

Expenditure Report - November 2020

Cycle: FY2021; Begin Date: 11/01/2020; End Date: 11/30/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/10/2020 4:07:16 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 | \$167,001.00 | \$57,807.81 | \$109,192.19 | \$1.00 | 34.61 |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense | \$6,787.28 | \$90,855.00 | \$30,542.76 | \$57,691.80 | \$2,620.44 | 33.61 |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense | \$8,796.94 | \$117,420.00 | \$39,586.23 | \$74,773.77 | \$3,060.00 | 33.71 |
| 11000-1000-51100-4010-001780-1411-00000 | Instruction-Salaries Expense | \$69,140.00 | \$908,433.00 | \$318,537.15 | \$587,690.00 | \$2,205.85 | 35.06 |
| 11000-1000-51100-4010-001780-1413-00000 | Instruction-Salaries Expense | \$8,876.94 | \$115,400.00 | \$39,946.23 | \$75,453.77 | \$0.00 | 34.61 |
| 11000-1000-51100-4020-001780-1416-00000 | Instruction-Salaries Expense | \$5,053.84 | \$67,400.00 | \$22,742.28 | \$42,957.72 | \$1,700.00 | 33.74 |
| 11000-1000-51100-4025-001780-1412-00000 | Instruction-Salaries Expense | \$8,097.96 | \$102,841.00 | \$32,933.79 | \$69,906.79 | \$0.42 | 32.02 |
| 11000-1000-51100-4025-001780-1422-00000 | Instruction-Salaries Expense | \$2,255.58 | \$31,400.00 | \$11,918.31 | \$19,172.41 | \$309.28 | 37.95 |
| 11000-1000-51100-4025-001780-1712-00000 | Instruction-Salaries Expense | \$3,393.64 | \$45,428.00 | \$15,271.38 | \$28,845.90 | \$1,310.72 | 33.61 |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$1,516.82 | \$30,481.00 | \$6,825.69 | \$14,023.99 | \$9,631.32 | 22.39 |
| 11000-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation | \$254.52 | \$4,543.00 | \$1,145.34 | \$3,266.38 | \$131.28 | 25.21 |
| 11000-1000-51300-1020-001780-1411-00000 | Instruction-Additional Compensation | \$747.54 | \$13,071.00 | \$3,363.93 | \$9,554.07 | \$153.00 | 25.73 |
| 11000-1000-51300-4010-001780-1411-00000 | Instruction-Additional Compensation | \$8,434.90 | \$117,573.00 | \$39,321.87 | \$78,781.74 | (\$530.61) | 33.44 |
| 11000-1000-51300-4010-001780-1413-00000 | Instruction-Additional Compensation | \$443.84 | \$12,770.00 | \$1,997.28 | \$10,772.72 | \$0.00 | 15.64 |
| 11000-1000-51300-4020-001780-1411-00000 | Instruction-Additional Compensation | \$4,875.00 | \$0.00 | \$4,875.00 | \$8,125.00 | (\$13,000.00) | 0.00 |
| 11000-1000-51300-4020-001780-1416-00000 | Instruction-Additional Compensation | \$406.54 | \$9,285.00 | \$1,829.43 | \$7,455.57 | \$0.00 | 19.70 |
| 11000-1000-51300-4025-001780-1412-00000 | Instruction-Additional Compensation | \$1,247.70 | \$19,055.00 | \$5,671.03 | \$10,605.35 | \$2,778.62 | 29.76 |
| 11000-1000-51300-4025-001780-1422-00000 | Instruction-Additional Compensation | \$112.74 | \$3,570.00 | \$1,067.56 | \$958.44 | \$1,544.00 | 29.90 |
| 11000-1000-51300-4025-001780-1712-00000 | Instruction-Additional Compensation | \$169.68 | \$2,271.00 | \$763.56 | \$1,442.30 | \$65.14 | 33.62 |
| 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 | \$2,032.44 | \$0.00 | \$5,622.54 | \$17,420.15 | (\$23,042.69) | 0.00 |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement | \$996.40 | \$0.00 | \$4,483.80 | \$8,625.43 | (\$13,109.23) | 0.00 |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement | \$1,350.54 | \$0.00 | \$6,077.43 | \$11,932.37 | (\$18,009.80) | 0.00 |
| 11000-1000-52111-4010-001780-1411-00000 | Instruction-Educational Retirement | \$10,976.82 | \$0.00 | \$50,636.97 | \$93,843.76 | (\$144,480.73) | 0.00 |
| 11000-1000-52111-4010-001780-1413-00000 | Instruction-Educational Retirement | \$1,318.88 | \$0.00 | \$5,934.96 | \$12,201.00 | (\$18,135.96) | 0.00 |

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| 11000-1000-52111-4020-001780-1411-00000 | Instruction-Educational Retirement | \$689.83 | \$0.00 | \$689.83 | \$1,559.58 | (\$2,249.41) | 0.00 |
| 11000-1000-52111-4020-001780-1416-00000 | Instruction-Educational Retirement | \$772.64 | \$0.00 | \$3,476.88 | \$7,057.78 | (\$10,534.66) | 0.00 |
| 11000-1000-52111-4025-001780-1412-00000 | Instruction-Educational Retirement | \$1,322.40 | \$0.00 | \$5,462.54 | \$11,308.31 | (\$16,770.85) | 0.00 |
| 11000-1000-52111-4025-001780-1422-00000 | Instruction-Educational Retirement | \$335.14 | \$0.00 | \$1,837.56 | \$2,783.99 | (\$4,621.55) | 0.00 |
| 11000-1000-52111-4025-001780-1712-00000 | Instruction-Educational Retirement | \$504.20 | \$0.00 | \$2,268.90 | \$4,285.70 | (\$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 | \$287.23 | \$0.00 | \$1,292.61 | \$2,462.25 | (\$3,754.86) | 0.00 |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health | \$140.86 | \$0.00 | \$633.87 | \$1,219.36 | (\$1,853.23) | 0.00 |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health | \$190.90 | \$0.00 | \$859.05 | \$1,686.62 | (\$2,545.67) | 0.00 |
| 11000-1000-52112-4010-001780-1411-00000 | Instruction-ERA - Retiree Health | \$1,551.46 | \$0.00 | \$7,156.98 | \$13,264.76 | (\$20,421.74) | 0.00 |
| 11000-1000-52112-4010-001780-1413-00000 | Instruction-ERA - Retiree Health | \$186.42 | \$0.00 | \$838.89 | \$1,724.54 | (\$2,563.43) | 0.00 |
| 11000-1000-52112-4020-001780-1411-00000 | Instruction-ERA - Retiree Health | \$97.50 | \$0.00 | \$97.50 | \$220.52 | (\$318.02) | 0.00 |
| 11000-1000-52112-4020-001780-1416-00000 | Instruction-ERA - Retiree Health | \$109.20 | \$0.00 | \$491.40 | \$997.54 | (\$1,488.94) | 0.00 |
| 11000-1000-52112-4025-001780-1412-00000 | Instruction-ERA - Retiree Health | \$186.90 | \$0.00 | \$772.05 | \$1,598.40 | (\$2,370.45) | 0.00 |
| 11000-1000-52112-4025-001780-1422-00000 | Instruction-ERA - Retiree Health | \$47.38 | \$0.00 | \$259.79 | \$393.54 | (\$653.33) | 0.00 |
| 11000-1000-52112-4025-001780-1712-00000 | Instruction-ERA - Retiree Health | \$71.28 | \$0.00 | \$320.76 | \$605.88 | (\$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 | \$865.57 | \$0.00 | \$3,908.29 | \$7,448.94 | (\$11,357.23) | 0.00 |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments | \$434.42 | \$0.00 | \$1,955.97 | \$3,597.52 | (\$5,553.49) | 0.00 |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments | \$571.90 | \$0.00 | \$2,584.53 | \$5,145.54 | (\$7,730.07) | 0.00 |
| 11000-1000-52210-4010-001780-1411-00000 | Instruction-FICA Payments | \$3,898.18 | \$0.00 | \$18,229.21 | \$33,529.95 | (\$51,759.16) | 0.00 |
| 11000-1000-52210-4010-001780-1413-00000 | Instruction-FICA Payments | \$489.10 | \$0.00 | \$2,249.83 | \$4,921.88 | (\$7,171.71) | 0.00 |
| 11000-1000-52210-4020-001780-1411-00000 | Instruction-FICA Payments | \$259.06 | \$0.00 | \$259.06 | \$596.86 | (\$855.92) | 0.00 |
| 11000-1000-52210-4020-001780-1416-00000 | Instruction-FICA Payments | \$305.32 | \$0.00 | \$1,379.09 | \$2,917.22 | (\$4,296.31) | 0.00 |
| 11000-1000-52210-4025-001780-1412-00000 | Instruction-FICA Payments | \$579.08 | \$0.00 | \$2,392.11 | \$4,951.68 | (\$7,343.79) | 0.00 |
| 11000-1000-52210-4025-001780-1422-00000 | Instruction-FICA Payments | \$146.86 | \$0.00 | \$797.85 | \$1,219.88 | (\$2,017.73) | 0.00 |
| 11000-1000-52210-4025-001780-1712-00000 | Instruction-FICA Payments | \$220.92 | \$0.00 | \$994.14 | \$1,877.82 | (\$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 | \$202.43 | \$0.00 | \$914.02 | \$1,742.23 | (\$2,656.25) | 0.00 |
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments | \$101.62 | \$0.00 | \$457.54 | \$841.48 | (\$1,299.02) | 0.00 |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments | \$133.76 | \$0.00 | \$604.48 | \$1,203.43 | (\$1,807.91) | 0.00 |
| 11000-1000-52220-4010-001780-1411-00000 | Instruction-Medicare Payments | \$911.69 | \$0.00 | \$4,263.25 | \$7,841.91 | (\$12,105.16) | 0.00 |

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| 11000-1000-52220-4010-001780-1413-00000 | Instruction-Medicare Payments | \$114.40 | \$0.00 | \$526.22 | \$1,151.16 | (\$1,677.38) | 0.00 |
| 11000-1000-52220-4020-001780-1411-00000 | Instruction-Medicare Payments | \$60.59 | \$0.00 | \$60.59 | \$139.36 | (\$199.95) | 0.00 |
| 11000-1000-52220-4020-001780-1416-00000 | Instruction-Medicare Payments | \$71.41 | \$0.00 | \$322.56 | \$682.27 | (\$1,004.83) | 0.00 |
| 11000-1000-52220-4025-001780-1412-00000 | Instruction-Medicare Payments | \$135.42 | \$0.00 | \$559.42 | \$1,157.97 | (\$1,717.39) | 0.00 |
| 11000-1000-52220-4025-001780-1422-00000 | Instruction-Medicare Payments | \$34.36 | \$0.00 | \$186.66 | \$285.25 | (\$471.91) | 0.00 |
| 11000-1000-52220-4025-001780-1712-00000 | Instruction-Medicare Payments | \$51.68 | \$0.00 | \$232.56 | \$439.28 | (\$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 | \$459.44 | \$0.00 | \$1,811.76 | \$6,768.26 | (\$8,580.02) | 0.00 |
| 11000-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$7,798.24 | (\$7,798.24) | 0.00 |
| 11000-1000-52311-1020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$459.44 | \$0.00 | \$1,811.76 | \$4,134.96 | (\$5,946.72) | 0.00 |
| 11000-1000-52311-4010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$7,088.95 | \$0.00 | \$29,642.76 | \$63,638.15 | (\$93,280.91) | 0.00 |
| 11000-1000-52311-4010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$1,914.10 | \$0.00 | \$7,548.08 | \$16,269.85 | (\$23,817.93) | 0.00 |
| 11000-1000-52311-4020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$469.94 | \$0.00 | \$469.94 | \$1,295.74 | (\$1,765.68) | 0.00 |
| 11000-1000-52311-4020-001780-1416-00000 | Instruction-Health and Medical Premiums | \$762.28 | \$0.00 | \$3,334.18 | \$7,152.07 | (\$10,486.25) | 0.00 |
| 11000-1000-52311-4025-001780-1422-00000 | Instruction-Health and Medical Premiums | \$0.00 | \$0.00 | \$1,040.69 | \$0.00 | (\$1,040.69) | 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 | \$13.58 | \$0.00 | \$90.04 | \$139.85 | (\$229.89) | 0.00 |
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life | \$21.04 | \$0.00 | \$79.68 | \$185.89 | (\$265.57) | 0.00 |
| 11000-1000-52312-1020-001780-1411-00000 | Instruction-Life | \$10.52 | \$0.00 | \$39.84 | \$94.12 | (\$133.96) | 0.00 |
| 11000-1000-52312-4010-001780-1411-00000 | Instruction-Life | \$90.29 | \$0.00 | \$357.45 | \$808.47 | (\$1,165.92) | 0.00 |
| 11000-1000-52312-4010-001780-1413-00000 | Instruction-Life | \$10.52 | \$0.00 | \$39.84 | \$89.42 | (\$129.26) | 0.00 |
| 11000-1000-52312-4020-001780-1411-00000 | Instruction-Life | \$4.75 | \$0.00 | \$4.75 | \$11.73 | (\$16.48) | 0.00 |
| 11000-1000-52312-4020-001780-1416-00000 | Instruction-Life | \$4.59 | \$0.00 | \$19.25 | \$43.01 | (\$62.26) | 0.00 |
| 11000-1000-52312-4025-001780-1412-00000 | Instruction-Life | \$9.10 | \$0.00 | \$31.73 | \$80.38 | (\$112.11) | 0.00 |
| 11000-1000-52312-4025-001780-1422-00000 | Instruction-Life | \$2.70 | \$0.00 | \$11.86 | \$22.27 | (\$34.13) | 0.00 |
| 11000-1000-52312-4025-001780-1712-00000 | Instruction-Life | \$10.52 | \$0.00 | \$39.84 | \$94.12 | (\$133.96) | 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 | \$31.66 | \$0.00 | \$134.62 | \$295.20 | (\$429.82) | 0.00 |
| 11000-1000-52313-1010-001780-1711-00000 | Instruction-Dental | \$55.60 | \$0.00 | \$222.40 | \$472.60 | (\$695.00) | 0.00 |
| 11000-1000-52313-1020-001780-1411-00000 | Instruction-Dental | \$17.16 | \$0.00 | \$68.64 | \$154.44 | (\$223.08) | 0.00 |
| 11000-1000-52313-4010-001780-1411-00000 | Instruction-Dental | \$376.20 | \$0.00 | \$1,575.89 | \$3,369.77 | (\$4,945.66) | 0.00 |
| 11000-1000-52313-4010-001780-1413-00000 | Instruction-Dental | \$83.98 | \$0.00 | \$335.92 | \$713.83 | (\$1,049.75) | 0.00 |

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| 11000-1000-52313-4020-001780-1411-00000 | Instruction-Dental | \$22.84 | \$0.00 | \$22.84 | \$56.78 | (\$79.62) | 0.00 |
| 11000-1000-52313-4020-001780-1416-00000 | Instruction-Dental | \$28.49 | \$0.00 | \$126.47 | \$267.41 | (\$393.88) | 0.00 |
| 11000-1000-52313-4025-001780-1422-00000 | Instruction-Dental | \$0.00 | \$0.00 | \$44.35 | \$0.00 | (\$44.35) | 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 | \$15.04 | \$33.84 | (\$48.88) | 0.00 |
| 11000-1000-52314-1010-001780-1711-00000 | Instruction-Vision | \$9.20 | \$0.00 | \$36.80 | \$78.20 | (\$115.00) | 0.00 |
| 11000-1000-52314-1020-001780-1411-00000 | Instruction-Vision | \$3.76 | \$0.00 | \$15.04 | \$33.84 | (\$48.88) | 0.00 |
| 11000-1000-52314-4010-001780-1411-00000 | Instruction-Vision | \$60.75 | \$0.00 | \$256.41 | \$491.11 | (\$747.52) | 0.00 |
| 11000-1000-52314-4010-001780-1413-00000 | Instruction-Vision | \$14.78 | \$0.00 | \$59.12 | \$125.63 | (\$184.75) | 0.00 |
| 11000-1000-52314-4020-001780-1411-00000 | Instruction-Vision | \$3.52 | \$0.00 | \$3.52 | \$9.18 | (\$12.70) | 0.00 |
| 11000-1000-52314-4020-001780-1416-00000 | Instruction-Vision | \$5.50 | \$0.00 | \$24.40 | \$51.51 | (\$75.91) | 0.00 |
| 11000-1000-52314-4025-001780-1412-00000 | Instruction-Vision | \$8.48 | \$0.00 | \$33.92 | \$76.32 | (\$110.24) | 0.00 |
| 11000-1000-52314-4025-001780-1422-00000 | Instruction-Vision | \$0.00 | \$0.00 | \$8.58 | \$0.00 | (\$8.58) | 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 | \$60.68 | \$136.65 | (\$197.33) | 0.00 |
| 11000-1000-52315-1010-001780-1711-00000 | Instruction-Disability | \$6.86 | \$0.00 | \$27.44 | \$54.40 | (\$81.84) | 0.00 |
| 11000-1000-52315-4010-001780-1411-00000 | Instruction-Disability | \$129.35 | \$0.00 | \$554.30 | \$1,170.98 | (\$1,725.28) | 0.00 |
| 11000-1000-52315-4010-001780-1413-00000 | Instruction-Disability | \$33.08 | \$0.00 | \$132.32 | \$281.18 | (\$413.50) | 0.00 |
| 11000-1000-52315-4020-001780-1411-00000 | Instruction-Disability | \$3.54 | \$0.00 | \$3.54 | \$8.84 | (\$12.38) | 0.00 |
| 11000-1000-52315-4025-001780-1412-00000 | Instruction-Disability | \$18.01 | \$0.00 | \$72.04 | \$162.22 | (\$234.26) | 0.00 |
| 11000-1000-52315-4025-001780-1422-00000 | Instruction-Disability | \$0.00 | \$0.00 | \$24.78 | \$0.00 | (\$24.78) | 0.00 |
| 11000-1000-52500-0000-001780-0000-00000 | Instruction-Unemployment Compensation | \$0.00 | \$2,869.00 | \$1,420.54 | \$0.00 | \$1,448.46 | 49.51 |
| 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 Employer's Fee | \$0.00 | \$327.00 | \$0.00 | \$0.00 | \$327.00 | 0.00 |
| 11000-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$7.24 | \$20.85 | (\$28.09) | 0.00 |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$9.20 | \$27.60 | (\$36.80) | 0.00 |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$4.60 | \$13.80 | (\$18.40) | 0.00 |
| 11000-1000-52720-4010-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$41.44 | \$120.00 | (\$161.44) | 0.00 |
| 11000-1000-52720-4010-001780-1413-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$4.60 | \$13.80 | (\$18.40) | 0.00 |
| 11000-1000-52720-4020-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$1.89 | (\$1.89) | 0.00 |
| 11000-1000-52720-4020-001780-1416-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.30 | \$6.63 | (\$8.93) | 0.00 |
| 11000-1000-52720-4025-001780-1412-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.86 | \$12.03 | (\$14.89) | 0.00 |

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| 11000-1000-52720-4025-001780-1422-00000 | Instruction-Workers Compensation Employee's Fee | \$0.00 | \$0.00 | \$1.04 | \$3.45 | (\$4.49) | 0.00 |
| 11000-1000-52720-4025-001780-1712-00000 | Instruction-Workers Compensation Employee's Fee | \$0.00 | \$0.00 | \$4.60 | \$13.80 | (\$18.40) | 0.00 |
| 11000-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development | \$0.00 | \$20,000.00 | \$850.00 | \$279.00 | \$18,871.00 | 4.25 |
| 11000-1000-53330-4025-001780-0000-00000 | Instruction-Professional Development | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| 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 | \$560.00 | \$35,000.00 | \$1,560.00 | \$8,120.00 | \$25,320.00 | 4.45 |
| 11000-1000-55915-4020-001780-0000-00000 | Instruction-Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 | (\$1,980.00) | 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 | \$0.00 | \$38,364.00 | \$29,368.09 | \$6,575.17 | \$2,420.74 | 76.55 |
| 11000-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials | \$30.46 | \$25,000.00 | \$6,232.36 | \$6,125.90 | \$12,641.74 | 24.92 |
| 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 | \$63,200.00 | \$21,876.93 | \$41,323.07 | \$0.00 | 34.61 |
| 11000-2100-51100-0000-001780-1215-00000 | Support Services-Students-Salaries Expense | \$888.75 | \$7,054.00 | \$4,792.50 | \$0.00 | \$2,261.50 | 67.94 |
| 11000-2100-51100-0000-001780-1216-00000 | Support Services-Students-Salaries Expense | \$2,216.66 | \$26,600.00 | \$9,974.97 | \$16,625.03 | \$0.00 | 37.49 |
| 11000-2100-51100-0000-001780-1218-00000 | Support Services-Students-Salaries Expense | \$2,423.08 | \$31,500.00 | \$10,903.86 | \$20,596.14 | \$0.00 | 34.61 |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compensation | \$858.46 | \$11,160.00 | \$3,786.15 | \$7,373.85 | \$0.00 | 33.92 |
| 11000-2100-51300-0000-001780-1218-00000 | Support Services-Students-Additional Compensation | \$307.70 | \$4,000.00 | \$1,384.65 | \$2,615.35 | \$0.00 | 34.61 |
| 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 | \$809.38 | \$0.00 | \$3,631.33 | \$6,817.01 | (\$10,448.34) | 0.00 |
| 11000-2100-52111-0000-001780-1216-00000 | Support Services-Students-Educational Retirement | \$313.66 | \$0.00 | \$1,411.47 | \$2,352.43 | (\$3,763.90) | 0.00 |
| 11000-2100-52111-0000-001780-1218-00000 | Support Services-Students-Educational Retirement | \$386.40 | \$0.00 | \$1,738.80 | \$3,290.18 | (\$5,028.98) | 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 | \$114.40 | \$0.00 | \$513.26 | \$963.56 | (\$1,476.82) | 0.00 |
| 11000-2100-52112-0000-001780-1216-00000 | Support Services-Students-ERA - Retiree Health | \$44.34 | \$0.00 | \$199.53 | \$332.51 | (\$532.04) | 0.00 |
| 11000-2100-52112-0000-001780-1218-00000 | Support Services-Students-ERA - Retiree Health | \$54.62 | \$0.00 | \$245.79 | \$465.02 | (\$710.81) | 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 | \$310.41 | \$0.00 | \$1,399.44 | \$2,630.54 | (\$4,029.98) | 0.00 |
| 11000-2100-52210-0000-001780-1215-00000 | Support Services-Students-FICA Payments | \$55.10 | \$0.00 | \$297.14 | \$0.00 | (\$297.14) | 0.00 |
| 11000-2100-52210-0000-001780-1216-00000 | Support Services-Students-FICA Payments | \$137.44 | \$0.00 | \$618.48 | \$1,030.69 | (\$1,649.17) | 0.00 |
| 11000-2100-52210-0000-001780-1218-00000 | Support Services-Students-FICA Payments | \$145.26 | \$0.00 | \$660.65 | \$1,360.63 | (\$2,021.28) | 0.00 |

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| 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 | \$72.59 | \$0.00 | \$327.29 | \$615.25 | (\$942.54) | 0.00 |
| 11000-2100-52220-0000-001780-1215-00000 | Support Services-Students-Medicare Payments | \$12.89 | \$0.00 | \$69.49 | \$0.00 | (\$69.49) | 0.00 |
| 11000-2100-52220-0000-001780-1216-00000 | Support Services-Students-Medicare Payments | \$32.14 | \$0.00 | \$144.63 | \$241.02 | (\$385.65) | 0.00 |
| 11000-2100-52220-0000-001780-1218-00000 | Support Services-Students-Medicare Payments | \$33.97 | \$0.00 | \$154.53 | \$318.22 | (\$472.75) | 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 | \$903.07 | \$0.00 | \$3,965.15 | \$8,475.69 | (\$12,440.84) | 0.00 |
| 11000-2100-52311-0000-001780-1218-00000 | Support Services-Students-Health and Medical Premiums | \$540.78 | \$0.00 | \$2,360.86 | \$4,859.11 | (\$7,219.97) | 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 | \$4.56 | \$0.00 | \$19.22 | \$42.84 | (\$62.06) | 0.00 |
| 11000-2100-52312-0000-001780-1215-00000 | Support Services-Students-Life | \$0.00 | \$0.00 | \$11.75 | \$0.00 | (\$11.75) | 0.00 |
| 11000-2100-52312-0000-001780-1216-00000 | Support Services-Students-Life | \$5.26 | \$0.00 | \$19.92 | \$41.80 | (\$61.72) | 0.00 |
| 11000-2100-52312-0000-001780-1218-00000 | Support Services-Students-Life | \$2.44 | \$0.00 | \$10.23 | \$21.93 | (\$32.16) | 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 | \$44.55 | \$0.00 | \$198.51 | \$418.03 | (\$616.54) | 0.00 |
| 11000-2100-52313-0000-001780-1218-00000 | Support Services-Students-Dental | \$23.78 | \$0.00 | \$105.38 | \$213.69 | (\$319.07) | 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 | \$7.36 | \$0.00 | \$32.80 | \$69.02 | (\$101.82) | 0.00 |
| 11000-2100-52314-0000-001780-1216-00000 | Support Services-Students-Vision | \$8.48 | \$0.00 | \$33.92 | \$63.60 | (\$97.52) | 0.00 |
| 11000-2100-52314-0000-001780-1218-00000 | Support Services-Students-Vision | \$3.93 | \$0.00 | \$17.43 | \$35.36 | (\$52.79) | 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 | \$8.37 | \$0.00 | \$37.08 | \$75.31 | (\$112.39) | 0.00 |
| 11000-2100-52500-0000-001780-0000-00000 | Support Services-Students-Unemployment Compensation | \$0.00 | \$240.00 | \$55.82 | \$0.00 | \$184.18 | 23.25 |
| 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 | \$2.30 | \$6.60 | (\$8.90) | 0.00 |
| 11000-2100-52720-0000-001780-1215-00000 | Support Services-Students-Workers Compensation Employee's Fee | \$0.00 | \$0.00 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 11000-2100-52720-0000-001780-1216-00000 | Support Services-Students-Workers Compensation Employee's Fee | \$0.00 | \$0.00 | \$2.30 | \$6.90 | (\$9.20) | 0.00 |
| 11000-2100-52720-0000-001780-1218-00000 | Support Services-Students-Workers Compensation Employee's Fee | \$0.00 | \$0.00 | \$1.22 | \$3.39 | (\$4.61) | 0.00 |
| 11000-2100-53211-4025-001780-0000-00000 | Support Services-Students-Diagnosticians - Contracted | \$80.91 | \$15,000.00 | \$5,865.70 | \$5,134.30 | \$4,000.00 | 39.10 |
| 11000-2100-53212-4025-001780-0000-00000 | Support Services-Students-Speech Therapists - Contracted | \$5,269.69 | \$26,969.00 | \$14,471.42 | \$11,585.00 | \$912.58 | 53.65 |
| 11000-2100-53213-4025-001780-0000-00000 | Support Services-Students-Occupational Therapists - Contracted | \$1,755.67 | \$11,000.00 | \$4,986.53 | \$5,457.50 | \$555.97 | 45.33 |

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| 11000-2100-53214-4025-001780-0000-00000 | Support Services-Students-Physical/Recreational Therapists | \$393.00 | \$7,000.00 | \$609.15 | \$3,910.85 | \$2,480.00 | 8.70 |
| 11000-2100-53215-4025-001780-0000-00000 | Support Services-Students-Psychologists/Counselors - Contracted | \$0.00 | \$12,000.00 | \$652.50 | \$11,047.50 | \$300.00 | 5.43 |
| 11000-2100-53216-4025-001780-0000-00000 | Support Services-Students-Audiologists - Contracted | \$0.00 | \$1,000.00 | \$0.00 | \$400.00 | \$600.00 | 0.00 |
| 11000-2100-53218-4025-001780-0000-00000 | Support Services-Students-Specialists - Contracted | \$0.00 | \$28,031.00 | \$0.00 | \$0.00 | \$28,031.00 | 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 | \$450.00 | \$40,000.00 | \$3,180.00 | \$7,620.00 | \$29,200.00 | 7.95 |
| 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 | \$1,543.00 | \$2,457.00 | 0.00 |
| 11000-2200-55915-0000-001780-0000-00000 | Support Services-Instruction-Other Contract Services | \$3,775.63 | \$45,224.00 | \$14,742.94 | \$30,756.30 | (\$275.24) | 32.59 |
| 11000-2300-51100-0000-001780-1111-00000 | Support Services-General Administration-Salaries Expenses | \$7,934.34 | \$103,147.00 | \$43,638.87 | \$59,507.63 | \$0.50 | 42.30 |
| 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 | \$6,174.86 | \$8,420.39 | (\$14,595.25) | 0.00 |
| 11000-2300-52112-0000-001780-0000-00000 | Support Services-General Administration-EPA - 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-EPA - Retiree Health | \$158.68 | \$0.00 | \$872.78 | \$1,190.23 | (\$2,063.01) | 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 | \$441.96 | \$0.00 | \$2,460.60 | \$3,314.64 | (\$5,775.24) | 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 | \$103.36 | \$0.00 | \$575.44 | \$775.19 | (\$1,350.63) | 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 | \$1,040.32 | \$0.00 | \$5,083.84 | \$7,802.40 | (\$12,886.24) | 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 | \$5.26 | \$0.00 | \$24.62 | \$39.45 | (\$64.07) | 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 | \$256.60 | \$384.90 | (\$641.50) | 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 | \$42.40 | \$63.60 | (\$106.00) | 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 | \$2.30 | \$6.90 | (\$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 |

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| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Auditing | \$0.00 | \$14,000.00 | \$8,909.72 | \$4,515.33 | \$574.95 | 63.64 |
| 11000-2300-53413-0000-001780-0000-00000 | Support Services-General Administration-Lead | \$189.77 | \$22,000.00 | \$11,140.98 | \$0.00 | \$10,859.02 | 50.64 |
| 11000-2300-53414-0000-001780-0000-00000 | Support Services-General Administration-Other Services | \$978.85 | \$11,000.00 | \$978.85 | \$7,259.26 | \$2,761.89 | 8.89 |
| 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 Training | \$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 | \$42.56 | \$0.00 | \$457.44 | 8.51 |
| 11000-2400-51100-0000-001780-1211-00000 | Support Services-School Administration-Salaries Expense | \$6,682.16 | \$87,448.00 | \$36,751.88 | \$50,116.20 | \$579.92 | 42.02 |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Salaries Expense | \$4,487.76 | \$57,140.00 | \$22,849.34 | \$33,658.24 | \$632.42 | 39.98 |
| 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 |
| 11000-2400-51300-0000-001780-1217-00000 | Support Services-School Administration-Additional Compensation | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | 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 | \$5,200.36 | \$7,091.40 | (\$12,291.76) | 0.00 |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Educational Retirement | \$635.02 | \$0.00 | \$3,233.19 | \$5,328.66 | (\$8,561.85) | 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 | \$735.02 | \$1,002.30 | (\$1,737.32) | 0.00 |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-EPA - Retiree Health | \$89.74 | \$0.00 | \$456.91 | \$753.10 | (\$1,210.01) | 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 | \$394.54 | \$0.00 | \$2,181.59 | \$2,949.17 | (\$5,130.76) | 0.00 |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FICA Payments | \$276.62 | \$0.00 | \$1,408.56 | \$2,330.10 | (\$3,738.66) | 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 | \$92.28 | \$0.00 | \$510.25 | \$689.79 | (\$1,200.04) | 0.00 |
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Medicare Payments | \$64.70 | \$0.00 | \$329.45 | \$544.96 | (\$874.41) | 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 | \$371.54 | \$0.00 | \$1,815.66 | \$2,972.32 | (\$4,787.98) | 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 | \$5.26 | \$0.00 | \$24.62 | \$41.80 | (\$66.42) | 0.00 |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life | \$10.52 | \$0.00 | \$49.24 | \$83.60 | (\$132.84) | 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 | \$163.30 | \$261.28 | (\$424.58) | 0.00 |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Dental | \$32.66 | \$0.00 | \$163.30 | \$261.28 | (\$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 | \$18.80 | \$30.08 | (\$48.88) | 0.00 |

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|---|--|------------|-------------|-------------|-------------|---------------|--------|
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Visions | \$6.30 | \$0.00 | \$31.50 | \$50.40 | (\$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 | \$124.75 | \$199.71 | (\$324.46) | 0.00 |
| 11000-2400-52500-0000-001780-0000-00000 | Support Services-School Administration-Unemployment Compensation | \$0.00 | \$240.00 | \$116.87 | \$0.00 | \$123.13 | 48.69 |
| 11000-2400-52710-0000-001780-0000-00000 | Support Services-School Administration-Workers Compensation-Employer's Fee | \$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-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 | \$2.30 | \$6.90 | (\$9.20) | 0.00 |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Workers Compensation-Employer's Fee | \$0.00 | \$0.00 | \$4.60 | \$13.80 | (\$18.40) | 0.00 |
| 11000-2400-53330-0000-001780-0000-00000 | Support Services-School Administration-Professional Development | \$0.00 | \$1,000.00 | \$0.00 | \$240.00 | \$760.00 | 0.00 |
| 11000-2400-53711-0000-001780-0000-00000 | Support Services-School Administration-Other Charges | \$0.00 | \$8,000.00 | \$591.69 | \$562.50 | \$6,845.81 | 7.39 |
| 11000-2400-55915-0000-001780-0000-00000 | Support Services-School Administration-Other Contract Services | \$425.75 | \$5,000.00 | \$1,277.25 | \$2,980.25 | \$742.50 | 25.54 |
| 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 | \$276.92 | \$0.00 | \$2,223.08 | 11.07 |
| 11000-2500-51100-0000-001780-1115-00000 | Central Services-Salaries Expense | \$6,060.32 | \$80,706.00 | \$33,331.76 | \$45,452.28 | \$1,921.96 | 41.30 |
| 11000-2500-51300-0000-001780-1115-00000 | Central Services-Additional Compensation | \$384.62 | \$5,000.00 | \$2,115.41 | \$2,884.59 | \$0.00 | 42.30 |
| 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 | \$5,015.78 | \$6,839.68 | (\$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 | \$708.95 | \$966.75 | (\$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 | \$351.33 | \$0.00 | \$1,961.30 | \$2,610.73 | (\$4,572.03) | 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 | \$82.16 | \$0.00 | \$458.69 | \$610.55 | (\$1,069.24) | 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 | \$1,040.32 | \$0.00 | \$5,083.84 | \$8,322.56 | (\$13,406.40) | 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 | \$5.26 | \$0.00 | \$24.62 | \$41.80 | (\$66.42) | 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 | \$256.60 | \$410.56 | (\$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 | \$42.40 | \$67.84 | (\$110.24) | 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 |

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|---|--|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 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 | \$2.30 | \$6.90 | (\$9.20) | 0.00 |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development | \$245.00 | \$2,500.00 | \$245.00 | \$0.00 | \$2,255.00 | 9.80 |
| 11000-2500-53414-0000-001780-0000-00000 | Central Services-Other Services | \$0.00 | \$0.00 | \$0.00 | \$3,236.25 | (\$3,236.25) | 0.00 |
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges | \$191.73 | \$2,418.00 | \$665.61 | \$1,944.00 | (\$191.61) | 27.52 |
| 11000-2500-55915-0000-001780-0000-00000 | Central Services-Other Contract Services | \$0.00 | \$5,000.00 | \$44.46 | \$126.25 | \$4,829.29 | 0.88 |
| 11000-2500-56113-0000-001780-0000-00000 | Central Services-Software | \$0.00 | \$20,577.00 | \$834.51 | \$19,741.82 | \$0.67 | 4.05 |
| 11000-2500-56118-0000-001780-0000-00000 | Central Services-General Supplies and Materials | \$0.00 | \$2,000.00 | \$963.06 | \$30.57 | \$1,006.37 | 48.15 |
| 11000-2500-57332-0000-001780-0000-00000 | Central Services-Supply Assets (\$5,000 or Less) | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 0.00 |
| 11000-2600-53711-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Charges | \$0.00 | \$900.00 | (\$120.00) | \$0.00 | \$1,020.00 | -13.33 |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity | \$0.00 | \$57,000.00 | \$15,918.21 | \$34,081.79 | \$7,000.00 | 27.92 |
| 11000-2600-54412-0000-001780-0000-00000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | \$0.00 | \$1,000.00 | \$103.65 | \$896.35 | \$0.00 | 10.36 |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Sewer | \$369.42 | \$7,000.00 | \$2,129.68 | \$4,870.32 | \$0.00 | 30.42 |
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communication Services | \$799.46 | \$30,000.00 | \$10,750.99 | \$14,081.21 | \$5,167.80 | 35.83 |
| 11000-2600-54610-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rental - Leased Buildings | \$12,427.42 | \$101,001.00 | \$206,897.02 | \$74,564.52 | (\$180,460.54) | 204.84 |
| 11000-2600-54630-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rentals - Computers and Related Equipment | \$893.79 | \$12,000.00 | \$3,571.92 | \$7,140.60 | \$1,287.48 | 29.76 |
| 11000-2600-55200-0000-001780-0000-00000 | Operation & Maintenance of Plant-Property/Liability Insurance | \$0.00 | \$40,000.00 | \$31,913.00 | \$8,110.00 | (\$23.00) | 79.78 |
| 11000-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Contract Services | \$3,087.63 | \$58,201.00 | \$13,042.45 | \$42,477.13 | \$2,681.42 | 22.40 |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General Supplies and Materials | \$88.26 | \$10,000.00 | \$1,383.78 | \$63.19 | \$8,553.03 | 13.83 |
| 11000-2900-58215-0000-001780-0000-00000 | Other Support Services-Restricted Expenditures | \$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 | | \$270,301.81 | \$4,070,206.00 | \$1,514,089.16 | \$2,319,551.62 | \$236,565.22 | 37.20 |

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|---|---|----------------------------|---------------------|---------------------|--------------------------|------------------------|--------------------|
| 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 | \$0.00 | \$3,394.00 | \$0.00 | \$0.00 | \$3,394.00 | 0.00 |
| Sub Total | | \$0.00 | \$3,394.00 | \$0.00 | \$0.00 | \$3,394.00 | 0.00 |

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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 | \$4,966.92 | \$118,511.00 | \$11,118.98 | \$18,561.02 | \$88,831.00 | 9.38 |
| Sub Total | | \$4,966.92 | \$118,511.00 | \$11,118.98 | \$18,561.02 | \$88,831.00 | 9.38 |

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 | \$63,900.00 | \$21,530.79 | \$40,669.21 | \$1,700.00 | 33.69 |
| 24101-1000-52111-0000-001780-0000-00000 | Instruction-Educational Retirement | \$0.00 | \$9,522.00 | \$0.00 | \$0.00 | \$9,522.00 | 0.00 |
| 24101-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement | \$677.02 | \$0.00 | \$3,046.59 | \$5,623.86 | (\$8,670.45) | 0.00 |
| 24101-1000-52112-0000-001780-0000-00000 | Instruction-ERA - Retiree Health | \$0.00 | \$1,873.00 | \$0.00 | \$0.00 | \$1,873.00 | 0.00 |
| 24101-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health | \$95.70 | \$0.00 | \$430.65 | \$794.86 | (\$1,225.51) | 0.00 |
| 24101-1000-52210-0000-001780-0000-00000 | Instruction-FICA Payments | \$0.00 | \$3,962.00 | \$0.00 | \$0.00 | \$3,962.00 | 0.00 |
| 24101-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments | \$296.64 | \$0.00 | \$1,334.88 | \$2,464.16 | (\$3,799.04) | 0.00 |
| 24101-1000-52220-0000-001780-0000-00000 | Instruction-Medicare Payments | \$0.00 | \$927.00 | \$0.00 | \$0.00 | \$927.00 | 0.00 |
| 24101-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments | \$69.37 | \$0.00 | \$312.20 | \$576.30 | (\$888.50) | 0.00 |
| 24101-1000-52312-1010-001780-1411-00000 | Instruction-Life | \$3.96 | \$0.00 | \$16.44 | \$40.46 | (\$56.90) | 0.00 |
| 24101-1000-52500-0000-001780-0000-00000 | Instruction-Unemployment Compensation | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$45.00 | 0.00 |
| 24101-1000-52710-0000-001780-0000-00000 | Instruction-Workers Compensation Premium | \$0.00 | \$652.00 | \$0.00 | \$0.00 | \$652.00 | 0.00 |
| 24101-1000-52720-0000-001780-0000-00000 | Instruction-Workers Compensation | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00 |

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|---|--|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| 24101-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$1.96 | \$6.24 | (\$8.20) | 0.00 |
| 24101-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development | \$0.00 | \$1,535.00 | \$0.00 | \$268.00 | \$1,267.00 | 0.00 |
| 24101-2100-53330-0000-001780-0000-00000 | Support Services-Students-Professional Development | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| 24101-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies and Materials | \$0.00 | \$873.00 | \$0.00 | \$0.00 | \$873.00 | 0.00 |
| Sub Total | | \$5,927.31 | \$84,009.00 | \$26,673.51 | \$50,443.09 | \$6,892.40 | 31.75 |

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 | \$3,619.44 | \$45,243.00 | \$14,477.76 | \$30,765.24 | \$0.00 | 32.00 |
| 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 | \$512.14 | \$0.00 | \$2,048.56 | \$4,353.35 | (\$6,401.91) | 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 | \$72.38 | \$0.00 | \$289.52 | \$615.42 | (\$904.94) | 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 | \$224.40 | \$0.00 | \$897.60 | \$1,907.39 | (\$2,804.99) | 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 | \$52.48 | \$0.00 | \$209.92 | \$446.08 | (\$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 | \$3.98 | \$0.00 | \$13.26 | \$33.83 | (\$47.09) | 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 | \$1.74 | \$5.22 | (\$6.96) | 0.00 |
| Sub Total | | \$4,484.82 | \$56,163.00 | \$17,938.36 | \$38,126.53 | \$98.11 | 31.94 |

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 | \$6,480.00 | \$11,846.00 | 0.00 |
| Sub Total | | \$0.00 | \$18,326.00 | \$0.00 | \$6,480.00 | \$11,846.00 | 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 | \$68,604.00 | \$18,119.52 | \$0.00 | \$50,484.48 | 26.41 |
| 24301-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Contract Services | \$0.00 | \$23,035.00 | \$300.00 | \$4,440.00 | \$18,295.00 | 1.30 |
| 24301-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General Supplies and Materials | \$0.00 | \$23,035.00 | \$9,252.14 | \$738.74 | \$13,044.12 | 40.16 |
| Sub Total | | \$0.00 | \$114,674.00 | \$27,671.66 | \$5,178.74 | \$81,823.60 | 24.13 |

| 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 | \$23,920.00 | \$0.00 | \$0.00 | \$23,920.00 | 0.00 |
| Sub Total | | \$0.00 | \$23,920.00 | \$0.00 | \$0.00 | \$23,920.00 | 0.00 |

| Element | | | | | | | |
|---|---|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| [Fund] 27107 - 2012 GO Bond Student Library Fund SBCC | | | | | | | |
| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 27107-2100-56114-0000-001780-0000-00000 | Support Services-Students-Library And Audio Visual | \$0.00 | \$335.00 | \$0.00 | \$0.00 | \$335.00 | 0.00 |
| 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 | \$5,358.00 | \$0.00 | \$0.00 | \$5,358.00 | 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 | \$21.01 | \$86.37 | (\$107.38) | 0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$21.01 | \$86.37 | (\$107.38) | 0.00 |

Element
 [Fund] 27201 - School Lunch Co-Pay-Laws of 2020

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-------------------------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 27201-3100-56116-0000-001780-0000-00000 | Food Services Operations-Food | \$0.00 | \$2,199.00 | \$0.00 | \$0.00 | \$2,199.00 | 0.00 |
| Sub Total | | \$0.00 | \$2,199.00 | \$0.00 | \$0.00 | \$2,199.00 | 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 |
|---|--|---------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 29102-1000-53711-1010-001780-0000-00000 | 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] 31200 - Public School Capital Outlay

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| 31200-4000-54610-0000-001780-0000-00000 | Capital Outlay-Rental - Land and Buildings | \$26,466.50 | \$317,598.00 | \$26,466.50 | \$158,799.00 | \$132,332.50 | 8.33 |
| Sub Total | | \$26,466.50 | \$317,598.00 | \$26,466.50 | \$158,799.00 | \$132,332.50 | 8.33 |

Element
 [Fund] 31400 - Special Capital Outlay-State

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|---------------------|--------------------|---------------|-------------------|--------------------|-------------|
| 31400-4000-57332-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$0.00 | \$57,208.00 | \$0.00 | \$0.00 | \$57,208.00 | 0.00 |
| Sub Total | | \$0.00 | \$57,208.00 | \$0.00 | \$0.00 | \$57,208.00 | 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 | \$5.42 | \$3,106.00 | \$94.18 | \$0.00 | \$3,011.82 | 3.03 |
| 31600-4000-54500-0000-001780-0000-00000 | Capital Outlay-Construction Services | \$6,165.16 | \$292,308.00 | \$85,918.22 | \$33,916.44 | \$172,473.34 | 29.39 |
| 31600-4000-57200-0000-001780-0000-00000 | Capital Outlay-Buildings Purchase | \$0.00 | \$1,479,444.00 | \$1,479,443.71 | \$0.00 | \$0.29 | 99.99 |

| | | | | | | | |
|------------------|--|-------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| Sub Total | | \$6,170.58 | \$1,774,858.00 | \$1,565,456.11 | \$33,916.44 | \$175,485.45 | 88.20 |
|------------------|--|-------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|

Element
[Fund] 31701 - Capital Improvements SB-9 Local

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---------------------|---------------------|--------------------|-------------------|---------------------|--------------|
| 31701-2300-53712-0000-001780-0000-00000 | Support Services-General Administration-County Tax Collection Costs | \$2.71 | \$1,573.00 | \$46.87 | \$0.00 | \$1,526.13 | 2.97 |
| 31701-4000-54500-0000-001780-0000-00000 | Capital Outlay-Construction Services | \$0.00 | \$462,920.00 | \$0.00 | \$0.00 | \$462,920.00 | 0.00 |
| 31701-4000-56113-0000-001780-0000-00000 | Capital Outlay-Software | \$0.00 | \$7,315.00 | \$225.00 | \$7,090.00 | \$0.00 | 3.07 |
| 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 | \$56,667.00 | \$55,795.98 | \$0.00 | \$871.02 | 98.46 |
| Sub Total | | \$2.71 | \$536,694.00 | \$56,067.85 | \$7,090.00 | \$473,536.15 | 10.45 |

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 | | \$318,320.65 | \$7,205,572.00 | \$3,245,503.14 | \$2,638,607.81 | \$1,321,461.05 | 45.04 |