

Expenditure Report - August 2020

Cycle: FY2021; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Object; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/9/2020 4:09:09 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	\$12,846.18	\$159,701.00	\$12,846.18	\$154,153.82	(\$7,299.00)	8.04
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	\$6,787.28	\$90,855.00	\$6,787.28	\$81,447.28	\$2,620.44	7.47
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$8,796.94	\$105,563.06	\$3,060.00	7.49
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$71,555.38	\$942,229.00	\$71,555.38	\$858,664.62	\$12,009.00	7.59
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$0.00	\$8,876.94	\$106,523.06	(\$115,400.00)	0.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$5,053.84	\$60,646.16	\$1,700.00	7.49
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$7,759.50	\$82,557.00	\$7,759.50	\$71,397.50	\$3,400.00	9.39
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$2,415.38	\$26,600.00	\$2,415.38	\$28,984.62	(\$4,800.00)	9.08
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$3,393.64	\$40,723.64	\$1,310.72	7.47
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,516.82	\$36,746.00	\$1,516.82	\$17,474.22	\$17,754.96	4.12
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	\$254.52	\$4,543.00	\$254.52	\$4,157.20	\$131.28	5.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$747.54	\$13,071.00	\$747.54	\$12,170.46	\$153.00	5.71
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,724.14	\$109,711.00	\$8,724.14	\$104,023.92	(\$3,037.06)	7.95
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$443.84	\$0.00	\$443.84	\$12,326.16	(\$12,770.00)	0.00
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$406.54	\$7,370.00	\$406.54	\$8,878.46	(\$1,915.00)	5.51
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,247.70	\$19,055.00	\$1,247.70	\$14,972.30	\$2,835.00	6.54
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$274.64	\$2,665.00	\$274.64	\$3,295.38	(\$905.02)	10.30
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$169.68	\$2,036.18	\$65.14	7.47
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
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,032.36	\$0.00	\$2,032.36	\$24,281.47	(\$26,313.83)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$996.40	\$0.00	\$996.40	\$12,112.82	(\$13,109.22)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,350.54	\$0.00	\$1,350.54	\$16,659.27	(\$18,009.81)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$11,359.54	\$0.00	\$11,359.54	\$136,096.04	(\$147,455.58)	0.00

11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,318.88	\$0.00	\$1,318.88	\$16,817.10	(\$18,135.98)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$772.64	\$0.00	\$772.64	\$9,554.71	(\$10,327.35)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,274.51	\$0.00	\$1,274.51	\$12,221.44	(\$13,495.95)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$380.64	\$0.00	\$380.64	\$4,548.89	(\$4,929.53)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$504.20	\$6,050.40	(\$6,554.60)	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
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$287.26	\$0.00	\$287.26	\$3,432.07	(\$3,719.33)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$140.86	\$0.00	\$140.86	\$1,712.38	(\$1,853.24)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.90	\$0.00	\$190.90	\$2,354.77	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,605.54	\$0.00	\$1,605.54	\$19,236.66	(\$20,842.20)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$186.42	\$0.00	\$186.42	\$2,377.02	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$109.20	\$0.00	\$109.20	\$1,350.45	(\$1,459.65)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$180.13	\$0.00	\$180.13	\$1,727.52	(\$1,907.65)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$53.82	\$0.00	\$53.82	\$643.18	(\$697.00)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$71.28	\$855.36	(\$926.64)	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
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$866.54	\$0.00	\$866.54	\$10,464.92	(\$11,331.46)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$434.42	\$0.00	\$434.42	\$5,291.20	(\$5,725.62)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$572.96	\$0.00	\$572.96	\$7,172.96	(\$7,745.92)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$4,067.74	\$0.00	\$4,067.74	\$49,199.23	(\$53,266.97)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$493.58	\$0.00	\$493.58	\$6,800.26	(\$7,293.84)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$302.86	\$0.00	\$302.86	\$3,946.92	(\$4,249.78)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$558.10	\$0.00	\$558.10	\$5,350.76	(\$5,908.86)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$159.49	\$0.00	\$159.49	\$1,992.89	(\$2,152.38)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$220.92	\$2,651.04	(\$2,871.96)	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
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$202.66	\$0.00	\$202.66	\$2,447.56	(\$2,650.22)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$101.62	\$0.00	\$101.62	\$1,237.77	(\$1,339.39)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$134.00	\$0.00	\$134.00	\$1,677.56	(\$1,811.56)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$951.30	\$0.00	\$951.30	\$11,506.02	(\$12,457.32)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$115.44	\$0.00	\$115.44	\$1,590.43	(\$1,705.87)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$70.84	\$0.00	\$70.84	\$923.13	(\$993.97)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$130.52	\$0.00	\$130.52	\$1,251.35	(\$1,381.87)	0.00

11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$37.31	\$0.00	\$37.31	\$466.31	(\$503.62)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$51.68	\$620.16	(\$671.84)	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
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$433.44	\$0.00	\$433.44	\$4,984.56	(\$5,418.00)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$433.44	\$0.00	\$433.44	\$4,984.56	(\$5,418.00)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,235.46	\$0.00	\$7,235.46	\$84,436.15	(\$91,671.61)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,805.78	\$0.00	\$1,805.78	\$21,178.64	(\$22,984.42)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$824.34	\$0.00	\$824.34	\$9,479.91	(\$10,304.25)	0.00
11000-1000-52311-4025-001780-1422-00000	Instruction-Health and Medical Premiums	\$333.56	\$0.00	\$333.56	\$4,416.00	(\$4,749.56)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$2,030.00	\$7.05	\$0.00	\$2,022.95	0.34
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$14.80	\$0.00	\$14.80	\$167.86	(\$182.66)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$18.80	\$0.00	\$18.80	\$220.90	(\$239.70)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$110.45	(\$119.85)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$84.68	\$0.00	\$84.68	\$1,000.14	(\$1,084.82)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$110.45	(\$119.85)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$4.70	\$0.00	\$4.70	\$54.05	(\$58.75)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$7.63	\$0.00	\$7.63	\$70.32	(\$77.95)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$2.12	\$0.00	\$2.12	\$28.32	(\$30.44)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$9.40	\$108.10	(\$117.50)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,414.00	\$0.00	\$0.00	\$10,414.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$34.32	\$0.00	\$34.32	\$394.68	(\$429.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.60	\$0.00	\$55.60	\$667.20	(\$722.80)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$17.16	\$197.34	(\$214.50)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$399.90	\$0.00	\$399.90	\$4,662.37	(\$5,062.27)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$83.98	\$0.00	\$83.98	\$982.10	(\$1,066.08)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$32.66	\$0.00	\$32.66	\$375.59	(\$408.25)	0.00
11000-1000-52313-4025-001780-1422-00000	Instruction-Dental	\$14.78	\$0.00	\$14.78	\$195.84	(\$210.62)	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
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$3.76	\$43.24	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$9.20	\$110.40	(\$119.60)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$3.76	\$43.24	(\$47.00)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$65.22	\$0.00	\$65.22	\$760.06	(\$825.28)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$14.78	\$173.12	(\$187.90)	0.00

11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.30	\$0.00	\$6.30	\$72.45	(\$78.75)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-1000-52314-4025-001780-1422-00000	Instruction-Vision	\$2.86	\$0.00	\$2.86	\$37.68	(\$40.54)	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
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$15.17	\$0.00	\$15.17	\$174.58	(\$189.75)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.86	\$0.00	\$6.86	\$82.32	(\$89.18)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$141.65	\$0.00	\$141.65	\$1,669.11	(\$1,810.76)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.08	\$0.00	\$33.08	\$389.57	(\$422.65)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$18.01	\$216.25	(\$234.26)	0.00
11000-1000-52315-4025-001780-1422-00000	Instruction-Disability	\$8.26	\$0.00	\$8.26	\$109.20	(\$117.46)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,869.00	\$1,086.17	\$0.00	\$1,782.83	37.85
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$28,878.00	\$28,005.00	\$0.00	\$873.00	96.97
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$28.16	(\$28.16)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$36.80	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$165.48	(\$165.48)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$11.44	(\$11.44)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employee Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$850.00	\$20,000.00	\$850.00	\$279.00	\$18,871.00	4.25
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	\$8,432.98	\$38,364.00	\$18,785.09	\$3,770.80	\$15,808.11	48.96
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$4,701.02	\$25,000.00	\$4,701.02	\$6,429.79	\$13,869.19	18.80
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,861.54	\$64,900.00	\$4,861.54	\$58,338.46	\$1,700.00	7.49
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$933.75	\$0.00	\$933.75	\$0.00	(\$933.75)	0.00

11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries	\$2,216.66	\$25,900.00	\$2,216.66	\$24,383.34	(\$700.00)	8.55
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries	\$2,423.08	\$32,350.00	\$2,423.08	\$29,076.92	\$850.00	7.49
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$781.54	\$9,245.00	\$781.54	\$10,378.46	(\$1,915.00)	8.45
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	\$307.70	\$1,618.00	\$307.70	\$3,692.30	(\$2,382.00)	19.01
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
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$798.50	\$0.00	\$798.50	\$9,723.44	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retirement	\$313.66	\$0.00	\$313.66	\$3,450.24	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$386.40	\$0.00	\$386.40	\$4,667.29	(\$5,053.69)	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
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$112.86	\$0.00	\$112.86	\$1,374.34	(\$1,487.20)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree Health	\$44.34	\$0.00	\$44.34	\$487.70	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$54.62	\$0.00	\$54.62	\$659.67	(\$714.29)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$8,370.00	\$0.00	\$0.00	\$8,370.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$302.35	\$0.00	\$302.35	\$3,690.21	(\$3,992.56)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$57.90	\$0.00	\$57.90	\$0.00	(\$57.90)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$137.44	\$1,511.73	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$144.50	\$0.00	\$144.50	\$1,937.95	(\$2,082.45)	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
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$70.71	\$0.00	\$70.71	\$862.95	(\$933.66)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Payments	\$13.54	\$0.00	\$13.54	\$0.00	(\$13.54)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Payments	\$32.14	\$0.00	\$32.14	\$353.51	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$33.80	\$0.00	\$33.80	\$453.20	(\$487.00)	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
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$981.44	\$0.00	\$981.44	\$11,286.56	(\$12,268.00)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$583.36	\$0.00	\$583.36	\$6,797.28	(\$7,380.64)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$4.70	\$54.05	(\$58.75)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$4.70	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$4.70	\$0.00	\$4.70	\$49.35	(\$54.05)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$2.50	\$29.04	(\$31.54)	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	\$51.32	\$0.00	\$51.32	\$590.18	(\$641.50)	0.00

11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$27.20	\$0.00	\$27.20	\$316.80	(\$344.00)	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
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$8.48	\$97.52	(\$106.00)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$8.48	\$89.04	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.50	\$0.00	\$4.50	\$52.32	(\$56.82)	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	\$9.57	\$0.00	\$9.57	\$111.61	(\$121.18)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$240.00	\$35.25	\$0.00	\$204.75	14.68
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employee's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compensation Employee'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 Employee's Fee	\$0.00	\$0.00	\$0.00	\$4.72	(\$4.72)	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	\$11,700.00	\$300.00	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	\$975.00	\$40,000.00	\$975.00	\$9,825.00	\$29,200.00	2.43
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	\$3,775.63	\$40,993.00	\$7,191.68	\$37,756.30	(\$3,954.98)	17.54
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration- Salaries Expenses	\$7,934.34	\$101,200.00	\$15,868.68	\$87,277.82	(\$1,946.50)	15.68
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	\$1,122.71	\$0.00	\$2,245.41	\$12,349.94	(\$14,595.35)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration- FICA - 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- FICA - Retiree Health	\$158.72	\$0.00	\$317.40	\$1,745.70	(\$2,063.10)	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	\$888.76	\$4,888.33	(\$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	\$207.84	\$1,143.35	(\$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	\$1,962.88	\$10,795.84	(\$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	\$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	\$51.32	\$0.00	\$102.64	\$564.52	(\$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	\$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	\$18.63	\$0.00	\$61.37	23.28
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employers 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 Employers 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	\$0.00	\$14,000.00	\$512.41	\$12,912.64	\$574.95	3.66
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$0.00	\$12,000.00	\$54.22	\$10,000.00	\$1,945.78	0.45
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$0.00	\$11,000.00	\$0.00	\$8,809.78	\$2,190.22	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-Board/Tenure	\$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	\$36.60	\$500.00	\$36.60	\$0.00	\$463.40	7.32
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Calendar Expenses	\$6,682.16	\$89,448.00	\$13,364.32	\$73,503.76	\$2,579.92	14.94
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Calendar Expenses	\$4,487.76	\$60,270.00	\$7,142.18	\$49,365.40	\$3,762.42	11.85
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	\$1,891.04	\$10,400.72	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$635.02	\$0.00	\$1,010.62	\$6,985.31	(\$7,995.93)	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	\$267.28	\$1,470.04	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-EPA - Retiree Health	\$89.74	\$0.00	\$142.82	\$987.34	(\$1,130.16)	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	\$790.82	\$4,349.39	(\$5,140.21)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$276.62	\$0.00	\$439.58	\$3,042.90	(\$3,482.48)	0.00

11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare 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-Medicare Payments	\$92.48	\$0.00	\$184.96	\$1,017.28	(\$1,202.24)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$64.70	\$0.00	\$102.82	\$711.66	(\$814.48)	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	\$701.04	\$3,855.72	(\$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	\$9.40	\$51.70	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$14.10	\$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	\$32.66	\$0.00	\$65.32	\$359.26	(\$424.58)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$65.32	\$359.26	(\$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	\$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	\$24.95	\$0.00	\$49.90	\$274.57	(\$324.47)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$240.00	\$78.75	\$0.00	\$161.25	32.81
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-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	\$18.40	(\$18.40)	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	\$500.00	\$8,000.00	\$500.00	\$562.50	\$6,937.50	6.25
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$425.75	\$5,000.00	\$425.75	\$3,831.75	\$742.50	8.51
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-Central Services and Materials	\$270.96	\$2,500.00	\$270.96	\$0.00	\$2,229.04	10.83
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$81,124.00	\$12,120.64	\$66,663.40	\$2,339.96	14.94
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$769.24	\$4,230.76	\$0.00	15.38
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	\$1,823.92	\$10,031.54	(\$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	\$257.80	\$1,417.90	(\$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	\$707.52	\$3,891.35	(\$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	\$165.48	\$910.14	(\$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	\$1,962.88	\$10,305.12	(\$12,268.00)	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	\$49.35	(\$58.75)	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	\$102.64	\$538.86	(\$641.50)	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	\$89.04	(\$106.00)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$30.70	\$0.00	\$49.30	38.37
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$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	\$85.29	\$2,000.00	\$219.62	\$1,394.00	\$386.38	10.98
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$0.00	\$5,000.00	\$14.56	\$156.15	\$4,829.29	0.29
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$20,382.00	\$630.75	\$19,741.82	\$9.43	3.09
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$509.36	\$2,000.00	\$509.36	\$0.00	\$1,490.64	25.46
11000-2500-57332-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	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	\$5,751.73	\$50,000.00	\$8,909.01	\$41,090.99	\$0.00	17.81
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$26.39	\$1,000.00	\$50.66	\$949.34	\$0.00	5.06
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Steam	\$413.14	\$7,000.00	\$1,033.30	\$5,966.70	\$0.00	14.76
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,791.17	\$30,000.00	\$6,523.87	\$18,308.33	\$5,167.80	21.74
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$38,893.92	\$101,001.00	\$116,681.76	\$1,746.00	(\$17,426.76)	115.52
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-Property/Liability Insurance	\$0.00	\$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	\$370.92	\$48,550.00	\$850.38	\$49,145.43	(\$1,445.81)	1.75
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$976.56	\$10,000.00	\$976.56	\$151.45	\$8,871.99	9.76
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		\$304,315.69	\$4,043,555.00	\$505,594.22	\$3,075,667.88	\$462,292.90	12.50
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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	\$4,784.62	\$65,000.00	\$4,784.62	\$57,415.38	\$2,800.00	7.36
24101-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,685.00	\$0.00	\$0.00	\$9,685.00	0.00
24101-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$677.02	\$0.00	\$677.02	\$8,090.48	(\$8,767.50)	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
24101-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$95.70	\$0.00	\$95.70	\$1,143.62	(\$1,239.32)	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
24101-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$296.64	\$0.00	\$296.64	\$3,545.13	(\$3,841.77)	0.00
24101-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	0.00
24101-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$69.38	\$0.00	\$69.38	\$829.10	(\$898.48)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.00	\$0.00	\$4.00	\$53.04	(\$57.04)	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 Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.64	(\$8.64)	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		\$5,927.36	\$84,009.00	\$5,927.36	\$71,085.39	\$6,996.25	7.06

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	\$1,809.72	\$45,243.00	\$1,809.72	\$43,433.28	\$0.00	4.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$6,402.00	\$0.00	\$0.00	\$6,402.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$256.07	\$0.00	\$256.07	\$6,145.89	(\$6,401.96)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$36.19	\$0.00	\$36.19	\$868.80	(\$904.99)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,805.00	\$0.00	\$0.00	\$2,805.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$112.20	\$0.00	\$112.20	\$2,692.78	(\$2,804.98)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$26.24	\$0.00	\$26.24	\$629.76	(\$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
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$1.77	\$0.00	\$1.77	\$42.48	(\$44.25)	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 Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.96	(\$6.96)	0.00
Sub Total		\$2,242.19	\$56,163.00	\$2,242.19	\$53,819.95	\$100.86	3.99

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)	\$50,876.00	\$69,105.00	\$50,876.00	\$1,057.52	\$17,171.48	73.62
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$23,035.00	\$0.00	\$4,183.50	\$18,851.50	0.00
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$789.95	\$23,035.00	\$3,169.61	\$5,600.53	\$14,264.86	13.75
Sub Total		\$51,665.95	\$115,175.00	\$54,045.61	\$10,841.55	\$50,287.84	46.92

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	\$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 0000							
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	\$0.00	\$0.00	\$10.85	\$86.37	(\$97.22)	0.00
Sub Total		\$0.00	\$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	\$22.31	\$3,106.00	\$74.32	\$0.00	\$3,031.68	2.39
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,771,752.00	\$34,688.97	\$85,145.69	\$1,651,917.34	1.95
Sub Total		\$22.31	\$1,774,858.00	\$34,763.29	\$85,145.69	\$1,654,949.02	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	\$11.05	\$1,573.00	\$37.03	\$0.00	\$1,535.97	2.35
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	\$7,315.00	(\$7,315.00)	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		\$11.05	\$536,694.00	\$37.03	\$7,315.00	\$529,341.97	0.01

Element

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Grand Total		\$364,184.55	\$6,852,122.00	\$602,620.55	\$3,304,336.83	\$2,945,164.62	8.79

