

Expenditure Report - January 2021

Cycle: FY2021; Begin Date: 01/01/2021; End Date: 01/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2

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	\$83,500.17	\$83,499.83	\$1.00	49.99
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$44,117.32	\$44,117.24	\$2,620.44	48.55
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$57,180.11	\$57,179.89	\$3,060.00	48.69
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$69,140.00	\$908,433.00	\$455,689.36	\$449,410.00	\$3,333.64	50.16
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$57,700.11	\$57,699.89	\$0.00	50.00
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$32,849.96	\$32,850.04	\$1,700.00	48.73
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,496.84	\$90,067.00	\$44,811.16	\$42,229.63	\$3,026.21	49.75
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,999.90	\$44,174.00	\$22,019.01	\$25,999.29	(\$3,844.30)	49.84
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$22,058.66	\$22,058.62	\$1,310.72	48.55
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,516.82	\$27,029.00	\$12,681.83	\$9,229.93	\$5,117.24	46.91
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$254.52	\$4,543.00	\$2,205.84	\$2,205.88	\$131.28	48.55
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$747.54	\$13,071.00	\$6,459.01	\$6,458.99	\$153.00	49.41
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,322.14	\$118,104.00	\$60,540.63	\$57,441.13	\$122.24	51.26
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$443.84	\$12,770.00	\$6,384.96	\$6,385.04	\$0.00	49.99
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$3,250.00	\$13,000.00	\$11,375.00	\$1,625.00	\$0.00	87.50
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$406.54	\$12,737.00	\$8,094.21	\$4,642.49	\$0.30	63.54
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,292.80	\$19,055.00	\$8,346.83	\$8,403.12	\$2,305.05	43.80
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$180.40	\$3,570.00	\$1,563.68	\$1,172.68	\$833.64	43.80
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$1,102.92	\$1,102.94	\$65.14	48.56
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	\$2,032.40	\$0.00	\$10,086.72	\$12,990.14	(\$23,076.86)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$996.40	\$0.00	\$6,554.63	\$6,554.60	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,350.54	\$0.00	\$9,004.91	\$9,004.89	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$10,960.88	\$0.00	\$73,046.47	\$71,352.30	(\$144,398.77)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,318.88	\$0.00	\$9,067.97	\$9,067.98	(\$18,135.95)	0.00

11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$459.90	\$0.00	\$1,609.62	\$943.16	(\$2,552.78)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$772.64	\$0.00	\$5,793.58	\$4,734.77	(\$10,528.35)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,102.22	\$0.00	\$7,521.78	\$7,164.83	(\$14,686.61)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$591.52	\$0.00	\$3,337.00	\$3,844.64	(\$7,181.64)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$3,277.30	\$3,277.30	(\$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	\$1,923.53	\$1,836.09	(\$3,759.62)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$140.86	\$0.00	\$926.62	\$926.61	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.90	\$0.00	\$1,272.85	\$1,272.82	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,549.22	\$0.00	\$10,324.37	\$10,085.64	(\$20,410.01)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$186.42	\$0.00	\$1,281.73	\$1,281.71	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$65.00	\$0.00	\$227.50	\$133.43	(\$360.93)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$109.20	\$0.00	\$818.84	\$669.18	(\$1,488.02)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$155.78	\$0.00	\$1,063.10	\$1,012.94	(\$2,076.04)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$83.60	\$0.00	\$471.69	\$543.40	(\$1,015.09)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$463.32	\$463.32	(\$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	\$853.66	\$0.00	\$5,790.32	\$5,552.65	(\$11,342.97)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$403.80	\$0.00	\$2,797.76	\$2,749.29	(\$5,547.05)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$571.90	\$0.00	\$3,827.53	\$3,902.54	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,889.56	\$0.00	\$26,215.56	\$25,592.51	(\$51,808.07)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$506.98	\$0.00	\$3,480.79	\$3,754.68	(\$7,235.47)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$170.62	\$0.00	\$603.04	\$355.68	(\$958.72)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$303.98	\$0.00	\$2,324.03	\$1,957.31	(\$4,281.34)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$482.62	\$0.00	\$3,293.73	\$3,136.81	(\$6,430.54)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$259.18	\$0.00	\$1,454.83	\$1,684.62	(\$3,139.45)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$1,435.98	\$1,435.98	(\$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	\$199.66	\$0.00	\$1,354.20	\$1,298.70	(\$2,652.90)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$94.46	\$0.00	\$654.45	\$643.06	(\$1,297.51)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$133.76	\$0.00	\$895.20	\$912.71	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$909.70	\$0.00	\$6,131.14	\$5,985.46	(\$12,116.60)	0.00

11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$118.58	\$0.00	\$814.13	\$878.16	(\$1,692.29)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$39.90	\$0.00	\$141.04	\$83.02	(\$224.06)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$71.10	\$0.00	\$543.57	\$457.75	(\$1,001.32)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$112.86	\$0.00	\$770.27	\$733.53	(\$1,503.80)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$60.62	\$0.00	\$340.28	\$394.02	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$335.92	\$335.92	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$190,404.00	\$0.00	\$0.00	\$190,404.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$744.98	\$0.00	\$3,301.72	\$5,000.06	(\$8,301.78)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$917.44	\$0.00	\$1,834.88	\$5,504.64	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$459.44	\$0.00	\$2,730.64	\$3,216.08	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,132.26	\$0.00	\$43,907.28	\$46,655.67	(\$90,562.95)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,499.76	\$0.00	\$10,547.60	\$9,748.44	(\$20,296.04)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$366.28	\$0.00	\$1,186.03	\$718.77	(\$1,904.80)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$795.12	\$0.00	\$4,940.89	\$5,532.28	(\$10,473.17)	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	\$15.90	\$0.00	\$121.86	\$105.70	(\$227.56)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$21.04	\$0.00	\$121.76	\$141.18	(\$262.94)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$60.88	\$73.08	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$90.78	\$0.00	\$537.70	\$606.74	(\$1,144.44)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$60.88	\$68.38	(\$129.26)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$3.34	\$0.00	\$11.33	\$7.67	(\$19.00)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$4.78	\$0.00	\$28.91	\$33.28	(\$62.19)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$7.18	\$0.00	\$44.79	\$49.02	(\$93.81)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$4.62	\$0.00	\$23.71	\$30.03	(\$53.74)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$0.00	\$60.88	\$73.08	(\$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	\$32.42	\$0.00	\$199.46	\$219.18	(\$418.64)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.60	\$0.00	\$333.60	\$333.60	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$102.96	\$120.12	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$377.96	\$0.00	\$2,331.81	\$2,482.87	(\$4,814.68)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$472.88	\$445.12	(\$918.00)	0.00

11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$16.10	\$0.00	\$54.42	\$31.59	(\$86.01)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$29.72	\$0.00	\$186.53	\$206.83	(\$393.36)	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	\$22.56	\$24.44	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$55.20	\$55.20	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$22.56	\$26.32	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$54.76	\$0.00	\$365.93	\$360.62	(\$726.55)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$83.60	\$79.56	(\$163.16)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$2.48	\$0.00	\$8.36	\$4.68	(\$13.04)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$5.74	\$0.00	\$36.00	\$39.91	(\$75.91)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$50.88	\$59.36	(\$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	\$15.35	\$0.00	\$91.37	\$99.71	(\$191.08)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.92	\$0.00	\$41.28	\$41.52	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$131.43	\$0.00	\$817.16	\$856.99	(\$1,674.15)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$199.24	\$217.49	(\$416.73)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$2.50	\$0.00	\$8.54	\$4.81	(\$13.35)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$108.06	\$126.20	(\$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	\$372.16	\$2,869.00	\$1,792.70	\$0.00	\$1,076.30	62.48
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	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$14.20	\$13.90	(\$28.10)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer	(\$2.30)	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$18.40	\$18.40	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$81.13	\$80.10	(\$161.23)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.90	\$11.50	(\$18.40)	0.00
11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$1.47	\$1.04	(\$2.51)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$4.39	\$4.48	(\$8.87)	0.00

11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$6.18	\$6.28	(\$12.46)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$2.88	\$4.04	(\$6.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$99.00	\$20,000.00	\$949.00	\$279.00	\$18,772.00	4.74
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	\$85.00	\$2,000.00	\$85.00	\$0.00	\$1,915.00	4.25
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	\$1,120.00	\$35,000.00	\$3,480.00	\$6,200.00	\$25,320.00	9.94
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,980.00	\$660.00	\$1,320.00	\$0.00	33.33
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	\$752.95	\$38,364.00	\$33,391.29	\$4,497.55	\$475.16	87.03
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$910.90	\$25,000.00	\$7,173.25	\$6,269.03	\$11,557.72	28.69
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	\$31,600.01	\$31,599.99	\$0.00	50.00
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$180.00	\$7,054.00	\$5,490.00	\$0.00	\$1,564.00	77.82
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.66	\$26,600.00	\$14,408.29	\$12,191.71	\$0.00	54.16
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$31,500.00	\$15,750.02	\$15,749.98	\$0.00	50.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$858.46	\$11,160.00	\$5,503.07	\$5,656.93	\$0.00	49.31
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$307.70	\$4,000.00	\$2,000.05	\$1,999.95	\$0.00	50.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retir	\$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 Retir	\$809.38	\$0.00	\$5,250.09	\$5,174.50	(\$10,424.59)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$313.66	\$0.00	\$2,038.79	\$1,725.11	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$386.40	\$0.00	\$2,511.60	\$2,431.63	(\$4,943.23)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree He	\$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 He	\$114.40	\$0.00	\$742.06	\$731.32	(\$1,473.38)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$44.34	\$0.00	\$288.21	\$243.83	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$54.62	\$0.00	\$355.03	\$343.69	(\$698.72)	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	\$308.70	\$0.00	\$2,016.84	\$1,973.52	(\$3,990.36)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$11.16	\$0.00	\$340.39	\$0.00	(\$340.39)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$893.36	\$755.81	(\$1,649.17)	0.00

11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$144.28	\$0.00	\$954.27	\$1,019.02	(\$1,973.29)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymen	\$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 Paymen	\$72.18	\$0.00	\$471.65	\$461.54	(\$933.19)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymen	\$2.62	\$0.00	\$79.61	\$0.00	(\$79.61)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymen	\$32.14	\$0.00	\$208.91	\$176.74	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymen	\$33.74	\$0.00	\$223.19	\$238.32	(\$461.51)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medic	\$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 Medic	\$943.30	\$0.00	\$5,851.75	\$6,563.57	(\$12,415.32)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$563.68	\$0.00	\$3,488.22	\$3,741.79	(\$7,230.01)	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	\$4.76	\$0.00	\$28.74	\$33.15	(\$61.89)	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	\$30.44	\$31.28	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.54	\$0.00	\$15.31	\$16.90	(\$32.21)	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	\$46.54	\$0.00	\$291.59	\$323.83	(\$615.42)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$24.78	\$0.00	\$154.94	\$164.58	(\$319.52)	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	\$7.68	\$0.00	\$48.16	\$53.56	(\$101.72)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$50.88	\$46.64	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.10	\$0.00	\$25.63	\$27.17	(\$52.80)	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	\$8.82	\$0.00	\$54.72	\$58.50	(\$113.22)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$37.19	\$240.00	\$93.01	\$0.00	\$146.99	38.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compen	\$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 Compen	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.39	\$4.46	(\$8.85)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$0.00	\$0.00	\$2.33	\$2.26	(\$4.59)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$1,112.46	\$15,000.00	\$7,888.36	\$3,192.85	\$3,918.79	52.58
11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$2,786.84	\$26,969.00	\$22,883.07	\$3,677.78	\$408.15	84.84

11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contract	\$1,268.81	\$11,000.00	\$7,664.44	\$2,972.50	\$363.06	69.67
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contract	\$216.15	\$7,000.00	\$1,100.40	\$3,419.60	\$2,480.00	15.72
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Contract	\$0.00	\$12,000.00	\$1,552.50	\$10,147.50	\$300.00	12.93
11000-2100-53216-4025-001780-0000-00000	Support Services-Students-Audiologists - Contract	\$0.00	\$1,000.00	\$0.00	\$400.00	\$600.00	0.00
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Contract	\$0.00	\$24,091.00	\$0.00	\$0.00	\$24,091.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development - Contract	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$1,312.50	\$38,891.00	\$5,392.50	\$5,407.50	\$28,091.00	13.86
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	\$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	\$46,325.00	\$26,069.83	\$20,256.30	(\$1.13)	56.27
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries - Contract	\$7,934.34	\$103,147.00	\$59,507.55	\$43,638.95	\$0.50	57.69
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational - Contract	\$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 - Contract	\$1,122.70	\$0.00	\$8,420.26	\$6,174.99	(\$14,595.25)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER - Contract	\$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-ER - Contract	\$158.68	\$0.00	\$1,190.14	\$872.87	(\$2,063.01)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA - Contract	\$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 - Contract	\$441.96	\$0.00	\$3,344.52	\$2,430.72	(\$5,775.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medical - Contract	\$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-Medical - Contract	\$103.36	\$0.00	\$782.16	\$568.47	(\$1,350.63)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health - Contract	\$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 - Contract	\$1,040.32	\$0.00	\$7,164.48	\$5,721.76	(\$12,886.24)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life - Contract	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life - Contract	\$5.26	\$0.00	\$35.14	\$28.93	(\$64.07)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental - Contract	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental - Contract	\$51.32	\$0.00	\$359.24	\$282.26	(\$641.50)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Visual - Contract	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visual - Contract	\$8.48	\$0.00	\$59.36	\$46.64	(\$106.00)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Uniforms - Contract	\$0.00	\$80.00	\$18.63	\$0.00	\$61.37	23.28
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Work - Contract	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Work - Contract	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Work - Contract	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00

11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Pro	\$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-Auc	\$4,002.92	\$14,000.00	\$12,912.64	\$512.41	\$574.95	92.23
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$298.20	\$22,000.00	\$11,520.51	\$4,620.47	\$5,859.02	52.36
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$978.85	\$11,000.00	\$2,936.55	\$5,444.46	\$2,618.99	26.69
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Adv	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Boa	\$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-Gen	\$0.00	\$500.00	\$42.56	\$0.00	\$457.44	8.51
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Sala	\$6,682.16	\$86,869.00	\$50,116.20	\$36,751.88	\$0.92	57.69
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,487.76	\$56,508.00	\$31,824.86	\$24,682.72	\$0.42	56.31
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Addi	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Addi	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	50.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educ	\$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-Educ	\$945.52	\$0.00	\$7,445.15	\$4,846.61	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$635.02	\$0.00	\$4,786.23	\$3,775.62	(\$8,561.85)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA	\$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-ERA	\$133.64	\$0.00	\$1,052.30	\$685.02	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$89.74	\$0.00	\$676.39	\$533.62	(\$1,210.01)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA	\$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	\$394.54	\$0.00	\$3,125.67	\$2,014.97	(\$5,140.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$276.62	\$0.00	\$2,085.80	\$1,652.86	(\$3,738.66)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Med	\$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-Med	\$92.28	\$0.00	\$731.06	\$471.29	(\$1,202.35)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$64.70	\$0.00	\$487.85	\$386.56	(\$874.41)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Heal	\$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-Heal	\$371.54	\$0.00	\$2,558.74	\$2,043.47	(\$4,602.21)	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	\$35.14	\$28.93	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$70.28	\$62.56	(\$132.84)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dent	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$228.62	\$179.63	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$228.62	\$195.96	(\$424.58)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visic	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00

11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Visi	\$3.76	\$0.00	\$26.32	\$20.68	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visi	\$6.30	\$0.00	\$44.10	\$37.80	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disa	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disa	\$25.19	\$0.00	\$175.13	\$138.62	(\$313.75)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$23.71	\$240.00	\$140.58	\$0.00	\$99.42	58.57
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Wor	\$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-Wor	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Prof	\$0.00	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Othe	\$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-Othe	\$425.75	\$5,000.00	\$2,554.50	\$1,703.00	\$742.50	51.09
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Soft	\$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-Gen	\$3.85	\$2,500.00	\$280.77	\$0.00	\$2,219.23	11.23
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$78,785.00	\$45,452.40	\$33,331.64	\$0.96	57.69
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$2,884.65	\$2,115.35	\$0.00	57.69
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,187.00	\$0.00	\$0.00	\$12,187.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$911.96	\$0.00	\$6,839.70	\$5,015.76	(\$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	\$966.75	\$708.95	(\$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	\$2,663.96	\$1,908.07	(\$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	\$623.01	\$446.23	(\$1,069.24)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiur	\$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 Premiur	\$1,040.32	\$0.00	\$7,164.48	\$6,241.92	(\$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	\$35.14	\$31.28	(\$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	\$359.24	\$307.92	(\$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	\$59.36	\$50.88	(\$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
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Pre	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Em	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Em	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$245.00	\$245.00	\$2,010.00	9.80
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$3,300.00	\$0.00	\$3,236.25	\$63.75	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$169.19	\$2,783.00	\$1,007.72	\$1,944.00	(\$168.72)	36.20
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$0.00	\$0.00	\$128.97	(\$128.97)	0.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$29.90	\$5,000.00	\$89.31	\$81.40	\$4,829.29	1.78
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 Mater	\$141.03	\$2,000.00	\$1,134.66	\$83.63	\$781.71	56.73
11000-2500-57332-0000-001780-0000-00000	Central Services-Supply Assets (\$5,000 or Le	\$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 Cha	\$0.00	\$900.00	(\$95.00)	\$0.00	\$995.00	-10.55
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$7,233.04	\$57,000.00	\$27,270.37	\$22,729.63	\$7,000.00	47.84
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$752.99	\$1,000.00	\$1,026.60	\$0.00	(\$26.60)	102.66
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$282.02	\$7,000.00	\$2,753.32	\$4,246.68	\$0.00	39.33
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$2,970.07	\$30,000.00	\$16,256.64	\$8,575.56	\$5,167.80	54.18
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	(\$119,711.08)	\$101,001.00	\$99,419.36	\$49,709.68	(\$48,128.04)	98.43
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$1,781.18	\$12,000.00	\$6,220.87	\$4,537.27	\$1,241.86	51.84
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/L	\$0.00	\$40,023.00	\$31,913.00	\$8,110.00	\$0.00	79.73
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$15,263.81	\$61,593.00	\$31,393.89	\$30,238.96	(\$39.85)	50.96
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$10,000.00	\$1,383.78	\$63.19	\$8,553.03	13.83
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditu	\$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
Sub Total		\$164,966.58	\$4,070,206.00	\$1,992,645.31	\$1,728,622.90	\$348,937.79	48.96
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 Dig	\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	0
Sub Total		\$0.00	\$3,394.00	\$0.00	\$0.00	\$3,394.00	0

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	\$2,543.80	\$118,511.00	\$18,976.38	\$10,703.62	\$88,831.00	16.01
Sub Total		\$2,543.80	\$118,511.00	\$18,976.38	\$10,703.62	\$88,831.00	16.01
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
Sub Total		\$0.00	\$3,301.00	\$0.00	\$375.00	\$2,926.00	0
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	\$31,100.03	\$31,099.97	\$1,700.00	48.66
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	\$4,400.63	\$4,069.37	(\$8,470.00)	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	\$622.05	\$575.14	(\$1,197.19)	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	\$1,928.16	\$1,783.06	(\$3,711.22)	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	\$69.36	\$0.00	\$450.92	\$416.98	(\$867.90)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$4.12	\$0.00	\$24.68	\$30.94	(\$55.62)	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 Employer	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24101-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$3.75	\$4.16	(\$7.91)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,535.00	\$268.00	\$0.00	\$1,267.00	17.45
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
24101-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	0
Sub Total		\$5,927.46	\$84,009.00	\$38,798.22	\$37,979.62	\$7,231.16	46.18

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	\$21,716.64	\$23,526.36	\$0.00	48.00
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	\$3,072.84	\$3,329.07	(\$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	\$434.28	\$470.66	(\$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	\$1,346.40	\$1,458.59	(\$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	\$314.88	\$341.12	(\$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	\$21.22	\$25.87	(\$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	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$0.00	\$0.00	\$3.48	\$3.48	-\$6.96	0
Sub Total		\$4,484.82	\$56,163.00	\$26,909.74	\$29,155.15	\$98.11	47.91

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 - Cont	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0
Sub Total		\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	0

Element							
[Fund] 24154 - Teacher/Principal Training & Recruiting							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$18,326.00	\$6,480.00	\$0.00	\$11,846.00	35.35
Sub Total		\$0.00	\$18,326.00	\$6,480.00	\$0.00	\$11,846.00	35.36

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	\$24,108.00	\$18,119.52	\$0.00	\$5,988.48	75.15
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$210.00	\$23,035.00	\$510.00	\$4,230.00	\$18,295.00	2.21
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$372.16	\$23,035.00	\$9,664.29	\$322.79	\$13,047.92	41.95
Sub Total		\$582.16	\$70,178.00	\$28,293.81	\$4,552.79	\$37,331.40	40.32

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
25153-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	0
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies	\$0.00	\$23,920.00	\$0.00	\$0.00	\$23,920.00	0
Sub Total		\$0.00	\$25,538.00	\$0.00	\$0.00	\$25,538.00	0

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2100-56114-0000-001780-0000-00000	Support Services-Students-Library And Audic	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	0
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Auc	\$0.00	\$5,023.00	\$0.00	\$0.00	\$5,023.00	0
Sub Total		\$0.00	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0

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 56	\$0.00	\$0.00	\$21.01	\$86.37	-\$107.38	0
Sub Total		\$0.00	\$0.00	\$21.01	\$86.37	-\$107.38	0

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
Sub Total		\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	0

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
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies	\$0.00	\$3,510.00	\$0.00	\$150.00	\$3,360.00	0
Sub Total		\$0.00	\$4,568.00	\$0.00	\$150.00	\$4,418.00	0

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	\$158,799.00	\$317,598.00	\$211,732.00	\$105,866.00	\$0.00	66.66
Sub Total		\$158,799.00	\$317,598.00	\$211,732.00	\$105,866.00	\$0.00	66.67

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
Sub Total		\$0.00	\$57,208.00	\$0.00	\$0.00	\$57,208.00	0

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$1,166.99	\$3,106.00	\$1,896.98	\$0.00	\$1,209.02	61.07
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$292,308.00	\$86,677.28	\$38,157.38	\$167,473.34	29.65
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		\$1,166.99	\$1,774,858.00	\$1,568,017.97	\$38,157.38	\$168,682.65	88.35

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-Cou	\$589.94	\$1,573.00	\$958.39	\$0.00	\$614.61	60.92
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	\$1,750.00	\$9,065.00	\$1,975.00	\$7,090.00	\$0.00	21.78
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Material	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	0
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less	\$782.24	\$56,667.00	\$56,578.22	\$0.00	\$88.78	99.84
Sub Total		\$3,122.18	\$536,694.00	\$59,511.61	\$7,090.00	\$470,092.39	11.09

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
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0
Grand Total		\$341,592.99	\$7,162,694.00	\$3,951,386.05	\$1,962,738.83	\$1,248,569.12	55.17