

Expenditure Report - February 2021

Cycle: FY2021; Begin Date: 02/01/2021; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/4/2021 4:27:28 PM

[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	\$173,997.00	\$96,346.35	\$70,653.65	\$6,997.00	55.37
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$6,787.28	\$90,855.00	\$50,904.60	\$37,329.96	\$2,620.44	56.02
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,796.94	\$117,420.00	\$65,977.05	\$48,382.95	\$3,060.00	56.18
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$69,140.00	\$908,433.00	\$524,829.36	\$380,270.00	\$3,333.64	57.77
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$8,876.94	\$115,400.00	\$66,577.05	\$48,822.95	\$0.00	57.69
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$5,053.84	\$67,400.00	\$37,903.80	\$27,796.20	\$1,700.00	56.23
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$6,496.84	\$90,067.00	\$51,308.00	\$35,732.79	\$3,026.21	56.96
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$3,999.90	\$48,074.00	\$26,018.91	\$21,999.39	\$55.70	54.12
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$3,393.64	\$45,428.00	\$25,452.30	\$18,664.98	\$1,310.72	56.02
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$2,093.91	\$27,029.00	\$14,775.74	\$8,118.68	\$4,134.58	54.66
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$254.52	\$4,543.00	\$2,460.36	\$1,951.36	\$131.28	54.15
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$747.54	\$13,071.00	\$7,206.55	\$5,711.45	\$153.00	55.13
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$8,322.14	\$118,104.00	\$68,862.77	\$49,650.03	(\$408.80)	58.30
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$443.84	\$12,770.00	\$6,828.80	\$5,941.20	\$0.00	53.47
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$1,500.00	\$13,000.00	\$12,875.00	\$0.00	\$125.00	99.03
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$406.54	\$12,737.00	\$8,500.75	\$4,235.95	\$0.30	66.74
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,292.80	\$19,055.00	\$9,639.63	\$7,110.32	\$2,305.05	50.58
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$180.40	\$3,570.00	\$1,744.08	\$992.28	\$833.64	48.85
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$169.68	\$2,271.00	\$1,272.60	\$933.26	\$65.14	56.03
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	\$2,114.06	\$0.00	\$12,200.78	\$11,036.51	(\$23,237.29)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$996.40	\$0.00	\$7,551.03	\$5,558.20	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,350.54	\$0.00	\$10,355.45	\$7,654.35	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$10,960.88	\$0.00	\$84,007.35	\$60,452.29	(\$144,459.64)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,318.88	\$0.00	\$10,386.85	\$7,749.10	(\$18,135.95)	0.00

11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$212.27	\$0.00	\$1,821.89	\$341.40	(\$2,163.29)	0.00
11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$772.64	\$0.00	\$6,566.22	\$3,946.30	(\$10,512.52)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,102.22	\$0.00	\$8,624.00	\$6,062.58	(\$14,686.58)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$591.52	\$0.00	\$3,928.52	\$3,253.16	(\$7,181.68)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$504.20	\$0.00	\$3,781.50	\$2,773.10	(\$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	\$298.81	\$0.00	\$2,222.34	\$1,559.93	(\$3,782.27)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$140.86	\$0.00	\$1,067.48	\$785.75	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$190.90	\$0.00	\$1,463.75	\$1,081.92	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,549.22	\$0.00	\$11,873.59	\$8,545.01	(\$20,418.60)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$186.42	\$0.00	\$1,468.15	\$1,095.29	(\$2,563.44)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$30.00	\$0.00	\$257.50	\$48.27	(\$305.77)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$109.20	\$0.00	\$928.04	\$557.74	(\$1,485.78)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$155.78	\$0.00	\$1,218.88	\$857.15	(\$2,076.03)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$83.60	\$0.00	\$555.29	\$459.82	(\$1,015.11)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$71.28	\$0.00	\$534.60	\$392.04	(\$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	\$888.70	\$0.00	\$6,679.02	\$4,734.54	(\$11,413.56)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$403.80	\$0.00	\$3,201.56	\$2,345.49	(\$5,547.05)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$571.90	\$0.00	\$4,399.43	\$3,330.64	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$3,887.36	\$0.00	\$30,102.92	\$21,664.25	(\$51,767.17)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$506.98	\$0.00	\$3,987.77	\$3,247.70	(\$7,235.47)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$77.56	\$0.00	\$680.60	\$145.70	(\$826.30)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$302.40	\$0.00	\$2,626.43	\$1,648.64	(\$4,275.07)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$482.62	\$0.00	\$3,776.35	\$2,654.19	(\$6,430.54)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$259.18	\$0.00	\$1,714.01	\$1,425.44	(\$3,139.45)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$220.92	\$0.00	\$1,656.90	\$1,215.06	(\$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	\$207.84	\$0.00	\$1,562.04	\$1,107.37	(\$2,669.41)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$94.46	\$0.00	\$748.91	\$548.60	(\$1,297.51)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$133.76	\$0.00	\$1,028.96	\$778.95	(\$1,807.91)	0.00
11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$909.16	\$0.00	\$7,040.30	\$5,066.77	(\$12,107.07)	0.00

11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$118.58	\$0.00	\$932.71	\$759.58	(\$1,692.29)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$18.13	\$0.00	\$159.17	\$33.99	(\$193.16)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$70.73	\$0.00	\$614.30	\$385.56	(\$999.86)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$112.86	\$0.00	\$883.13	\$620.67	(\$1,503.80)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$60.62	\$0.00	\$400.90	\$333.40	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$51.68	\$0.00	\$387.60	\$284.24	(\$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	\$762.79	\$0.00	\$4,064.51	\$4,230.82	(\$8,295.33)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$917.44	\$0.00	\$2,752.32	\$4,587.20	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$459.44	\$0.00	\$3,190.08	\$2,756.64	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$7,182.41	\$0.00	\$51,089.69	\$39,568.66	(\$90,658.35)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,499.76	\$0.00	\$12,047.36	\$8,248.68	(\$20,296.04)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$183.14	\$0.00	\$1,369.17	\$269.72	(\$1,638.89)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$834.45	\$0.00	\$5,775.34	\$4,681.16	(\$10,456.50)	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	\$16.50	\$0.00	\$138.36	\$92.44	(\$230.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$21.04	\$0.00	\$142.80	\$120.14	(\$262.94)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$10.52	\$0.00	\$71.40	\$62.56	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$91.34	\$0.00	\$629.04	\$516.37	(\$1,145.41)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$10.52	\$0.00	\$71.40	\$57.86	(\$129.26)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$1.51	\$0.00	\$12.84	\$3.19	(\$16.03)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$5.02	\$0.00	\$33.93	\$28.16	(\$62.09)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$7.18	\$0.00	\$51.97	\$41.84	(\$93.81)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$4.62	\$0.00	\$28.33	\$25.41	(\$53.74)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$10.52	\$0.00	\$71.40	\$62.56	(\$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	\$33.37	\$0.00	\$232.83	\$185.46	(\$418.29)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$55.60	\$0.00	\$389.20	\$278.00	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$17.16	\$0.00	\$120.12	\$102.96	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$379.99	\$0.00	\$2,711.80	\$2,107.16	(\$4,818.96)	0.00
11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$68.48	\$0.00	\$541.36	\$376.64	(\$918.00)	0.00

11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$8.05	\$0.00	\$62.47	\$11.00	(\$73.47)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$31.19	\$0.00	\$217.72	\$175.01	(\$392.73)	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	\$26.32	\$20.68	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$9.20	\$0.00	\$64.40	\$46.00	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$3.76	\$0.00	\$26.32	\$22.56	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$55.12	\$0.00	\$421.05	\$306.13	(\$727.18)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$12.24	\$0.00	\$95.84	\$67.32	(\$163.16)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$1.24	\$0.00	\$9.60	\$1.43	(\$11.03)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$6.02	\$0.00	\$42.02	\$33.77	(\$75.79)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$8.48	\$0.00	\$59.36	\$50.88	(\$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	\$15.34	\$0.00	\$106.71	\$84.37	(\$191.08)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$6.92	\$0.00	\$48.20	\$34.60	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$132.25	\$0.00	\$949.41	\$726.18	(\$1,675.59)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$33.46	\$0.00	\$232.70	\$184.03	(\$416.73)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$1.25	\$0.00	\$9.79	\$1.43	(\$11.22)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$18.01	\$0.00	\$126.07	\$108.19	(\$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	\$1,792.70	\$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	\$14.32	(\$28.52)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer	\$0.00	\$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	\$80.30	(\$161.43)	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	\$0.50	(\$1.97)	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	\$0.00	\$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	\$0.00	\$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	\$720.00	\$35,000.00	\$4,200.00	\$5,480.00	\$25,320.00	12.00
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$759.00	\$1,980.00	\$1,419.00	\$561.00	\$0.00	71.66
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	\$2,209.35	\$38,364.00	\$35,600.64	\$2,698.55	\$64.81	92.79
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$455.03	\$25,000.00	\$7,628.28	\$6,694.38	\$10,677.34	30.51
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	\$36,461.55	\$26,738.45	\$0.00	57.69
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$180.00	\$7,054.00	\$5,670.00	\$0.00	\$1,384.00	80.37
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$2,216.66	\$26,600.00	\$16,624.95	\$9,975.05	\$0.00	62.49
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,423.08	\$31,500.00	\$18,173.10	\$13,326.90	\$0.00	57.69
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$858.46	\$11,160.00	\$6,361.53	\$4,798.47	\$0.00	57.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$307.70	\$4,000.00	\$2,307.75	\$1,692.25	\$0.00	57.69
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	\$6,059.47	\$4,462.47	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$313.66	\$0.00	\$2,352.45	\$1,411.45	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$386.40	\$0.00	\$2,898.00	\$2,146.46	(\$5,044.46)	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	\$856.46	\$630.73	(\$1,487.19)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$44.34	\$0.00	\$332.55	\$199.49	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$54.62	\$0.00	\$409.65	\$303.39	(\$713.04)	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	\$306.69	\$0.00	\$2,323.53	\$1,679.83	(\$4,003.36)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$11.16	\$0.00	\$351.55	\$0.00	(\$351.55)	0.00
11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$137.44	\$0.00	\$1,030.80	\$618.37	(\$1,649.17)	0.00

11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$143.12	\$0.00	\$1,097.39	\$886.58	(\$1,983.97)	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	\$71.72	\$0.00	\$543.37	\$392.89	(\$936.26)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymen	\$2.61	\$0.00	\$82.22	\$0.00	(\$82.22)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymen	\$32.14	\$0.00	\$241.05	\$144.60	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymen	\$33.47	\$0.00	\$256.66	\$207.36	(\$464.02)	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	\$991.81	\$0.00	\$6,843.56	\$5,721.76	(\$12,565.32)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$591.02	\$0.00	\$4,079.24	\$3,194.40	(\$7,273.64)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$5.01	\$0.00	\$33.75	\$28.93	(\$62.68)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$2.63	\$0.00	\$14.38	\$0.00	(\$14.38)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$5.26	\$0.00	\$35.70	\$26.02	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.66	\$0.00	\$17.97	\$14.41	(\$32.38)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$48.93	\$0.00	\$340.52	\$282.26	(\$622.78)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$25.99	\$0.00	\$180.93	\$140.47	(\$321.40)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$8.08	\$0.00	\$56.24	\$46.64	(\$102.88)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$8.48	\$0.00	\$59.36	\$38.16	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.30	\$0.00	\$29.93	\$23.21	(\$53.14)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$9.25	\$0.00	\$63.97	\$49.94	(\$113.91)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment C	\$0.00	\$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	\$4.60	(\$8.99)	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	\$2.28	(\$4.61)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$0.00	\$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	\$4,228.70	\$26,969.00	\$27,111.77	\$0.00	(\$142.77)	100.52

11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational Therapists - Contract	\$1,850.06	\$11,000.00	\$9,514.50	\$1,257.50	\$228.00	86.49
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contract	\$183.40	\$7,000.00	\$1,283.80	\$3,236.20	\$2,480.00	18.34
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Counselors - 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	\$0.00	\$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	\$29,845.46	\$16,756.30	(\$276.76)	64.42
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries - Contract	\$7,934.34	\$103,147.00	\$67,441.89	\$35,704.61	\$0.50	65.38
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Education - 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-Education - Contract	\$1,122.70	\$0.00	\$9,542.96	\$5,052.29	(\$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	\$1,348.82	\$714.19	(\$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	\$3,786.48	\$1,988.76	(\$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	\$885.52	\$465.11	(\$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	\$8,204.80	\$4,681.44	(\$12,886.24)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life Insurance - 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 Insurance - Contract	\$5.26	\$0.00	\$40.40	\$23.67	(\$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	\$410.56	\$230.94	(\$641.50)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Visa - Contract	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Visa - Contract	\$8.48	\$0.00	\$67.84	\$38.16	(\$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	\$0.00	\$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	\$11,818.71	\$4,322.27	\$5,859.02	53.72
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$978.85	\$11,000.00	\$3,915.40	\$4,537.06	\$2,547.54	35.59
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	\$56,798.36	\$30,069.72	\$0.92	65.38
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$4,487.76	\$56,508.00	\$36,312.62	\$20,194.96	\$0.42	64.26
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	\$8,390.67	\$3,901.09	(\$12,291.76)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$635.02	\$0.00	\$5,421.25	\$3,140.60	(\$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	\$1,185.94	\$551.38	(\$1,737.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$89.74	\$0.00	\$766.13	\$443.88	(\$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	\$3,520.21	\$1,620.43	(\$5,140.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$276.62	\$0.00	\$2,362.42	\$1,376.24	(\$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	\$823.34	\$379.01	(\$1,202.35)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$64.70	\$0.00	\$552.55	\$321.86	(\$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	\$2,930.28	\$1,671.93	(\$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	\$40.40	\$23.67	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$10.52	\$0.00	\$80.80	\$52.04	(\$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	\$261.28	\$146.97	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$32.66	\$0.00	\$261.28	\$163.30	(\$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	\$30.08	\$16.92	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visi	\$6.30	\$0.00	\$50.40	\$31.50	(\$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	\$200.32	\$113.43	(\$313.75)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Une	\$0.00	\$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	\$562.50	\$8,000.00	\$1,154.19	\$0.00	\$6,845.81	14.42
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$2,980.25	\$1,277.25	\$742.50	59.60
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	\$0.00	\$2,500.00	\$280.77	\$11.58	\$2,207.65	11.23
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,060.32	\$78,785.00	\$51,512.72	\$27,271.32	\$0.96	65.38
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$384.62	\$5,000.00	\$3,269.27	\$1,730.73	\$0.00	65.38
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$12,187.00	\$0.00	\$0.00	\$12,187.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$911.96	\$0.00	\$7,751.66	\$4,103.80	(\$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	\$1,095.65	\$580.05	(\$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	\$3,015.29	\$1,556.74	(\$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	\$705.17	\$364.07	(\$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	\$8,204.80	\$5,201.60	(\$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	\$40.40	\$26.02	(\$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	\$410.56	\$256.60	(\$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	\$67.84	\$42.40	(\$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	\$245.00	\$2,500.00	\$490.00	\$0.00	\$2,010.00	19.60
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$271.42	\$3,300.00	\$271.42	\$2,745.00	\$283.58	8.22
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$173.26	\$2,783.00	\$1,180.98	\$1,944.00	(\$341.98)	42.43
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	\$14.95	\$5,000.00	\$104.26	\$66.45	\$4,829.29	2.08
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$19,546.82	\$20,577.00	\$20,381.33	\$195.00	\$0.67	99.04
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Mater	\$103.44	\$2,000.00	\$1,238.10	\$200.00	\$561.90	61.90
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	\$3,256.25	\$57,000.00	\$30,526.62	\$19,473.38	\$7,000.00	53.55
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$344.77	\$1,000.00	\$1,371.37	\$1,655.23	(\$2,026.60)	137.13
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$655.83	\$7,000.00	\$3,409.15	\$3,590.85	\$0.00	48.70
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$2,237.41	\$30,000.00	\$18,494.05	\$6,907.85	\$4,598.10	61.64
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$12,456.42	\$149,129.00	\$111,875.78	\$37,369.26	(\$116.04)	75.01
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$867.78	\$12,000.00	\$7,088.65	\$3,669.49	\$1,241.86	59.07
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	\$3,432.34	\$61,593.00	\$34,826.23	\$29,652.15	(\$2,885.38)	56.54
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$10,000.00	\$1,383.78	\$222.19	\$8,394.03	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		\$295,086.07	\$4,129,230.00	\$2,287,731.38	\$1,443,234.54	\$398,264.08	55.4

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	\$4,234.40	\$143,290.00	\$23,210.78	\$6,469.22	\$113,610.00	16.19
Sub Total		\$4,234.40	\$143,290.00	\$23,210.78	\$6,469.22	\$113,610.00	16.2
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	\$498.00	\$0.00	\$375.00	\$123.00	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	\$3,702.00	\$0.00	\$375.00	\$3,327.00	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	\$8,341.16	\$63,900.00	\$39,441.19	\$24,742.43	(\$283.62)	61.72
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	\$1,180.26	\$0.00	\$5,580.89	\$3,494.26	(\$9,075.15)	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	\$166.81	\$0.00	\$788.86	\$493.84	(\$1,282.70)	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	\$517.15	\$0.00	\$2,445.31	\$1,530.98	(\$3,976.29)	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	\$120.95	\$0.00	\$571.87	\$358.07	(\$929.94)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$6.83	\$0.00	\$31.51	\$53.57	(\$85.08)	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	\$13.12	(\$16.87)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$250.00	\$1,535.00	\$518.00	\$0.00	\$1,017.00	33.74
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		\$10,583.16	\$84,009.00	\$49,381.38	\$30,686.27	\$3,941.35	58.78

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	\$25,336.08	\$19,906.92	\$0.00	56.00
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	\$3,584.98	\$2,816.92	(\$6,401.90)	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	\$506.66	\$398.27	(\$904.93)	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	\$1,570.80	\$1,234.19	(\$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	\$367.36	\$288.64	(\$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	\$25.20	\$21.89	(\$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	\$31,394.56	\$24,670.31	\$98.13	55.9

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	\$16,731.00	(\$10,742.52)	75.15
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$0.00	\$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	\$231.90	\$23,035.00	\$9,896.19	\$322.79	\$12,816.02	42.96
Sub Total		\$231.90	\$70,178.00	\$28,525.71	\$21,283.79	\$20,368.50	40.65

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	\$23,951.00	\$0.00	\$0.00	\$23,951.00	0
Sub Total		\$0.00	\$25,569.00	\$0.00	\$0.00	\$25,569.00	0

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0
26163-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	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
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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
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 Supplie	\$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	\$26,466.50	\$317,598.00	\$238,198.50	\$79,399.50	\$0.00	75
Sub Total		\$26,466.50	\$317,598.00	\$238,198.50	\$79,399.50	\$0.00	75

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
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-Cou	\$44.73	\$3,106.00	\$1,941.71	\$0.00	\$1,164.29	62.51
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$13,557.73	\$292,308.00	\$100,235.01	\$39,572.71	\$152,500.28	34.29
31600-4000-57200-0000-001780-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$1,611,895.00	\$1,479,443.71	\$0.00	\$132,451.29	91.78
Sub Total		\$13,602.46	\$1,907,309.00	\$1,581,620.43	\$39,572.71	\$286,115.86	82.92

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	\$22.30	\$1,573.00	\$980.69	\$0.00	\$592.31	62.34
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$525,796.00	\$0.00	\$0.00	\$525,796.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$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	\$0.00	\$56,667.00	\$56,578.22	\$0.00	\$88.78	99.84
Sub Total		\$22.30	\$599,570.00	\$59,533.91	\$7,090.00	\$532,946.09	9.93

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		\$354,711.61	\$7,443,187.00	\$4,306,097.66	\$1,653,017.71	\$1,484,071.63	57.85