

Expenditure Report - July 2020

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Object; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2020 3:45:21 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$159,701.00	\$0.00	\$167,000.00	(\$7,299.00)	0.00
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$118,500.00	\$0.00	\$0.00	\$118,500.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$90,855.00	\$0.00	\$88,234.56	\$2,620.44	0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$117,420.00	\$0.00	\$63,800.00	\$53,620.00	0.00
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$942,229.00	\$0.00	\$804,420.00	\$137,809.00	0.00
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$115,400.00	(\$115,400.00)	0.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$0.00	\$67,400.00	\$0.00	\$65,700.00	\$1,700.00	0.00
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$82,557.00	\$0.00	\$62,300.00	\$20,257.00	0.00
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$0.00	\$45,428.00	\$0.00	\$44,117.28	\$1,310.72	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$36,746.00	\$0.00	\$11,350.00	\$25,396.00	0.00
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$12,925.00	\$0.00	\$0.00	\$12,925.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$4,543.00	\$0.00	\$4,411.72	\$131.28	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$13,071.00	\$0.00	\$7,190.00	\$5,881.00	0.00
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$109,711.00	\$0.00	\$99,396.00	\$10,315.00	0.00
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,770.00	(\$12,770.00)	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$0.00	\$7,370.00	\$0.00	\$9,285.00	(\$1,915.00)	0.00
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$19,055.00	\$0.00	\$9,115.00	\$9,940.00	0.00
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$0.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	0.00
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$2,271.00	\$0.00	\$2,205.86	\$65.14	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	0.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$279,926.00	\$0.00	\$0.00	\$279,926.00	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$39,565.00	\$0.00	\$0.00	\$39,565.00	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$122,653.00	\$0.00	\$0.00	\$122,653.00	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,685.00	\$0.00	\$0.00	\$28,685.00	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$205,915.00	\$0.00	\$0.00	\$205,915.00	0.00

11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$7.05	\$2,030.00	\$7.05	\$0.00	\$2,022.95	0.34
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,414.00	\$0.00	\$0.00	\$10,414.00	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,671.00	\$0.00	\$0.00	\$1,671.00	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$1,086.17	\$2,869.00	\$1,086.17	\$0.00	\$1,782.83	37.85
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$28,005.00	\$28,878.00	\$28,005.00	\$0.00	\$873.00	96.97
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$20,000.00	\$0.00	\$850.00	\$19,150.00	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$10,352.11	\$38,364.00	\$10,352.11	\$5,155.96	\$22,855.93	26.98
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$25,000.00	\$0.00	\$6,262.21	\$18,737.79	0.00
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries	\$0.00	\$64,900.00	\$0.00	\$63,200.00	\$1,700.00	0.00
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries	\$0.00	\$32,350.00	\$0.00	\$31,500.00	\$850.00	0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$9,245.00	\$0.00	\$11,160.00	(\$1,915.00)	0.00
11000-2100-51300-0000-001780-1216-00001	Support Services-Students-Additional Compensation	\$0.00	\$994.00	\$0.00	\$0.00	\$994.00	0.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,618.00	\$0.00	\$4,000.00	(\$2,382.00)	0.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$19,103.00	\$0.00	\$0.00	\$19,103.00	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$8,370.00	\$0.00	\$0.00	\$8,370.00	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$19,982.00	\$0.00	\$0.00	\$19,982.00	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	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
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	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
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$35.25	\$240.00	\$35.25	\$0.00	\$204.75	14.68
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$2,406.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00

11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation, Employee's Fee	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$15,000.00	\$0.00	\$11,866.25	\$3,133.75	0.00
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$25,000.00	\$0.00	\$26,968.75	(\$1,968.75)	0.00
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,000.00	\$0.00	\$10,873.80	\$126.20	0.00
11000-2100-53214-4025-001780-0000-00000	Support Services-Students- Physical/Recreational Therapists	\$0.00	\$7,000.00	\$0.00	\$2,718.45	\$4,281.55	0.00
11000-2100-53215-4025-001780-0000-00000	Support Services-Students- Psychologists/Counselors - Contracted	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$40,000.00	\$0.00	\$10,800.00	\$29,200.00	0.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$3,416.05	\$40,993.00	\$3,416.05	\$41,891.51	(\$4,314.56)	8.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration- Salaries Expense	\$7,934.34	\$101,200.00	\$7,934.34	\$95,212.16	(\$1,946.50)	7.84
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration- Educational Retirement	\$0.00	\$14,320.00	\$0.00	\$0.00	\$14,320.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration- Educational Retirement	\$1,122.70	\$0.00	\$1,122.70	\$13,472.64	(\$14,595.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- EDA - Retiree Health	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration- EDA - Retiree Health	\$158.68	\$0.00	\$158.68	\$1,904.38	(\$2,063.06)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration- FICA Payments	\$0.00	\$6,274.00	\$0.00	\$0.00	\$6,274.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration- FICA Payments	\$444.38	\$0.00	\$444.38	\$5,332.71	(\$5,777.09)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration- Medicare Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration- Medicare Payments	\$103.92	\$0.00	\$103.92	\$1,247.27	(\$1,351.19)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration- Health and Medical Premiums	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration- Health and Medical Premiums	\$981.44	\$0.00	\$981.44	\$11,777.28	(\$12,758.72)	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	\$4.70	\$56.40	(\$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	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	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	\$8.48	\$101.76	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration- Unemployment Compensation	\$18.63	\$80.00	\$18.63	\$0.00	\$61.37	23.28
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration- Workers Compensation Premium	\$802.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00

11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation-Employees 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-Employees 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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$512.41	\$14,000.00	\$512.41	\$0.00	\$13,487.59	3.66
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$54.22	\$12,000.00	\$54.22	\$10,749.75	\$1,196.03	0.45
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Road Technicians	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$36.60	\$463.40	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Calendar Expenses	\$6,682.16	\$89,448.00	\$6,682.16	\$80,185.92	\$2,579.92	7.47
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Calendar Expenses	\$2,654.42	\$60,270.00	\$2,654.42	\$31,853.16	\$25,762.42	4.40
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$21,893.00	\$0.00	\$0.00	\$21,893.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$945.52	\$0.00	\$945.52	\$11,346.24	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$375.60	\$0.00	\$375.60	\$4,507.30	(\$4,882.90)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-EPA - Retiree Health	\$0.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-EPA - Retiree Health	\$133.64	\$0.00	\$133.64	\$1,603.68	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-EPA - Retiree Health	\$53.08	\$0.00	\$53.08	\$637.16	(\$690.24)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$9,593.00	\$0.00	\$0.00	\$9,593.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$395.41	\$0.00	\$395.41	\$4,744.79	(\$5,140.20)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$162.96	\$0.00	\$162.96	\$1,955.60	(\$2,118.56)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicaid Payments	\$0.00	\$2,243.00	\$0.00	\$0.00	\$2,243.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicaid Payments	\$92.48	\$0.00	\$92.48	\$1,109.76	(\$1,202.24)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicaid Payments	\$38.12	\$0.00	\$38.12	\$457.40	(\$495.52)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$9,144.00	\$0.00	\$0.00	\$9,144.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$350.52	\$0.00	\$350.52	\$4,206.24	(\$4,556.76)	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	\$4.70	\$56.40	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$32.66	\$391.92	(\$424.58)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$32.66	\$391.92	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00

11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$6.30	\$75.60	(\$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	\$24.95	\$0.00	\$24.95	\$299.53	(\$324.48)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$78.75	\$240.00	\$78.75	\$0.00	\$161.25	32.81
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$2,406.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employee'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 Employee'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 Employee's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$8,000.00	\$0.00	\$1,062.50	\$6,937.50	0.00
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$4,257.50	\$742.50	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$158.94	\$2,341.06	0.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$81,124.00	\$6,060.32	\$72,723.72	\$2,339.96	7.47
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$384.62	\$4,615.38	\$0.00	7.69
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,187.00	\$0.00	\$0.00	\$12,187.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$911.96	\$0.00	\$911.96	\$10,943.50	(\$11,855.46)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$128.90	\$0.00	\$128.90	\$1,546.80	(\$1,675.70)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$353.76	\$0.00	\$353.76	\$4,245.11	(\$4,598.87)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$82.74	\$0.00	\$82.74	\$992.88	(\$1,075.62)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$981.44	\$0.00	\$981.44	\$11,777.28	(\$12,758.72)	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	\$4.70	\$56.40	(\$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	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$30.70	\$80.00	\$30.70	\$0.00	\$49.30	38.37

11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$802.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employee's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employee's Fee	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$134.33	\$2,000.00	\$134.33	\$44.00	\$1,821.67	6.71
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.56	\$5,000.00	\$14.56	\$156.15	\$4,829.29	0.29
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$630.75	\$20,382.00	\$630.75	\$19,546.82	\$204.43	3.09
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$506.37	\$1,493.63	0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,157.28	\$50,000.00	\$3,157.28	\$46,842.72	\$0.00	6.31
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$24.27	\$1,000.00	\$24.27	\$975.73	\$0.00	2.42
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewer	\$620.16	\$7,000.00	\$620.16	\$6,379.84	\$0.00	8.85
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$4,732.70	\$30,000.00	\$4,732.70	\$17,459.50	\$7,807.80	15.77
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$77,787.84	\$101,001.00	\$77,787.84	\$1,940.00	\$21,273.16	77.01
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$0.00	\$12,000.00	\$0.00	\$10,712.52	\$1,287.48	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Research/Institutional Expenses	\$31,913.00	\$40,000.00	\$31,913.00	\$0.00	\$8,087.00	79.78
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$479.46	\$48,550.00	\$479.46	\$46,073.55	\$1,996.99	0.98
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$300.00	\$9,700.00	0.00
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenses	\$0.00	\$40,436.00	\$0.00	\$0.00	\$40,436.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Sub Total		\$201,278.53	\$4,043,555.00	\$201,278.53	\$2,342,444.89	\$1,499,831.58	4.98

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	\$118,511.00	\$0.00	\$0.00	\$118,511.00	0.00
Sub Total		\$0.00	\$118,511.00	\$0.00	\$0.00	\$118,511.00	0.00

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$97.00	\$0.00	\$375.00	(\$278.00)	0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00

23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	0.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$0.00	\$3,301.00	\$0.00	\$375.00	\$2,926.00	0.00

Element							
[Fund] 24101 - Title I - IASA							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,685.00	\$0.00	\$0.00	\$9,685.00	0.00
24101-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	0.00
24101-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	0.00
24101-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24101-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	0.00
24101-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,573.00	\$0.00	\$0.00	\$1,573.00	0.00
Sub Total		\$0.00	\$84,009.00	\$0.00	\$0.00	\$84,009.00	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	\$0.00	\$45,243.00	\$0.00	\$0.00	\$45,243.00	0.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,805.00	\$0.00	\$0.00	\$2,805.00	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00

Sub Total		\$0.00	\$56,163.00	\$0.00	\$0.00	\$56,163.00	0.00
------------------	--	---------------	--------------------	---------------	---------------	--------------------	-------------

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	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0.00
Sub Total		\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,326.00	\$0.00	\$0.00	\$18,326.00	0.00
Sub Total		\$0.00	\$18,326.00	\$0.00	\$0.00	\$18,326.00	0.00

Element
[Fund] 24301 - CARES Act

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-1000-57332-1010-001780-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$69,105.00	\$0.00	\$50,876.00	\$18,229.00	0.00
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$23,035.00	\$0.00	\$3,883.50	\$19,151.50	0.00
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,379.66	\$23,035.00	\$2,379.66	\$1,527.59	\$19,127.75	10.33
Sub Total		\$2,379.66	\$115,175.00	\$2,379.66	\$56,287.09	\$56,508.25	2.07

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	\$20,296.00	\$0.00	\$0.00	\$20,296.00	0.00
Sub Total		\$0.00	\$20,296.00	\$0.00	\$0.00	\$20,296.00	0.00

Element
[Fund] 27107 - 2012 GO Bond Student Library Fund SPCC

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	\$5,023.00	\$0.00	\$0.00	\$5,023.00	0.00
Sub Total		\$0.00	\$5,023.00	\$0.00	\$0.00	\$5,023.00	0.00

--	--	--	--	--	--	--	--

Element

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$10.85	\$0.00	\$10.85	\$86.37	(\$97.22)	0.00
Sub Total		\$10.85	\$0.00	\$10.85	\$86.37	(\$97.22)	0.00

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	0.00
Sub Total		\$0.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	0.00

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$57,058.00	\$0.00	\$0.00	\$57,058.00	0.00
Sub Total		\$0.00	\$57,058.00	\$0.00	\$0.00	\$57,058.00	0.00

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$52.01	\$3,106.00	\$52.01	\$0.00	\$3,053.99	1.67
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$34,688.97	\$1,771,752.00	\$34,688.97	\$49,013.21	\$1,688,049.82	1.95
Sub Total		\$34,740.98	\$1,774,858.00	\$34,740.98	\$49,013.21	\$1,691,103.81	1.96

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	\$25.98	\$1,573.00	\$25.98	\$0.00	\$1,547.02	1.65
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$499,920.00	\$0.00	\$0.00	\$499,920.00	0.00

31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$7,090.00	(\$7,090.00)	0.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$8,219.00	\$0.00	\$0.00	\$8,219.00	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$26,982.00	\$0.00	\$0.00	\$26,982.00	0.00
Sub Total		\$25.98	\$536,694.00	\$25.98	\$7,090.00	\$529,578.02	0.00

Element
[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Grand Total		\$238,436.00	\$6,852,122.00	\$238,436.00	\$2,455,296.56	\$4,158,389.44	3.48

