

Expenditures Report - May 2019

Cycle: FY2019; Begin Date: 05/01/2019; End Date: 05/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 6/6/2019 5:00:50 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	\$5,088.19	\$29,460.00	\$19,825.76	\$2,729.60	\$6,904.64	67.29
11000-1000-51100-1010-001780-1411- 00000	Instruction-Salaries Expense	\$136,404.79	\$1,039,030.00	\$896,277.69	\$135,629.03	\$7,123.28	86.26
11000-1000-51100-1010-001780-1413- 00000	Instruction-Salaries Expense	\$11,893.50	\$103,077.00	\$87,219.00	\$15,858.08	(\$0.08)	84.61
11000-1000-51100-1010-001780-1711- 00000	Instruction-Salaries Expense	\$7,132.14	\$61,812.00	\$52,302.36	\$9,509.64	\$0.00	84.61
11000-1000-51100-1020-001780-1411- 00000	Instruction-Salaries Expense	\$12,012.87	\$104,112.00	\$88,094.38	\$16,017.33	\$0.29	84.61
11000-1000-51100-2000-001780-1412- 00000	Instruction-Salaries Expense	\$3,198.82	\$64,139.00	\$51,909.95	\$11,735.70	\$493.35	80.93
11000-1000-51100-2000-001780-1422- 00000	Instruction-Salaries Expense	\$2,654.55	\$23,006.00	\$19,466.70	\$3,539.43	(\$0.13)	84.61
11000-1000-51100-2000-001780-1712- 00000	Instruction-Salaries Expense	\$6,252.93	\$60,050.00	\$51,113.46	\$8,337.32	\$599.22	85.11
11000-1000-51100-9000-001780-1621- 00000	Instruction-Salaries Expense	\$1,237.50	\$8,300.00	\$7,642.55	\$0.00	\$657.45	92.07
11000-1000-51300-1010-001780-1411- 00000	Instruction-Additional Compensation	\$28,501.33	\$126,055.00	\$118,725.38	\$11,144.97	(\$3,815.35)	94.18
11000-1000-51300-1010-001780-1413- 00000	Instruction-Additional Compensation	\$3,975.74	\$11,323.00	\$10,688.76	\$634.32	(\$0.08)	94.39
11000-1000-51300-1010-001780-1711- 00000	Instruction-Additional Compensation	\$602.28	\$2,472.00	\$2,218.96	\$253.52	(\$0.48)	89.76
11000-1000-51300-1020-001780-1411- 00000	Instruction-Additional Compensation	\$2,542.09	\$11,364.00	\$10,108.66	\$1,255.81	(\$0.47)	88.95
11000-1000-51300-2000-001780-1412- 00000	Instruction-Additional Compensation	\$1,208.04	\$9,067.00	\$7,455.39	\$1,610.73	\$0.88	82.22
11000-1000-51300-2000-001780-1422- 00000	Instruction-Additional Compensation	\$312.18	\$3,135.00	\$2,504.21	\$416.06	\$214.73	79.87
11000-1000-51300-2000-001780-1712- 00000	Instruction-Additional Compensation	\$244.44	\$2,456.00	\$2,033.66	\$343.88	\$78.46	82.80
11000-1000-51300-9000-001780-1618- 00000	Instruction-Additional Compensation	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
11000-1000-51300-9000-001780-1621- 00000	Instruction-Additional Compensation	\$2,515.00	\$10,500.00	\$14,335.00	\$0.00	(\$3,835.00)	136.52
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	\$22,921.97	\$0.00	\$145,563.16	\$19,567.28	(\$165,130.44)	0.00
11000-1000-52111-1010-001780-1413- 00000	Instruction-Educational Retirement	\$2,205.83	\$0.00	\$13,609.22	\$2,292.44	(\$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	\$1,075.09	\$0.00	\$7,578.50	\$916.48	(\$8,494.98)	0.00

11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,023.15	\$0.00	\$13,650.30	\$1,705.95	(\$15,356.25)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$736.27	\$0.00	\$8,251.04	\$1,834.53	(\$10,085.57)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$412.38	\$0.00	\$3,054.02	\$529.24	(\$3,583.26)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$903.15	\$0.00	\$7,387.55	\$1,120.89	(\$8,508.44)	0.00
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$111.20	\$0.00	\$111.20	\$0.00	(\$111.20)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$521.59	\$0.00	\$2,818.57	\$91.45	(\$2,910.02)	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	\$4.03	\$0.00	\$134.42	\$280.82	(\$415.24)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,298.11	\$0.00	\$21,729.75	\$2,815.33	(\$24,545.08)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$317.38	\$0.00	\$1,958.12	\$329.86	(\$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	\$154.67	\$0.00	\$1,090.30	\$131.84	(\$1,222.14)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$291.11	\$0.00	\$1,964.14	\$245.44	(\$2,209.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$106.44	\$0.00	\$1,187.74	\$263.91	(\$1,451.65)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$59.34	\$0.00	\$439.45	\$76.17	(\$515.62)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$129.93	\$0.00	\$1,062.77	\$161.27	(\$1,224.04)	0.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$16.00	\$0.00	\$16.00	\$0.00	(\$16.00)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$75.05	\$0.00	\$405.55	\$13.17	(\$418.72)	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	\$315.46	\$0.00	\$1,189.54	\$1,997.35	(\$3,186.89)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$9,394.75	\$0.00	\$58,359.51	\$7,710.49	(\$66,070.00)	0.00

11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$903.91	\$0.00	\$5,273.16	\$1,060.57	(\$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	\$460.39	\$0.00	\$3,230.26	\$407.25	(\$3,637.51)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$902.39	\$0.00	\$6,088.46	\$760.93	(\$6,849.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$253.36	\$0.00	\$3,458.37	\$778.58	(\$4,236.95)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$177.11	\$0.00	\$1,295.10	\$232.89	(\$1,527.99)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$402.84	\$0.00	\$3,193.48	\$499.97	(\$3,693.45)	0.00
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$46.30	\$0.00	\$46.30	\$0.00	(\$46.30)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$214.62	\$0.00	\$1,172.82	\$40.80	(\$1,213.62)	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	\$73.78	\$0.00	\$278.20	\$467.09	(\$745.29)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$2,197.13	\$0.00	\$13,421.15	\$1,803.13	(\$15,224.28)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$211.39	\$0.00	\$1,233.20	\$248.04	(\$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	\$107.66	\$0.00	\$755.46	\$95.25	(\$850.71)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$211.06	\$0.00	\$1,424.04	\$177.95	(\$1,601.99)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$59.76	\$0.00	\$809.31	\$182.09	(\$991.40)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$41.42	\$0.00	\$302.87	\$54.48	(\$357.35)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$94.20	\$0.00	\$746.79	\$116.93	(\$863.72)	0.00
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$10.83	\$0.00	\$10.83	\$0.00	(\$10.83)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$50.20	\$0.00	\$274.29	\$9.54	(\$283.83)	0.00

11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$155,880.00	\$0.00	\$0.00	\$155,880.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,078.62	\$0.00	\$84,640.42	\$20,596.01	(\$105,236.43)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$16,986.24	\$4,262.95	(\$21,249.19)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,457.06	\$0.00	\$10,444.07	\$4,239.55	(\$14,683.62)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$490.00	\$0.00	\$4,675.03	\$1,209.70	(\$5,884.73)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$1,564.12	\$382.25	(\$1,946.37)	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	\$10.64	\$14.10	(\$24.74)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$91.50	\$0.00	\$963.04	\$255.49	(\$1,218.53)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$94.96	\$23.50	(\$118.46)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$9.40	\$0.00	\$138.16	\$25.85	(\$164.01)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$7.04	\$0.00	\$60.75	\$20.88	(\$81.63)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$23.19	\$6.78	(\$29.97)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$122.20	\$28.20	(\$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	\$8,220.00	\$0.00	\$0.00	\$8,220.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$458.64	\$0.00	\$4,347.68	\$1,190.90	(\$5,538.58)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$800.00	\$200.00	(\$1,000.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$736.52	\$180.05	(\$916.57)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$20.42	\$0.00	\$180.92	\$50.65	(\$231.57)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$40.30	\$9.85	(\$50.15)	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	\$676.08	\$177.41	(\$853.49)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$147.80	\$36.95	(\$184.75)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$138.60	\$33.95	(\$172.55)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.18	\$0.00	\$49.98	\$20.30	(\$70.28)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$18.48	\$4.50	(\$22.98)	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	\$1,088.74	\$281.04	(\$1,369.78)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$296.21	\$74.80	(\$371.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$12.94	\$0.00	\$128.50	\$32.50	(\$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	\$0.00	\$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	(\$3.20)	\$0.00	\$0.35	\$3.40	(\$3.75)	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	\$0.00	\$1,500.00	\$1,293.95	\$282.49	(\$76.44)	86.26
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$425.00	\$2,000.00	\$1,731.00	\$200.00	\$69.00	86.55
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$1,840.40	\$5,000.00	\$6,144.75	\$1,060.10	(\$2,204.85)	122.89
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,824.00	\$18,697.00	\$15,714.00	\$2,016.00	\$967.00	84.04
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	\$2,794.70	\$22,287.00	\$17,590.83	\$22.94	\$4,673.23	78.92
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	\$6,982.89	\$60,518.00	\$51,207.86	\$9,310.63	(\$0.49)	84.61
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,273.81	\$28,374.00	\$24,007.94	\$4,365.08	\$0.98	84.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$3,279.33	\$5,421.00	\$6,548.42	\$372.32	(\$1,499.74)	120.79
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$461.55	\$4,000.00	\$3,384.70	\$615.30	\$0.00	84.61
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	\$1,217.94	\$0.00	\$7,819.56	\$1,345.92	(\$9,165.48)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$519.21	\$0.00	\$3,807.54	\$656.18	(\$4,463.72)	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	\$175.23	\$0.00	\$1,125.02	\$193.65	(\$1,318.67)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$74.70	\$0.00	\$547.80	\$94.44	(\$642.24)	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	\$620.63	\$0.00	\$3,425.10	\$573.22	(\$3,998.32)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$206.58	\$0.00	\$1,454.72	\$308.44	(\$1,763.16)	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	\$145.14	\$0.00	\$800.97	\$134.05	(\$935.02)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$48.31	\$0.00	\$340.22	\$72.13	(\$412.35)	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	\$3,297.26	\$827.50	(\$4,124.76)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$5,519.10	\$1,310.35	(\$6,829.45)	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	\$47.00	\$11.75	(\$58.75)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$25.00	\$5.90	(\$30.90)	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	\$163.40	\$40.85	(\$204.25)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$260.40	\$61.60	(\$322.00)	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	\$37.60	\$9.40	(\$47.00)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$45.20	\$10.70	(\$55.90)	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	\$174.12	\$43.90	(\$218.02)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.77	\$0.00	\$86.65	\$20.78	(\$107.43)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 -	\$2,000.49	\$9,989.00	\$11,592.05	\$17.50	(\$1,620.55)	116.04
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$3,000.15	\$16,200.00	\$14,598.90	\$1,601.10	\$0.00	90.11
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$8.15	\$5,135.00	\$268.97	\$4,866.16	(\$0.13)	5.23
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$5,632.77	\$35,200.00	\$33,030.03	\$2,166.45	\$3.52	93.83
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$1,000.00	\$1,217.00	\$1,216.67	\$0.00	\$0.33	99.97
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	\$3,412.38	\$26,500.00	\$23,676.17	\$4,578.35	(\$1,754.52)	89.34
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	\$60.00	\$100.95	\$0.00	(\$40.95)	168.25
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$1,332.78	\$2,700.00	\$2,108.98	\$18.93	\$572.09	78.11
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$37,576.55	\$3,416.01	\$0.44	91.66
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$10,592.31	\$91,800.00	\$84,738.48	\$7,061.52	\$0.00	92.30
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	\$1,472.34	\$0.00	\$11,778.72	\$981.56	(\$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	\$211.86	\$0.00	\$1,694.88	\$141.24	(\$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	\$611.55	\$0.00	\$4,759.78	\$370.05	(\$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	\$143.02	\$0.00	\$1,113.14	\$86.53	(\$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	\$10,123.30	\$1,390.17	(\$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	\$51.86	\$7.05	(\$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	\$537.68	\$73.32	(\$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	\$93.28	\$12.72	(\$106.00)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$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	\$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	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional	\$555.22	\$2,450.00	\$989.84	\$1,430.93	\$29.23	40.40
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$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	\$676.98	\$7,000.00	\$1,286.94	\$5,713.06	\$0.00	18.38

11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.54	\$12,585.00	\$8,809.78	\$3,775.56	(\$0.34)	70.00
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	\$100.00	\$2,800.00	\$2,900.00	\$200.00	(\$300.00)	103.57
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$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	\$8,709.24	\$75,480.00	\$69,673.92	\$5,806.08	\$0.00	92.30
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$6,308.31	\$54,835.00	\$50,466.48	\$4,205.52	\$163.00	92.03
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration-Additional Compensation	\$1,500.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	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	\$208.50	\$0.00	\$417.00	\$0.00	(\$417.00)	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$1,210.59	\$0.00	\$9,684.72	\$598.55	(\$10,283.27)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$876.87	\$0.00	\$7,014.96	\$409.46	(\$7,424.42)	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	\$30.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$174.18	\$0.00	\$1,393.44	\$86.12	(\$1,479.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$126.15	\$0.00	\$1,009.20	\$59.03	(\$1,068.23)	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	\$93.00	\$0.00	\$182.93	\$0.00	(\$182.93)	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$521.96	\$0.00	\$4,125.78	\$239.90	(\$4,365.68)	0.00

11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$376.56	\$0.00	\$3,035.99	\$159.74	(\$3,195.73)	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	\$21.75	\$0.00	\$42.78	\$0.00	(\$42.78)	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$122.07	\$0.00	\$964.92	\$56.13	(\$1,021.05)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$88.07	\$0.00	\$709.95	\$37.36	(\$747.31)	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	\$3,615.52	\$496.50	(\$4,112.02)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$1,986.00	\$496.50	(\$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	\$52.54	\$7.05	(\$59.59)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$103.40	\$16.45	(\$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	\$342.32	\$46.68	(\$389.00)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$342.32	\$46.68	(\$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	\$41.36	\$5.64	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$69.30	\$9.45	(\$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	\$238.93	\$32.90	(\$271.83)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$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	\$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	\$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	\$0.00	\$2,500.00	\$366.66	\$1,430.93	\$702.41	14.66
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$3,817.61	\$9,200.00	\$11,069.56	\$100.00	(\$1,969.56)	120.32
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$1,000.52	\$5,000.00	\$5,002.60	\$0.00	(\$2.60)	100.05
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	\$286.41	\$5,185.00	\$3,055.14	\$0.00	\$2,129.86	58.92
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$8,238.45	\$71,400.00	\$65,907.60	\$5,492.40	\$0.00	92.30
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	\$1,145.13	\$0.00	\$9,161.04	\$763.54	(\$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	\$164.76	\$0.00	\$1,318.08	\$109.99	(\$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	\$467.32	\$0.00	\$3,611.14	\$253.69	(\$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	\$109.30	\$0.00	\$844.60	\$59.30	(\$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	\$10,123.30	\$1,853.56	(\$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	\$51.70	\$9.40	(\$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	\$537.68	\$97.76	(\$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	\$93.28	\$16.96	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$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	\$0.00	\$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	\$1,138.71	\$0.00	\$261.29	81.33
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$6,500.00	\$4,964.85	\$42.45	\$1,492.70	76.38
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$223.05	\$3,212.00	\$3,235.67	\$0.00	(\$23.67)	100.73
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$25,326.00	\$25,349.61	\$0.00	(\$23.61)	100.09
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	\$7,975.02	\$45,000.00	\$46,837.16	\$3,666.71	(\$5,503.87)	104.08
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$74.35	\$3,000.00	\$1,255.15	\$1,744.85	\$0.00	41.83
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$608.26	\$6,000.00	\$5,803.58	\$196.42	\$0.00	96.72
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,223.47	\$24,693.00	\$21,566.29	\$3,128.52	(\$1.81)	87.33
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$20,059.20	\$120,355.00	\$120,282.18	\$72.00	\$0.82	99.93

11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$781.10	\$9,500.00	\$9,373.21	\$0.00	\$126.79	98.66
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	\$4,263.95	\$39,630.00	\$34,375.08	\$5,459.72	(\$204.80)	86.74
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$492.00	\$5,500.00	\$5,631.70	\$161.99	(\$293.69)	102.39
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$105.00	\$1,300.00	\$325.00	\$540.00	\$435.00	25.00
Sub Total		\$429,878.37	\$3,440,055.00	\$3,011,619.16	\$407,925.76	\$20,510.08	87.55

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	\$8.83	\$2,885.00	\$2,731.82	\$0.00	\$153.18	94.69
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$1,660.00	\$1,560.00	\$99.00	\$1.00	93.97
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	(\$830.52)	\$10,998.00	\$7,027.03	\$0.00	\$3,970.97	63.89
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$315.00	\$314.85	\$0.00	\$0.15	99.95
Sub Total		(\$821.69)	\$15,858.00	\$11,633.70	\$99.00	\$4,125.30	73.36

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	\$22,459.68	\$122,514.00	\$108,248.40	\$2,421.60	\$11,844.00	88.35
Sub Total		\$22,459.68	\$122,514.00	\$108,248.40	\$2,421.60	\$11,844.00	88.36

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	\$1,569.00	\$1,816.00	\$1,719.00	\$0.00	\$97.00	94.65
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	\$1,100.00	\$1,896.00	\$1,865.00	\$0.00	\$31.00	98.36
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	100.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$410.67	\$1,312.00	\$410.67	\$0.00	\$901.33	31.30
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$912.50	\$974.00	\$912.50	\$0.00	\$61.50	93.68
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$1,123.00	\$179.75	\$0.00	\$943.25	16.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$1,355.00	\$1,321.95	\$0.00	\$33.05	97.56
Sub Total		\$3,992.17	\$8,813.00	\$6,620.87	\$0.00	\$2,192.13	75.13
Element							
[Fund] 24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,602.97	\$31,772.00	\$31,772.00	\$0.00	\$0.00	100.00
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	\$655.10	\$0.00	\$4,417.00	\$0.00	(\$4,417.00)	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	\$93.75	\$0.00	\$635.00	\$0.00	(\$635.00)	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	\$345.83	\$0.00	\$1,969.00	\$0.00	(\$1,969.00)	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	\$80.36	\$0.00	\$460.00	\$0.00	(\$460.00)	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	\$0.00	\$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	\$3.20	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
Sub Total		\$6,781.21	\$39,284.00	\$39,284.00	\$0.00	\$0.00	100.00

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	\$1,100.00	\$23,212.00	\$13,112.50	\$9,950.00	\$149.50	56.49
Sub Total		\$1,100.00	\$23,212.00	\$13,112.50	\$9,950.00	\$149.50	56.49

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)	\$1,345.00	\$4,650.00	\$1,345.00	\$0.00	\$3,305.00	28.92

Sub Total		\$1,345.00	\$4,650.00	\$1,345.00	\$0.00	\$3,305.00	28.92
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	\$6,685.00	\$0.00	\$0.00	\$6,685.00	0.00
Sub Total		\$0.00	\$6,685.00	\$0.00	\$0.00	\$6,685.00	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	\$97.65	\$3,552.00	\$645.59	\$2,901.83	\$4.58	18.17
Sub Total		\$97.65	\$3,552.00	\$645.59	\$2,901.83	\$4.58	18.18
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

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	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	\$0.00	\$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	\$213.32	\$7,253.00	\$6,045.75	\$81.71	\$1,125.54	83.35
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		\$213.32	\$12,710.00	\$7,392.30	\$81.71	\$5,235.99	58.16

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	\$51,905.66	\$311,434.00	\$311,433.98	\$0.00	\$0.02	99.99
Sub Total		\$51,905.66	\$311,434.00	\$311,433.98	\$0.00	\$0.02	100.00

Element							
[Fund] 31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	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
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)	\$839.97	\$5,309.00	\$1,729.78	\$324.06	\$3,255.16	32.58
Sub Total		\$839.97	\$29,480.00	\$23,304.77	\$324.06	\$5,851.17	79.05

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	\$244,732.00	\$0.00	\$0.00	\$244,732.00	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	\$251.96	\$8,630.00	\$8,877.47	\$0.00	(\$247.47)	102.86

31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,801.75	\$101,226.00	\$29,605.44	\$349.23	\$71,271.33	29.24
Sub Total		\$3,053.71	\$381,043.00	\$61,706.18	\$349.23	\$318,987.59	16.19
Grand Total		\$520,845.05	\$5,816,620.00	\$3,639,344.57	\$424,053.19	\$1,753,222.24	62.57