

Expenditure Report - August 2019

Cycle: FY2020; Begin Date: 08/01/2019; End Date: 08/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 9/5/2019 4:50:51 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	\$746.40	\$25,000.00	\$746.40	\$0.00	\$24,253.60	2.98
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$87,159.87	\$1,173,790.00	\$87,159.87	\$1,037,845.99	\$48,784.14	7.42
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$8,776.92	\$112,700.00	\$8,776.92	\$105,323.08	(\$1,400.00)	7.78
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$5,040.06	\$65,521.00	\$5,040.06	\$60,480.66	\$0.28	7.69
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,700.00	\$113,100.00	\$8,700.00	\$104,400.00	\$0.00	7.69
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$3,768.48	\$54,937.00	\$3,768.48	\$45,221.52	\$5,947.00	6.85
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,969.24	\$25,600.00	\$1,969.24	\$23,630.76	\$0.00	7.69
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,360.04	\$65,521.00	\$3,360.04	\$40,320.44	\$21,840.52	5.12
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$8,148.50	\$149,394.00	\$8,148.50	\$111,145.39	\$30,100.11	5.45
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$438.86	\$12,635.00	\$438.86	\$12,266.14	(\$70.00)	3.47
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$168.00	\$3,108.03	(\$0.03)	5.12
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$742.70	\$12,855.00	\$742.70	\$12,112.30	\$0.00	5.77
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$952.30	\$12,380.00	\$952.30	\$11,427.70	\$0.00	7.69
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$252.32	\$3,280.00	\$252.32	\$3,027.68	\$0.00	7.69
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$168.00	\$3,276.00	\$168.00	\$2,016.02	\$1,091.98	5.12
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,387.50	\$22,500.00	\$1,387.50	\$15,505.82	\$5,606.68	6.16
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00

11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$13,486.12	\$0.00	\$13,486.12	\$162,061.09	(\$175,547.21)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,304.04	\$0.00	\$1,304.04	\$16,426.67	(\$17,730.71)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$618.06	\$0.00	\$618.06	\$8,909.11	(\$9,527.17)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,336.14	\$0.00	\$1,336.14	\$16,486.47	(\$17,822.61)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$668.00	\$0.00	\$668.00	\$8,016.21	(\$8,684.21)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$314.36	\$0.00	\$314.36	\$3,772.06	(\$4,086.42)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$499.20	\$0.00	\$499.20	\$5,990.40	(\$6,489.60)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$196.34	\$0.00	\$279.74	\$2,217.33	(\$2,497.07)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,269.00	\$0.00	\$0.00	\$37,269.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,906.19	\$0.00	\$1,906.19	\$22,906.54	(\$24,812.73)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$184.32	\$0.00	\$184.32	\$2,321.83	(\$2,506.15)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$104.16	\$0.00	\$104.16	\$1,259.29	(\$1,363.45)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$188.84	\$0.00	\$188.84	\$2,330.13	(\$2,518.97)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$94.40	\$0.00	\$94.40	\$1,132.80	(\$1,227.20)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$44.44	\$0.00	\$44.44	\$533.28	(\$577.72)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$70.56	\$0.00	\$70.56	\$846.72	(\$917.28)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$27.75	\$0.00	\$39.75	\$313.31	(\$353.06)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$115,532.00	\$0.00	\$0.00	\$115,532.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$46.28	\$0.00	\$46.28	\$0.00	(\$46.28)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,744.93	\$0.00	\$4,744.93	\$57,118.21	(\$61,863.14)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$501.73	\$0.00	\$501.73	\$6,661.18	(\$7,162.91)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$321.92	\$0.00	\$321.92	\$3,901.87	(\$4,223.79)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$549.94	\$0.00	\$549.94	\$6,986.02	(\$7,535.96)	0.00

11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$279.18	\$0.00	\$279.18	\$3,350.15	(\$3,629.33)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$130.92	\$0.00	\$130.92	\$1,571.03	(\$1,701.95)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$218.72	\$0.00	\$218.72	\$2,624.64	(\$2,843.36)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$85.71	\$0.00	\$141.51	\$970.37	(\$1,111.88)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$10.82	\$0.00	\$10.82	\$0.00	(\$10.82)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,109.71	\$0.00	\$1,109.71	\$13,358.17	(\$14,467.88)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$117.34	\$0.00	\$117.34	\$1,557.84	(\$1,675.18)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$75.30	\$0.00	\$75.30	\$912.61	(\$987.91)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$128.62	\$0.00	\$128.62	\$1,633.86	(\$1,762.48)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$65.30	\$0.00	\$65.30	\$783.60	(\$848.90)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$30.62	\$0.00	\$30.62	\$367.44	(\$398.06)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$51.16	\$0.00	\$51.16	\$613.92	(\$665.08)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$20.04	\$0.00	\$33.09	\$226.92	(\$260.01)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$182,563.00	\$0.00	\$0.00	\$182,563.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$6,475.51	\$0.00	\$6,475.51	\$80,830.56	(\$87,306.07)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$1,705.18	\$20,462.16	(\$22,167.34)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$818.60	\$0.00	\$818.60	\$9,823.20	(\$10,641.80)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$283.88	\$0.00	\$283.88	\$3,406.56	(\$3,690.44)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$159.02	\$1,908.24	(\$2,067.26)	0.00
11000-1000-52311-9000-001780-1621-00000	Instruction-Health and Medical Premiums	\$519.82	\$0.00	\$519.82	\$0.00	(\$519.82)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00

11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$99.80	\$0.00	\$99.80	\$1,211.76	(\$1,311.56)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$11.75	\$0.00	\$11.75	\$169.20	(\$180.95)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.12	\$0.00	\$4.12	\$49.68	(\$53.80)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$2.36	\$28.08	(\$30.44)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$4.70	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$367.28	\$0.00	\$367.28	\$4,554.24	(\$4,921.52)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$80.00	\$960.00	(\$1,040.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$17.70	\$0.00	\$17.70	\$212.40	(\$230.10)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$32.68	\$0.00	\$32.68	\$392.16	(\$424.84)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$10.24	\$0.00	\$10.24	\$122.88	(\$133.12)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$4.10	\$49.20	(\$53.30)	0.00
11000-1000-52313-9000-001780-1621-00000	Instruction-Dental	\$50.92	\$0.00	\$50.92	\$0.00	(\$50.92)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$61.37	\$0.00	\$61.37	\$762.00	(\$823.37)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$14.78	\$177.36	(\$192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$4.60	\$0.00	\$4.60	\$110.40	(\$115.00)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$7.52	\$0.00	\$7.52	\$90.24	(\$97.76)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$4.26	\$0.00	\$4.26	\$51.12	(\$55.38)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$1.88	\$22.56	(\$24.44)	0.00

11000-1000-52314-9000-001780-1621-00000	Instruction-Vision	\$8.84	\$0.00	\$8.84	\$0.00	(\$8.84)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,271.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$113.67	\$0.00	\$113.67	\$1,413.61	(\$1,527.28)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$29.89	\$358.81	(\$388.70)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$3.23	\$0.00	\$3.23	\$77.76	(\$80.99)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$11.47	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,699.00	\$1,174.86	\$0.00	\$1,524.14	43.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$26,504.00	\$26,507.00	\$0.00	(\$3.00)	100.01
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$197.68	(\$197.68)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$27.60	(\$27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.08	(\$8.08)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,000.00	\$0.00	\$279.00	\$2,721.00	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$1,175.00	\$825.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$1,530.05	\$5,000.00	\$1,530.05	\$2,365.50	\$1,104.45	30.60

11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,565.40	\$18,240.00	\$1,565.40	\$22,074.60	(\$5,400.00)	8.58
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,973.42	\$19,244.00	\$5,430.04	\$2,572.26	\$11,241.70	28.21
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$0.00	\$380.00	\$324.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,807.70	\$62,500.00	\$4,807.70	\$57,692.30	\$0.00	7.69
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,396.16	\$31,150.00	\$2,396.16	\$28,753.84	\$0.00	7.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$701.92	\$9,125.00	\$701.92	\$8,423.08	\$0.00	7.69
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$427.50	\$6,270.00	\$427.50	\$5,130.00	\$712.50	6.81
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,251.00	\$0.00	\$0.00	\$15,251.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$779.62	\$0.00	\$779.62	\$9,213.93	(\$9,993.55)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$399.54	\$0.00	\$399.54	\$4,816.33	(\$5,215.87)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$110.20	\$0.00	\$110.20	\$1,302.40	(\$1,412.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$56.48	\$0.00	\$56.48	\$680.78	(\$737.26)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$6,761.00	\$0.00	\$0.00	\$6,761.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$302.45	\$0.00	\$302.45	\$3,495.28	(\$3,797.73)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$149.32	\$0.00	\$149.32	\$1,943.43	(\$2,092.75)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$70.73	\$0.00	\$70.73	\$817.34	(\$888.07)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$34.92	\$0.00	\$34.92	\$454.49	(\$489.41)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$926.78	\$0.00	\$926.78	\$11,121.36	(\$12,048.14)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$275.59	\$0.00	\$275.59	\$6,420.48	(\$6,696.07)	0.00

11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$1.25	\$0.00	\$1.25	\$29.04	(\$30.29)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$48.88	\$0.00	\$48.88	\$586.56	(\$635.44)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$12.96	\$0.00	\$12.96	\$301.92	(\$314.88)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$2.25	\$0.00	\$2.25	\$52.32	(\$54.57)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$4.36	\$0.00	\$4.36	\$101.77	(\$106.13)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$160.00	\$36.40	\$0.00	\$123.60	22.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$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	\$0.00	\$9.20	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.72	(\$4.72)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$24,000.00	\$0.00	\$24,080.00	(\$80.00)	0.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,000.00	\$0.00	\$8,640.00	\$2,360.00	0.00

11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$129.70	\$10,500.00	\$129.70	\$12,284.90	(\$1,914.60)	1.23
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$16,500.00	\$0.00	\$16,200.00	\$300.00	0.00
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$41.57	\$2,000.00	\$41.57	\$207.85	\$1,750.58	2.07
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$35,000.00	\$0.00	\$34,218.80	\$781.20	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$1,110.00	\$26,297.00	\$1,110.00	\$20,090.00	\$5,097.00	4.22
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$38.43	\$2,000.00	\$932.32	\$7.73	\$1,059.95	46.61
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$3,416.05	\$37,576.55	\$0.40	8.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,485.24	\$97,308.00	\$14,970.48	\$82,337.52	\$0.00	15.38
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$1,059.16	\$0.00	\$2,099.60	\$11,650.74	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$149.70	\$0.00	\$299.40	\$1,646.70	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$418.90	\$0.00	\$837.80	\$4,607.89	(\$5,445.69)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00

11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$97.96	\$0.00	\$195.92	\$1,077.56	(\$1,273.48)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$1,853.56	\$10,194.58	(\$12,048.14)	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	\$9.40	\$51.70	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$97.76	\$537.68	(\$635.44)	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	\$16.96	\$93.28	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$80.00	\$19.15	\$0.00	\$60.85	23.93
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$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	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$135.08	\$1,000.00	\$135.08	\$235.36	\$629.56	13.50
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$569.30	\$7,000.00	\$1,032.87	\$5,967.13	\$0.00	14.75
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.54	\$2,600.00	\$1,887.81	\$1,258.54	(\$546.35)	72.60

11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$6,634.46	\$80,009.00	\$13,028.95	\$72,979.05	(\$5,999.00)	16.28
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,457.86	\$57,952.00	\$8,915.72	\$49,036.60	(\$0.32)	15.38
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	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$938.78	\$0.00	\$1,827.62	\$10,326.58	(\$12,154.20)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$630.78	\$0.00	\$1,250.44	\$6,928.93	(\$8,179.37)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$132.68	\$0.00	\$260.57	\$1,459.48	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$89.16	\$0.00	\$178.32	\$979.29	(\$1,157.61)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$393.32	\$0.00	\$771.76	\$4,326.52	(\$5,098.28)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$261.54	\$0.00	\$522.70	\$2,868.48	(\$3,391.18)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00

11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$91.98	\$0.00	\$180.48	\$1,011.78	(\$1,192.26)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$61.17	\$0.00	\$122.25	\$671.08	(\$793.33)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$662.00	\$3,641.00	(\$4,303.00)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$662.00	\$3,641.00	(\$4,303.00)	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	\$9.40	\$51.70	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$18.80	\$103.40	(\$122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$62.24	\$342.32	(\$404.56)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$62.24	\$342.32	(\$404.56)	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	\$7.52	\$41.36	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$12.60	\$69.30	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$43.78	\$240.92	(\$284.70)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$238.00	\$76.74	\$0.00	\$161.26	32.24
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$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	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$163.68	\$1,000.00	\$163.68	\$150.00	\$686.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$8,000.00	\$500.00	\$546.00	\$6,954.00	6.25
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$5,002.56	(\$2.56)	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$347.91	\$2,500.00	\$394.56	\$54.99	\$2,050.45	15.78
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.44	\$75,684.00	\$11,922.08	\$66,081.92	(\$2,320.00)	15.75
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$461.52	\$2,538.48	\$0.00	15.38
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$11,134.00	\$0.00	\$0.00	\$11,134.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.70	\$0.00	\$1,736.91	\$9,709.77	(\$11,446.68)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.76	\$0.00	\$247.67	\$1,372.51	(\$1,620.18)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$343.30	\$0.00	\$680.85	\$3,776.53	(\$4,457.38)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$80.28	\$0.00	\$159.22	\$883.26	(\$1,042.48)	0.00

11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$1,853.56	\$10,194.58	(\$12,048.14)	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	\$9.40	\$51.70	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$97.76	\$537.68	(\$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	\$16.96	\$93.28	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$34.41	\$0.00	\$45.59	43.01
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$0.00	\$1,222.39	(\$222.39)	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,500.00	\$40.00	\$0.00	\$1,460.00	2.66
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$5,000.00	\$14.15	\$174.88	\$4,810.97	0.28
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$18,617.00	\$630.75	\$0.00	\$17,986.25	3.38
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$138.94	\$3,500.00	\$554.13	\$54.98	\$2,890.89	15.83
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,415.02	\$45,000.00	\$8,242.31	\$36,757.69	\$0.00	18.31
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$24.67	\$3,000.00	\$47.80	\$1,272.20	\$1,680.00	1.59

11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$385.71	\$6,000.00	\$922.69	\$5,077.31	\$0.00	15.37
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,970.51	\$25,000.00	\$3,925.72	\$16,488.72	\$4,585.56	15.70
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$37,391.46	\$136,007.00	\$112,174.38	\$1,620.00	\$22,212.62	82.47
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$867.77	\$9,500.00	\$867.77	\$11,107.67	(\$2,475.44)	9.13
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$32,279.00	\$32,282.00	\$0.00	(\$3.00)	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$6,552.13	\$38,732.00	\$7,003.19	\$23,030.23	\$8,698.58	18.08
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$251.97	\$6,000.00	\$937.64	\$789.84	\$4,272.52	15.62
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditures	\$0.00	\$37,679.00	\$0.00	\$0.00	\$37,679.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$500.00	\$900.00	\$500.00	\$0.00	\$400.00	55.55
Sub Total		\$283,886.72	\$3,767,900.00	\$471,061.42	\$2,889,034.22	\$407,804.36	12.50

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$499.00	\$0.00	\$499.00	\$99.00	(\$598.00)	0.00
Sub Total		\$499.00	\$0.00	\$499.00	\$99.00	(\$598.00)	0.00

Element
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$130,258.00	\$0.00	\$106,110.80	\$24,147.20	0.00
Sub Total		\$0.00	\$130,258.00	\$0.00	\$106,110.80	\$24,147.20	0.00

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	\$2,970.00	\$38,610.00	\$2,970.00	\$35,640.00	\$0.00	7.69
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$420.24	\$0.00	\$420.24	\$5,042.87	(\$5,463.11)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$653.00	\$0.00	\$0.00	\$653.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$59.40	\$0.00	\$59.40	\$712.80	(\$772.20)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$176.22	\$0.00	\$176.22	\$2,114.64	(\$2,290.86)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$41.20	\$0.00	\$41.20	\$494.40	(\$535.60)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$206.12	\$0.00	\$206.12	\$2,473.44	(\$2,679.56)	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	\$2.92	\$0.00	\$2.92	\$35.04	(\$37.96)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$10.18	\$0.00	\$10.18	\$122.16	(\$132.34)	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$3.92	\$0.00	\$3.92	\$47.04	(\$50.96)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.72	(\$5.72)	0.00
Sub Total		\$3,890.20	\$46,332.00	\$3,890.20	\$46,688.11	(\$4,246.31)	8.40
Element							
[Fund] 24153 - English Language Acquisition							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.00
Sub Total		\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	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
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$778.25	\$0.00	\$778.25	\$0.00	(\$778.25)	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$306.94	\$0.00	\$306.94	\$0.00	(\$306.94)	0.00
24154-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$71.77	\$0.00	\$71.77	\$0.00	(\$71.77)	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$2,275.00	\$25,594.00	\$3,025.00	\$15,925.00	\$6,644.00	11.81
Sub Total		\$9,041.96	\$25,594.00	\$9,791.96	\$15,925.00	(\$122.96)	38.26
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	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Sub Total		\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Element							
[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00

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

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	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	0.00
Sub Total		\$0.00	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	0.00

Element
[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$216.48	(\$216.48)	0.00
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$5,969.00	\$0.00	\$0.00	\$5,969.00	0.00
Sub Total		\$0.00	\$29,969.00	\$0.00	\$216.48	\$29,752.52	0.00

Element
[Fund] 27183 - NM Fruit & Vegetables

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27183-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Sub Total		\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Element
[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.00
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		\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00

Element	Value
1	1
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99	99
100	100

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Sub Total		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00

Element	Value
Age	25
Gender	Male
Height	180
Weight	75
Eye Color	Brown
Hair Color	Black
Occupation	Software Engineer
Marital Status	Single
Education Level	Master's Degree
Annual Income	80000
Number of Children	0
Number of Pets	1
Smoking Status	Non-Smoker
Exercise Frequency	3 times a week
Favorite Food	Pasta
Favorite Color	Blue
Favorite Music Genre	Rock
Favorite Book Series	Fantasy
Favorite Movie Genre	Action
Favorite Sport	Soccer
Favorite Travel Destination	Paris
Favorite Season	Spring
Favorite Time of Day	Morning
Favorite Hobby	Gardening
Favorite Animal	Dogs
Favorite Flower	Roses
Favorite Fruit	Apples
Favorite Vegetable	Broccoli
Favorite Drink	Coffee
Favorite Dessert	Ice Cream
Favorite Seasonal Activity	Swimming
Favorite Outdoor Activity	Hiking
Favorite Indoor Activity	Reading
Favorite Social Media Platform	Facebook
Favorite App	Instagram
Favorite Website	YouTube
Favorite TV Show	Game of Thrones
Favorite Music Artist	Ed Sheeran
Favorite Band	The Beatles
Favorite Movie	Star Wars
Favorite Book	The Hobbit
Favorite Game	Call of Duty
Favorite Sport Team	Manchester United
Favorite Food Dish	Pasta Carbonara
Favorite Drink Type	Espresso
Favorite Dessert Type	Chocolate Cake
Favorite Seasonal Food	Pumpkin Pie
Favorite Outdoor Food	BBQ
Favorite Indoor Food	Pizza
Favorite Seasonal Drink	Hot Chocolate
Favorite Outdoor Drink	Beer
Favorite Indoor Drink	Wine
Favorite Seasonal Activity	Swimming
Favorite Outdoor Activity	Hiking
Favorite Indoor Activity	Reading
Favorite Social Media Platform	Facebook
Favorite App	Instagram
Favorite Website	YouTube
Favorite TV Show	Game of Thrones
Favorite Music Artist	Ed Sheeran
Favorite Band	The Beatles
Favorite Movie	Star Wars
Favorite Book	The Hobbit
Favorite Game	Call of Duty
Favorite Sport Team	Manchester United
Favorite Food Dish	Pasta Carbonara
Favorite Drink Type	Espresso
Favorite Dessert Type	Chocolate Cake
Favorite Seasonal Food	Pumpkin Pie
Favorite Outdoor Food	BBQ
Favorite Indoor Food	Pizza
Favorite Seasonal Drink	Hot Chocolate
Favorite Outdoor Drink	Beer
Favorite Indoor Drink	Wine

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0.00

Element	Value
Age	25
Gender	Male
Height	180
Weight	75
Eye Color	Brown
Hair Color	Black
Occupation	Software Engineer
Marital Status	Single
Education Level	Master's Degree
Annual Income	80000
Number of Children	0
Number of Pets	1
Smoking Status	Non-Smoker
Exercise Frequency	3 times a week
Favorite Food	Pasta
Favorite Color	Blue
Favorite Music Genre	Rock
Favorite Movie Genre	Action
Favorite Book Genre	Fantasy
Favorite Sport	Soccer
Favorite Hobby	Gardening
Favorite Travel Destination	Paris
Favorite Season	Spring
Favorite Time of Day	Morning
Favorite Animal	Dogs
Favorite Flower	Roses
Favorite Fruit	Apples
Favorite Vegetable	Broccoli
Favorite Drink	Coffee
Favorite Dessert	Ice Cream
Favorite Color (2)	Green
Favorite Music Genre (2)	Pop
Favorite Movie Genre (2)	Drama
Favorite Book Genre (2)	Mystery
Favorite Sport (2)	Tennis
Favorite Hobby (2)	Reading
Favorite Travel Destination (2)	London
Favorite Season (2)	Summer
Favorite Time of Day (2)	Evening
Favorite Animal (2)	Cats
Favorite Flower (2)	Tulips
Favorite Fruit (2)	Bananas
Favorite Vegetable (2)	Carrots
Favorite Drink (2)	Tea
Favorite Dessert (2)	Cake
Favorite Color (3)	Yellow
Favorite Music Genre (3)	Jazz
Favorite Movie Genre (3)	Comedy
Favorite Book Genre (3)	Science Fiction
Favorite Sport (3)	Basketball
Favorite Hobby (3)	Fishing
Favorite Travel Destination (3)	New York City
Favorite Season (3)	Autumn
Favorite Time of Day (3)	Afternoon
Favorite Animal (3)	Fish
Favorite Flower (3)	Orchids
Favorite Fruit (3)	Mangoes
Favorite Vegetable (3)	Spinach
Favorite Drink (3)	Soda
Favorite Dessert (3)	Chocolate
Favorite Color (4)	Purple
Favorite Music Genre (4)	Classical
Favorite Movie Genre (4)	Horror
Favorite Book Genre (4)	Non-Fiction
Favorite Sport (4)	Golf
Favorite Hobby (4)	Chess
Favorite Travel Destination (4)	Japan
Favorite Season (4)	Winter
Favorite Time of Day (4)	Night
Favorite Animal (4)	Birds
Favorite Flower (4)	Hydrangeas
Favorite Fruit (4)	Pineapples
Favorite Vegetable (4)	Asparagus
Favorite Drink (4)	Smoothies
Favorite Dessert (4)	Pastry
Favorite Color (5)	Pink
Favorite Music Genre (5)	R&B
Favorite Movie Genre (5)	Thriller
Favorite Book Genre (5)	Biography
Favorite Sport (5)	Baseball
Favorite Hobby (5)	Photography
Favorite Travel Destination (5)	Australia
Favorite Season (5)	Monsoon
Favorite Time of Day (5)	Midnight
Favorite Animal (5)	Reptiles
Favorite Flower (5)	Peonies
Favorite Fruit (5)	Papayas
Favorite Vegetable (5)	Artichokes
Favorite Drink (5)	Juice
Favorite Dessert (5)	Donuts
Favorite Color (6)	Orange
Favorite Music Genre (6)	Funk
Favorite Movie Genre (6)	Sci-Fi
Favorite Book Genre (6)	History
Favorite Sport (6)	Hockey
Favorite Hobby (6)	Collecting
Favorite Travel Destination (6)	Italy
Favorite Season (6)	Spring
Favorite Time of Day (6)	Twilight
Favorite Animal (6)	Amphibians
Favorite Flower (6)	Gerberas
Favorite Fruit (6)	Guavas
Favorite Vegetable (6)	Brussels Sprouts
Favorite Drink (6)	Hot Chocolate
Favorite Dessert (6)	Macarons
Favorite Color (7)	Teal
Favorite Music Genre (7)	Soul
Favorite Movie Genre (7)	Documentary
Favorite Book Genre (7)	Self-Help
Favorite Sport (7)	Swimming
Favorite Hobby (7)	Knitting
Favorite Travel Destination (7)	Canada
Favorite Season (7)	Summer
Favorite Time of Day (7)	Daybreak
Favorite Animal (7)	Insects
Favorite Flower (7)	Marigolds
Favorite Fruit (7)	Dragonfruit
Favorite Vegetable (7)	Chickpeas
Favorite Drink (7)	Smoothies
Favorite Dessert (7)	Ice Cream
Favorite Color (8)	Light Blue
Favorite Music Genre (8)	Reggae
Favorite Movie Genre (8)	Animation
Favorite Book Genre (8)	Science Fiction
Favorite Sport (8)	Baseball
Favorite Hobby (8)	Gardening
Favorite Travel Destination (8)	France
Favorite Season (8)	Autumn
Favorite Time of Day (8)	Midnight
Favorite Animal (8)	Amphibians
Favorite Flower (8)	Hydrangeas
Favorite Fruit (8)	Guavas
Favorite Vegetable (8)	Brussels Sprouts
Favorite Drink (8)	Hot Chocolate
Favorite Dessert (8)	Macarons
Favorite Color (9)	Light Green
Favorite Music Genre (9)	Soul
Favorite Movie Genre (9)	Documentary
Favorite Book Genre (9)	Self-Help
Favorite Sport (9)	Swimming
Favorite Hobby (9)	Knitting
Favorite Travel Destination (9)	Canada
Favorite Season (9)	Summer
Favorite Time of Day (9)	Daybreak
Favorite Animal (9)	Insects
Favorite Flower (9)	Marigolds
Favorite Fruit (9)	Dragonfruit
Favorite Vegetable (9)	Chickpeas
Favorite Drink (9)	Smoothies
Favorite Dessert (9)	Ice Cream
Favorite Color (10)	Light Blue
Favorite Music Genre (10)	Reggae
Favorite Movie Genre (10)	Animation
Favorite Book Genre (10)	Science Fiction
Favorite Sport (10)	Baseball
Favorite Hobby (10)	Gardening
Favorite Travel Destination (10)	France
Favorite Season (10)	Autumn
Favorite Time of Day (10)	Midnight
Favorite Animal (10)	Amphibians
Favorite Flower (10)	Hydrangeas
Favorite Fruit (10)	Guavas
Favorite	

[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	\$46.00	\$2,596.00	\$2,596.00	\$0.00	\$0.00	100.00
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,719.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00	100.00
Sub Total		\$1,765.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	100.00

Element	Value
Age	25
Gender	Male
Height	175
Weight	70
Temperature	36.5
Heart Rate	72
Blood Pressure	120/80
Respiratory Rate	18
Oxygen Saturation	98
Glucose	100
Cholesterol	200
Blood Sugar	100
Urine pH	6.0
Urine Color	Light Yellow
Urine Specific Gravity	1.020
Urine Protein	0.0
Urine Glucose	0.0
Urine Ketones	0.0
Urine Bilirubin	0.0
Urine Urobilinogen	0.0
Urine Hemoglobin	0.0
Urine RBCs	0.0
Urine WBCs	0.0
Urine Epithelial Cells	0.0
Urine Crystals	0.0
Urine Casts	0.0
Urine Mucus	0.0
Urine Bacteria	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	0.0
Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
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Urine Helminths	0.0
Urine Protozoa	0.0
Urine Fungi	0.0
Urine Parasites	0.0
Urine Trichomonads	0.0
Urine Giardia	0.0
Urine Cryptosporidia	0.0
Urine Coccidia	

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$4,588.50	\$25,000.00	\$28,145.02	\$281.25	(\$3,426.27)	112.58
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$553.41	\$9,000.00	\$553.41	\$0.00	\$8,446.59	6.14
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,128.15	\$35,045.00	\$1,128.15	\$3,912.60	\$30,004.25	3.21
Sub Total		\$6,270.06	\$266,827.00	\$29,826.58	\$4,193.85	\$232,806.57	11.18
Grand Total		\$305,352.94	\$5,733,996.00	\$522,360.16	\$3,063,599.24	\$2,148,036.60	9.11