,866.25	\$0.00	\$1,033.75	91.98
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$7,000.00	\$609.96	\$6,390.04	\$0.00	8.71
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.54	\$12,585.00	\$7,551.24	\$5,034.10	(\$0.34)	60.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$2,800.00	\$2,800.00	\$300.00	(\$300.00)	100.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and	\$0.00	\$314.00	\$313.86	\$0.00	\$0.14	99.95
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$5,806.16	\$75,480.00	\$60,964.68	\$14,515.32	\$0.00	80.76
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,205.54	\$54,835.00	\$44,158.17	\$10,513.83	\$163.00	80.52
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$18,114.00	\$0.00	\$0.00	\$18,114.00	0.00
11000-2400-52111-0000-001780-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$208.50	\$0.00	(\$208.50)	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$807.06	\$0.00	\$8,474.13	\$2,017.64	(\$10,491.77)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$584.58	\$0.00	\$6,138.09	\$1,319.69	(\$7,457.78)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	0.00
11000-2400-52112-0000-001780-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$116.12	\$0.00	\$1,219.26	\$290.30	(\$1,509.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$84.10	\$0.00	\$883.05	\$189.98	(\$1,073.03)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,080.00	\$0.00	\$0.00	\$8,080.00	0.00
11000-2400-52210-0000-001780-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$89.93	\$0.00	(\$89.93)	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$341.97	\$0.00	\$3,603.82	\$854.86	(\$4,458.68)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$246.48	\$0.00	\$2,659.43	\$550.51	(\$3,209.94)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
11000-2400-52220-0000-001780-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$21.03	\$0.00	(\$21.03)	0.00

11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$79.98	\$0.00	\$842.85	\$199.95	(\$1,042.80)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$57.65	\$0.00	\$621.88	\$128.75	(\$750.63)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$6,472.00	\$0.00	\$0.00	\$6,472.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$3,284.52	\$827.50	(\$4,112.02)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$1,655.00	\$827.50	(\$2,482.50)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$47.84	\$11.75	(\$59.59)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$94.00	\$25.85	(\$119.85)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$311.20	\$77.80	(\$389.00)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$311.20	\$77.80	(\$389.00)	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	\$37.60	\$9.40	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$63.00	\$15.75	(\$78.75)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$217.04	\$54.79	(\$271.83)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$96.38	\$234.00	\$235.20	\$0.00	(\$1.20)	100.51
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,200.00	\$2,200.00	\$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	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00

11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$150.00	\$2,500.00	\$366.66	\$30.00	\$2,103.34	14.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$475.00	\$9,200.00	\$7,251.95	\$100.00	\$1,848.05	78.82
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$500.26	\$5,000.00	\$4,002.08	\$940.00	\$57.92	80.04
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$9,640.00	\$9,639.37	\$0.00	\$0.63	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$676.03	\$2,700.00	\$2,768.73	\$0.00	(\$68.73)	102.54
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,492.30	\$71,400.00	\$57,669.15	\$13,730.85	\$0.00	80.76
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$9,925.00	\$0.00	\$0.00	\$9,925.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$763.42	\$0.00	\$8,015.91	\$1,908.67	(\$9,924.58)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$109.84	\$0.00	\$1,153.32	\$274.75	(\$1,428.07)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,427.00	\$0.00	\$0.00	\$4,427.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$297.06	\$0.00	\$3,143.82	\$721.01	(\$3,864.83)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$69.48	\$0.00	\$735.30	\$168.60	(\$903.90)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$9,196.52	\$2,780.34	(\$11,976.86)	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	\$4.70	\$0.00	\$47.00	\$14.10	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$488.80	\$146.64	(\$635.44)	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	\$84.80	\$25.44	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$47.43	\$80.00	\$80.69	\$0.00	(\$0.69)	100.86
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$300.00	\$1,000.00	\$921.48	\$0.00	\$78.52	92.14
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,400.00	\$1,118.71	\$0.00	\$281.29	79.90
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.15	\$6,500.00	\$4,964.85	\$42.45	\$1,492.70	76.38
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$17,729.54	\$17,000.00	\$17,729.54	\$0.00	(\$729.54)	104.29
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$55.00	\$3,212.00	\$3,012.62	\$0.00	\$199.38	93.79
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$25,326.00	\$25,324.61	\$0.00	\$1.39	99.99
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$218.90	\$0.00	\$281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$45,000.00	\$38,862.14	\$6,137.86	\$0.00	86.36
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$3,000.00	\$1,180.80	\$1,819.20	\$0.00	39.36
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$556.92	\$6,000.00	\$5,195.32	\$804.68	\$0.00	86.58
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,899.96	\$24,693.00	\$19,342.82	\$5,349.49	\$0.69	78.33
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$0.00	\$120,355.00	\$100,222.98	\$20,131.20	\$0.82	83.27
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related	\$781.10	\$9,500.00	\$8,592.11	\$791.89	\$116.00	90.44
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$31,795.00	\$31,795.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$2,533.03	\$39,630.00	\$30,111.13	\$9,589.39	(\$70.52)	75.98
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$273.86	\$5,500.00	\$5,139.70	\$424.79	(\$64.49)	93.44

11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$30.00	\$1,300.00	\$220.00	\$645.00	\$435.00	16.92
Sub Total		\$254,303.87	\$3,524,452.00	\$2,581,740.79	\$830,845.42	\$111,865.79	73.25

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 56111	\$36.45	\$2,885.00	\$2,722.99	\$0.00	\$162.01	94.38
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$1,560.00	\$1,560.00	\$99.00	(\$99.00)	100.00
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$333.99	\$9,817.00	\$7,857.55	\$109.74	\$1,849.71	80.04
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$315.00	\$314.85	\$0.00	\$0.15	99.95
Sub Total		\$370.44	\$14,577.00	\$12,455.39	\$208.74	\$1,912.87	85.45

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	\$10,287.00	\$121,154.00	\$85,788.72	\$24,881.28	\$10,484.00	70.80
Sub Total		\$10,287.00	\$121,154.00	\$85,788.72	\$24,881.28	\$10,484.00	70.81

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	\$150.00	\$243.00	\$150.00	\$0.00	\$93.00	61.72

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	\$765.00	\$765.00	\$0.00	\$0.00	100.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	100.00
23000-1000-56118-0000-001780-0000-00003	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$124.74	(\$124.74)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,137.00	\$0.00	\$420.00	\$717.00	0.00
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$674.00	\$0.00	\$912.50	(\$238.50)	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$179.75	\$0.00	(\$23.75)	115.22
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$1,198.00	\$1,321.95	\$0.00	(\$123.95)	110.34
Sub Total		\$150.00	\$4,510.00	\$2,628.70	\$1,457.24	\$424.06	58.29

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	\$4,098.16	\$31,772.00	\$26,169.03	\$0.00	\$5,602.97	82.36
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,417.00	\$0.00	\$0.00	\$4,417.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$652.66	\$0.00	\$3,761.90	\$0.00	(\$3,761.90)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$93.90	\$0.00	\$541.25	\$0.00	(\$541.25)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,969.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$260.84	\$0.00	\$1,623.17	\$0.00	(\$1,623.17)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$61.00	\$0.00	\$379.64	\$0.00	(\$379.64)	0.00

24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$1.70	\$0.00	\$21.00	\$0.00	(\$21.00)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00
Sub Total		\$5,170.56	\$39,284.00	\$32,502.79	\$0.00	\$6,781.21	82.74

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	\$4,615.00	\$0.00	\$0.00	\$4,615.00	0.00
Sub Total		\$0.00	\$4,615.00	\$0.00	\$0.00	\$4,615.00	0.00

Element							
[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	\$1,425.00	\$23,212.00	\$12,012.50	\$6,750.00	\$4,449.50	51.75
Sub Total		\$1,425.00	\$23,212.00	\$12,012.50	\$6,750.00	\$4,449.50	51.75

Element							
[Fund] 24183 - USDA 2010 Equipment Assistance Program							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24183-3100-57331-0000-001780-0000-00000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.00
Sub Total		\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.00

Element							
[Fund] 25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	0.00
Sub Total		\$0.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	0.00

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$967.00	\$121.00	\$0.00	\$846.00	12.51
Sub Total		\$0.00	\$1,052.00	\$121.00	\$0.00	\$931.00	11.50

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
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,552.00	\$547.94	\$0.00	\$3,004.06	15.42
Sub Total		\$0.00	\$3,552.00	\$547.94	\$0.00	\$3,004.06	15.43

Element							
[Fund] 27125 - Excellence in Teaching Awards							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27125-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
27125-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	0.00
27125-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0.00
27125-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$219.00	\$0.00	\$0.00	\$219.00	0.00
27125-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00
Sub Total		\$0.00	\$16,149.00	\$16,149.00	\$0.00	\$0.00	100.00

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Element [Fund] 29102 - Private Dir Grants (Categorical)
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$597.00	\$596.55	\$0.00	\$0.45	99.92
29102-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$208.60	\$7,253.00	\$5,832.43	\$425.89	\$994.68	80.41
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$958.60	\$12,710.00	\$7,178.98	\$425.89	\$5,105.13	56.48

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	\$0.00	\$311,434.00	\$259,528.32	\$51,905.66	\$0.02	83.33
Sub Total		\$0.00	\$311,434.00	\$259,528.32	\$51,905.66	\$0.02	83.33

Element [Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$6,981.00	\$6,981.00	\$0.00	\$0.00	100.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$18,019.00	\$18,013.93	\$0.00	\$5.07	99.97
Sub Total		\$0.00	\$25,000.00	\$24,994.93	\$0.00	\$5.07	99.98

Element [Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2,761.00	\$1,733.19	\$0.00	\$1,027.81	62.77
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0.00
Sub Total		\$0.00	\$1,370,514.00	\$1,733.19	\$0.00	\$1,368,780.81	0.13

Element
[Fund] 31700 - Capital Improvements SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$24,171.00	\$21,574.99	\$0.00	\$2,596.01	89.25
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$889.81	\$5,309.00	\$889.81	\$1,164.03	\$3,255.16	16.76
Sub Total		\$889.81	\$29,480.00	\$22,464.80	\$1,164.03	\$5,851.17	76.20

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	\$0.00	\$1,363.00	\$854.24	\$0.00	\$508.76	62.67
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,092.00	\$22,369.03	\$0.00	\$2,722.97	89.14
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$185.97	\$8,630.00	\$8,625.51	\$251.92	(\$247.43)	99.94
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,187.29	\$101,226.00	\$26,803.69	\$3,150.98	\$71,271.33	26.47
Sub Total		\$1,373.26	\$334,093.00	\$58,652.47	\$3,402.90	\$272,037.63	17.56
Grand Total		\$274,928.54	\$5,846,853.00	\$3,118,499.52	\$921,041.16	\$1,807,312.32	53.34