

Expenditure Report - March 2021

Cycle: FY2021; Begin Date: 03/01/2021; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4

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	\$360.00	\$15,000.00	\$360.00	\$0.00	\$14,640.00	2.40
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$19,269.27	\$173,997.00	\$115,615.62	\$51,384.38	\$6,997.00	66.44
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$10,180.92	\$90,855.00	\$61,085.52	\$27,149.04	\$2,620.44	67.23
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$13,195.41	\$117,420.00	\$79,172.46	\$35,187.54	\$3,060.00	67.42
11000-1000-51100-4010-001780-1411-00000	Instruction-Salaries Expense	\$103,710.00	\$908,433.00	\$628,539.36	\$276,560.00	\$3,333.64	69.18
11000-1000-51100-4010-001780-1413-00000	Instruction-Salaries Expense	\$13,315.41	\$115,400.00	\$79,892.46	\$35,507.54	\$0.00	69.23
11000-1000-51100-4020-001780-1416-00000	Instruction-Salaries Expense	\$7,580.76	\$67,400.00	\$45,484.56	\$20,215.44	\$1,700.00	67.48
11000-1000-51100-4025-001780-1412-00000	Instruction-Salaries Expense	\$9,745.26	\$90,067.00	\$61,053.26	\$25,987.53	\$3,026.21	67.78
11000-1000-51100-4025-001780-1422-00000	Instruction-Salaries Expense	\$5,999.85	\$48,074.00	\$32,018.76	\$15,999.54	\$55.70	66.60
11000-1000-51100-4025-001780-1712-00000	Instruction-Salaries Expense	\$5,090.46	\$45,428.00	\$30,542.76	\$13,574.52	\$1,310.72	67.23
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$1,636.80	\$27,029.00	\$16,412.54	\$6,645.59	\$3,970.87	60.72
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$381.78	\$4,543.00	\$2,842.14	\$1,569.58	\$131.28	62.56
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,121.31	\$13,071.00	\$8,327.86	\$4,590.14	\$153.00	63.71
11000-1000-51300-4010-001780-1411-00000	Instruction-Additional Compensation	\$12,483.21	\$118,779.00	\$81,345.98	\$37,963.38	(\$530.36)	68.48
11000-1000-51300-4010-001780-1413-00000	Instruction-Additional Compensation	\$665.76	\$12,770.00	\$7,494.56	\$5,275.44	\$0.00	58.68
11000-1000-51300-4020-001780-1411-00000	Instruction-Additional Compensation	\$2,499.99	\$18,875.00	\$15,374.99	\$3,500.01	\$0.00	81.45
11000-1000-51300-4020-001780-1416-00000	Instruction-Additional Compensation	\$609.81	\$12,737.00	\$9,110.56	\$3,626.14	\$0.30	71.52
11000-1000-51300-4025-001780-1412-00000	Instruction-Additional Compensation	\$1,939.20	\$19,055.00	\$11,578.83	\$5,171.12	\$2,305.05	60.76
11000-1000-51300-4025-001780-1422-00000	Instruction-Additional Compensation	\$270.60	\$3,570.00	\$2,014.68	\$721.68	\$833.64	56.43
11000-1000-51300-4025-001780-1712-00000	Instruction-Additional Compensation	\$254.52	\$2,271.00	\$1,527.12	\$678.74	\$65.14	67.24
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$277,426.00	\$0.00	\$0.00	\$277,426.00	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$2,911.22	\$0.00	\$15,112.00	\$8,105.52	(\$23,217.52)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$1,494.60	\$0.00	\$9,045.63	\$4,063.60	(\$13,109.23)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,025.81	\$0.00	\$12,381.26	\$5,628.54	(\$18,009.80)	0.00
11000-1000-52111-4010-001780-1411-00000	Instruction-Educational Retirement	\$16,441.32	\$0.00	\$100,448.67	\$44,034.75	(\$144,483.42)	0.00
11000-1000-52111-4010-001780-1413-00000	Instruction-Educational Retirement	\$1,978.32	\$0.00	\$12,365.17	\$5,770.77	(\$18,135.94)	0.00
11000-1000-52111-4020-001780-1411-00000	Instruction-Educational Retirement	\$353.76	\$0.00	\$2,175.65	\$691.32	(\$2,866.97)	0.00

11000-1000-52111-4020-001780-1416-00000	Instruction-Educational Retirement	\$1,158.96	\$0.00	\$7,725.18	\$2,815.39	(\$10,540.57)	0.00
11000-1000-52111-4025-001780-1412-00000	Instruction-Educational Retirement	\$1,653.33	\$0.00	\$10,277.33	\$4,409.21	(\$14,686.54)	0.00
11000-1000-52111-4025-001780-1422-00000	Instruction-Educational Retirement	\$887.28	\$0.00	\$4,815.80	\$2,365.94	(\$7,181.74)	0.00
11000-1000-52111-4025-001780-1712-00000	Instruction-Educational Retirement	\$756.30	\$0.00	\$4,537.80	\$2,016.80	(\$6,554.60)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$39,205.00	\$0.00	\$0.00	\$39,205.00	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$411.48	\$0.00	\$2,633.82	\$1,145.69	(\$3,779.51)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$211.29	\$0.00	\$1,278.77	\$574.46	(\$1,853.23)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$286.35	\$0.00	\$1,750.10	\$795.57	(\$2,545.67)	0.00
11000-1000-52112-4010-001780-1411-00000	Instruction-ERA - Retiree Health	\$2,323.81	\$0.00	\$14,197.40	\$6,224.36	(\$20,421.76)	0.00
11000-1000-52112-4010-001780-1413-00000	Instruction-ERA - Retiree Health	\$279.63	\$0.00	\$1,747.78	\$815.68	(\$2,563.46)	0.00
11000-1000-52112-4020-001780-1411-00000	Instruction-ERA - Retiree Health	\$50.01	\$0.00	\$307.51	\$97.69	(\$405.20)	0.00
11000-1000-52112-4020-001780-1416-00000	Instruction-ERA - Retiree Health	\$163.80	\$0.00	\$1,091.84	\$397.90	(\$1,489.74)	0.00
11000-1000-52112-4025-001780-1412-00000	Instruction-ERA - Retiree Health	\$233.67	\$0.00	\$1,452.55	\$623.46	(\$2,076.01)	0.00
11000-1000-52112-4025-001780-1422-00000	Instruction-ERA - Retiree Health	\$125.40	\$0.00	\$680.69	\$334.45	(\$1,015.14)	0.00
11000-1000-52112-4025-001780-1712-00000	Instruction-ERA - Retiree Health	\$106.92	\$0.00	\$641.52	\$285.12	(\$926.64)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$121,553.00	\$0.00	\$0.00	\$121,553.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$22.32	\$0.00	\$22.32	\$0.00	(\$22.32)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$1,241.13	\$0.00	\$7,920.15	\$3,517.80	(\$11,437.95)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$605.70	\$0.00	\$3,807.26	\$1,739.79	(\$5,547.05)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$857.85	\$0.00	\$5,257.28	\$2,472.79	(\$7,730.07)	0.00
11000-1000-52210-4010-001780-1411-00000	Instruction-FICA Payments	\$5,876.13	\$0.00	\$35,979.05	\$15,911.22	(\$51,890.27)	0.00
11000-1000-52210-4010-001780-1413-00000	Instruction-FICA Payments	\$760.47	\$0.00	\$4,748.24	\$2,381.46	(\$7,129.70)	0.00
11000-1000-52210-4020-001780-1411-00000	Instruction-FICA Payments	\$145.07	\$0.00	\$825.67	\$296.80	(\$1,122.47)	0.00
11000-1000-52210-4020-001780-1416-00000	Instruction-FICA Payments	\$451.23	\$0.00	\$3,077.66	\$1,208.33	(\$4,285.99)	0.00
11000-1000-52210-4025-001780-1412-00000	Instruction-FICA Payments	\$723.93	\$0.00	\$4,500.28	\$1,930.26	(\$6,430.54)	0.00
11000-1000-52210-4025-001780-1422-00000	Instruction-FICA Payments	\$388.77	\$0.00	\$2,102.78	\$1,036.67	(\$3,139.45)	0.00
11000-1000-52210-4025-001780-1712-00000	Instruction-FICA Payments	\$331.38	\$0.00	\$1,988.28	\$883.68	(\$2,871.96)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,425.00	\$0.00	\$0.00	\$28,425.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$5.22	\$0.00	\$5.22	\$0.00	(\$5.22)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$290.26	\$0.00	\$1,852.30	\$822.76	(\$2,675.06)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$141.69	\$0.00	\$890.60	\$406.91	(\$1,297.51)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$200.64	\$0.00	\$1,229.60	\$578.31	(\$1,807.91)	0.00

11000-1000-52220-4010-001780-1411-00000	Instruction-Medicare Payments	\$1,374.28	\$0.00	\$8,414.58	\$3,721.26	(\$12,135.84)	0.00
11000-1000-52220-4010-001780-1413-00000	Instruction-Medicare Payments	\$177.87	\$0.00	\$1,110.58	\$556.98	(\$1,667.56)	0.00
11000-1000-52220-4020-001780-1411-00000	Instruction-Medicare Payments	\$33.93	\$0.00	\$193.10	\$69.40	(\$262.50)	0.00
11000-1000-52220-4020-001780-1416-00000	Instruction-Medicare Payments	\$105.54	\$0.00	\$719.84	\$282.57	(\$1,002.41)	0.00
11000-1000-52220-4025-001780-1412-00000	Instruction-Medicare Payments	\$169.29	\$0.00	\$1,052.42	\$451.38	(\$1,503.80)	0.00
11000-1000-52220-4025-001780-1422-00000	Instruction-Medicare Payments	\$90.93	\$0.00	\$491.83	\$242.47	(\$734.30)	0.00
11000-1000-52220-4025-001780-1712-00000	Instruction-Medicare Payments	\$77.52	\$0.00	\$465.12	\$206.72	(\$671.84)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$189,884.00	\$0.00	\$0.00	\$189,884.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$1,112.77	\$0.00	\$5,177.28	\$3,015.52	(\$8,192.80)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,376.16	\$0.00	\$4,128.48	\$3,211.04	(\$7,339.52)	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$689.16	\$0.00	\$3,879.24	\$2,067.48	(\$5,946.72)	0.00
11000-1000-52311-4010-001780-1411-00000	Instruction-Health and Medical Premiums	\$9,042.91	\$0.00	\$60,132.60	\$26,355.66	(\$86,488.26)	0.00
11000-1000-52311-4010-001780-1413-00000	Instruction-Health and Medical Premiums	\$2,249.64	\$0.00	\$14,297.00	\$5,478.88	(\$19,775.88)	0.00
11000-1000-52311-4020-001780-1411-00000	Instruction-Health and Medical Premiums	\$227.25	\$0.00	\$1,596.42	\$486.16	(\$2,082.58)	0.00
11000-1000-52311-4020-001780-1416-00000	Instruction-Health and Medical Premiums	\$1,310.67	\$0.00	\$7,086.01	\$3,404.48	(\$10,490.49)	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	\$2,025.00	\$7.05	\$0.00	\$2,017.95	0.34
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$24.57	\$0.00	\$162.93	\$66.83	(\$229.76)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$31.56	\$0.00	\$174.36	\$88.58	(\$262.94)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$15.78	\$0.00	\$87.18	\$46.78	(\$133.96)	0.00
11000-1000-52312-4010-001780-1411-00000	Instruction-Life	\$136.45	\$0.00	\$765.49	\$372.53	(\$1,138.02)	0.00
11000-1000-52312-4010-001780-1413-00000	Instruction-Life	\$15.78	\$0.00	\$87.18	\$39.45	(\$126.63)	0.00
11000-1000-52312-4020-001780-1411-00000	Instruction-Life	\$2.76	\$0.00	\$15.60	\$5.52	(\$21.12)	0.00
11000-1000-52312-4020-001780-1416-00000	Instruction-Life	\$7.89	\$0.00	\$41.82	\$20.48	(\$62.30)	0.00
11000-1000-52312-4025-001780-1412-00000	Instruction-Life	\$10.77	\$0.00	\$62.74	\$31.07	(\$93.81)	0.00
11000-1000-52312-4025-001780-1422-00000	Instruction-Life	\$6.93	\$0.00	\$35.26	\$18.48	(\$53.74)	0.00
11000-1000-52312-4025-001780-1712-00000	Instruction-Life	\$15.78	\$0.00	\$87.18	\$46.78	(\$133.96)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,363.00	\$0.00	\$0.00	\$10,363.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$48.38	\$0.00	\$281.21	\$131.60	(\$412.81)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$83.40	\$0.00	\$472.60	\$194.60	(\$667.20)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$25.74	\$0.00	\$145.86	\$77.22	(\$223.08)	0.00
11000-1000-52313-4010-001780-1411-00000	Instruction-Dental	\$504.95	\$0.00	\$3,216.75	\$1,425.72	(\$4,642.47)	0.00

11000-1000-52313-4010-001780-1413-00000	Instruction-Dental	\$102.72	\$0.00	\$644.08	\$248.26	(\$892.34)	0.00
11000-1000-52313-4020-001780-1411-00000	Instruction-Dental	\$10.54	\$0.00	\$73.01	\$21.76	(\$94.77)	0.00
11000-1000-52313-4020-001780-1416-00000	Instruction-Dental	\$48.99	\$0.00	\$266.71	\$127.28	(\$393.99)	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	\$1,662.00	\$0.00	\$0.00	\$1,662.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$31.96	\$15.04	(\$47.00)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.80	\$0.00	\$78.20	\$32.20	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$5.64	\$0.00	\$31.96	\$16.92	(\$48.88)	0.00
11000-1000-52314-4010-001780-1411-00000	Instruction-Vision	\$72.07	\$0.00	\$493.12	\$205.14	(\$698.26)	0.00
11000-1000-52314-4010-001780-1413-00000	Instruction-Vision	\$18.36	\$0.00	\$114.20	\$44.72	(\$158.92)	0.00
11000-1000-52314-4020-001780-1411-00000	Instruction-Vision	\$1.24	\$0.00	\$10.84	\$2.72	(\$13.56)	0.00
11000-1000-52314-4020-001780-1416-00000	Instruction-Vision	\$9.45	\$0.00	\$51.47	\$24.56	(\$76.03)	0.00
11000-1000-52314-4025-001780-1412-00000	Instruction-Vision	\$12.72	\$0.00	\$72.08	\$38.16	(\$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	\$1,936.00	\$0.00	\$0.00	\$1,936.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$23.01	\$0.00	\$129.72	\$61.36	(\$191.08)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$10.38	\$0.00	\$58.58	\$24.22	(\$82.80)	0.00
11000-1000-52315-4010-001780-1411-00000	Instruction-Disability	\$198.38	\$0.00	\$1,147.79	\$525.02	(\$1,672.81)	0.00
11000-1000-52315-4010-001780-1413-00000	Instruction-Disability	\$50.19	\$0.00	\$282.89	\$126.36	(\$409.25)	0.00
11000-1000-52315-4020-001780-1411-00000	Instruction-Disability	\$2.65	\$0.00	\$12.44	\$4.48	(\$16.92)	0.00
11000-1000-52315-4025-001780-1412-00000	Instruction-Disability	\$27.02	\$0.00	\$153.09	\$81.17	(\$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
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer	\$7.11	\$0.00	\$21.31	\$7.05	(\$28.36)	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	\$9.20	\$0.00	\$27.60	\$9.20	(\$36.80)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-52720-4010-001780-1411-00000	Instruction-Workers Compensation Employer	\$39.70	\$0.00	\$120.83	\$39.98	(\$160.81)	0.00
11000-1000-52720-4010-001780-1413-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$9.20	\$4.60	(\$13.80)	0.00

11000-1000-52720-4020-001780-1411-00000	Instruction-Workers Compensation Employer	\$0.95	\$0.00	\$2.42	\$0.60	(\$3.02)	0.00
11000-1000-52720-4020-001780-1416-00000	Instruction-Workers Compensation Employer	\$2.30	\$0.00	\$6.69	\$2.24	(\$8.93)	0.00
11000-1000-52720-4025-001780-1412-00000	Instruction-Workers Compensation Employer	\$3.14	\$0.00	\$9.32	\$3.14	(\$12.46)	0.00
11000-1000-52720-4025-001780-1422-00000	Instruction-Workers Compensation Employer	\$2.02	\$0.00	\$4.90	\$2.02	(\$6.92)	0.00
11000-1000-52720-4025-001780-1712-00000	Instruction-Workers Compensation Employer	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$20,000.00	\$99.00	\$279.00	\$19,622.00	0.49
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	\$440.00	\$35,000.00	\$4,640.00	\$5,040.00	\$25,320.00	13.25
11000-1000-55915-4020-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$1,980.00	\$1,419.00	\$561.00	\$0.00	71.66
11000-1000-56112-1010-001780-0000-00000	Instruction-Other Textbooks	\$0.00	\$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	\$722.76	\$25,000.00	\$8,351.04	\$5,958.21	\$10,690.75	33.40
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	\$7,292.31	\$63,200.00	\$43,753.86	\$19,446.14	\$0.00	69.23
11000-2100-51100-0000-001780-1215-00000	Support Services-Students-Salaries Expense	\$1,080.00	\$7,054.00	\$6,750.00	\$0.00	\$304.00	95.69
11000-2100-51100-0000-001780-1216-00000	Support Services-Students-Salaries Expense	\$3,324.99	\$26,600.00	\$19,949.94	\$6,650.06	\$0.00	74.99
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$3,634.62	\$31,500.00	\$21,807.72	\$9,692.28	\$0.00	69.23
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compe	\$1,287.69	\$11,160.00	\$7,649.22	\$3,510.78	\$0.00	68.54
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compe	\$461.55	\$4,000.00	\$2,769.30	\$1,230.70	\$0.00	69.23
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	\$1,214.07	\$0.00	\$7,273.54	\$3,248.40	(\$10,521.94)	0.00
11000-2100-52111-0000-001780-1216-00000	Support Services-Students-Educational Retir	\$470.49	\$0.00	\$2,822.94	\$940.96	(\$3,763.90)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retir	\$579.60	\$0.00	\$3,477.60	\$1,593.44	(\$5,071.04)	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	\$171.60	\$0.00	\$1,028.06	\$459.13	(\$1,487.19)	0.00
11000-2100-52112-0000-001780-1216-00000	Support Services-Students-ERA - Retiree He	\$66.51	\$0.00	\$399.06	\$132.98	(\$532.04)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree He	\$81.93	\$0.00	\$491.58	\$225.20	(\$716.78)	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	\$457.02	\$0.00	\$2,780.55	\$1,222.81	(\$4,003.36)	0.00
11000-2100-52210-0000-001780-1215-00000	Support Services-Students-FICA Payments	\$66.96	\$0.00	\$418.51	\$0.00	(\$418.51)	0.00

11000-2100-52210-0000-001780-1216-00000	Support Services-Students-FICA Payments	\$206.16	\$0.00	\$1,236.96	\$412.21	(\$1,649.17)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$216.73	\$0.00	\$1,314.12	\$673.19	(\$1,987.31)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Paymer	\$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 Paymer	\$106.89	\$0.00	\$650.26	\$286.00	(\$936.26)	0.00
11000-2100-52220-0000-001780-1215-00000	Support Services-Students-Medicare Paymer	\$15.66	\$0.00	\$97.88	\$0.00	(\$97.88)	0.00
11000-2100-52220-0000-001780-1216-00000	Support Services-Students-Medicare Paymer	\$48.21	\$0.00	\$289.26	\$96.39	(\$385.65)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Paymer	\$50.69	\$0.00	\$307.35	\$157.43	(\$464.78)	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	\$1,560.48	\$0.00	\$8,404.04	\$4,161.28	(\$12,565.32)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medic	\$837.94	\$0.00	\$4,917.18	\$2,167.52	(\$7,084.70)	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	\$7.89	\$0.00	\$41.64	\$21.04	(\$62.68)	0.00
11000-2100-52312-0000-001780-1215-00000	Support Services-Students-Life	\$7.89	\$0.00	\$22.27	\$0.00	(\$22.27)	0.00
11000-2100-52312-0000-001780-1216-00000	Support Services-Students-Life	\$7.89	\$0.00	\$43.59	\$18.13	(\$61.72)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$3.77	\$0.00	\$21.74	\$9.76	(\$31.50)	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	\$76.98	\$0.00	\$417.50	\$205.28	(\$622.78)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$36.85	\$0.00	\$217.78	\$95.28	(\$313.06)	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	\$12.72	\$0.00	\$68.96	\$33.92	(\$102.88)	0.00
11000-2100-52314-0000-001780-1216-00000	Support Services-Students-Vision	\$12.72	\$0.00	\$72.08	\$25.44	(\$97.52)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$6.09	\$0.00	\$36.02	\$15.76	(\$51.78)	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	\$13.10	\$0.00	\$77.07	\$33.92	(\$110.99)	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	\$2.30	\$0.00	\$6.69	\$2.30	(\$8.99)	0.00
11000-2100-52720-0000-001780-1215-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
11000-2100-52720-0000-001780-1216-00000	Support Services-Students-Workers Compen	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compen	\$1.08	\$0.00	\$3.41	\$1.07	(\$4.48)	0.00
11000-2100-53211-4025-001780-0000-00000	Support Services-Students-Diagnosticians - C	\$970.88	\$15,000.00	\$8,859.24	\$2,292.85	\$3,847.91	59.06

11000-2100-53212-4025-001780-0000-00000	Support Services-Students-Speech Therapist	\$4,228.70	\$27,112.00	\$31,340.47	\$0.00	(\$4,228.47)	115.59
11000-2100-53213-4025-001780-0000-00000	Support Services-Students-Occupational The	\$1,680.15	\$11,000.00	\$11,194.65	\$0.00	(\$194.65)	101.76
11000-2100-53214-4025-001780-0000-00000	Support Services-Students-Physical/Recreati	\$373.35	\$7,000.00	\$1,657.15	\$2,862.85	\$2,480.00	23.67
11000-2100-53215-4025-001780-0000-00000	Support Services-Students-Psychologists/Co	\$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 - Co	\$83.97	\$1,000.00	\$83.97	\$316.03	\$600.00	8.39
11000-2100-53218-4025-001780-0000-00000	Support Services-Students-Specialists - Cont	\$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 Dev	\$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 Se	\$1,125.00	\$38,891.00	\$6,517.50	\$4,282.50	\$28,091.00	16.75
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 S	\$3,775.63	\$46,625.00	\$33,621.09	\$13,256.30	(\$252.39)	72.10
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Sal	\$11,901.51	\$103,147.00	\$79,343.40	\$23,803.10	\$0.50	76.92
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Edu	\$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-Edu	\$1,684.05	\$0.00	\$11,227.01	\$3,368.24	(\$14,595.25)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ER	\$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	\$238.02	\$0.00	\$1,586.84	\$476.17	(\$2,063.01)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FIC	\$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-FIC	\$662.94	\$0.00	\$4,449.42	\$1,325.82	(\$5,775.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Me	\$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-Me	\$155.04	\$0.00	\$1,040.56	\$310.07	(\$1,350.63)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Hea	\$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-Hea	\$1,560.48	\$0.00	\$9,765.28	\$3,120.96	(\$12,886.24)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$7.89	\$0.00	\$48.29	\$15.78	(\$64.07)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Der	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Der	\$76.98	\$0.00	\$487.54	\$153.96	(\$641.50)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vis	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vis	\$12.72	\$0.00	\$80.56	\$25.44	(\$106.00)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Une	\$0.00	\$80.00	\$18.63	\$0.00	\$61.37	23.28
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Wo	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Wo	\$2.30	\$0.00	\$6.90	\$2.30	(\$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	\$0.00	\$1,087.36	92.23
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Leg	\$704.84	\$22,000.00	\$12,523.55	\$3,617.43	\$5,859.02	56.92
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Oth	\$978.85	\$11,000.00	\$4,894.25	\$3,629.66	\$2,476.09	44.49
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	\$10,023.24	\$86,869.00	\$66,821.60	\$20,046.48	\$0.92	76.92
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Sala	\$6,620.53	\$56,508.00	\$42,933.15	\$12,796.71	\$778.14	75.97
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	\$1,418.28	\$0.00	\$9,808.95	\$2,836.56	(\$12,645.51)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educ	\$936.81	\$0.00	\$6,358.06	\$2,093.76	(\$8,451.82)	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	\$200.46	\$0.00	\$1,386.40	\$400.92	(\$1,787.32)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA	\$132.39	\$0.00	\$898.52	\$295.95	(\$1,194.47)	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	\$591.81	\$0.00	\$4,112.02	\$1,183.62	(\$5,295.64)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA	\$408.04	\$0.00	\$2,770.46	\$919.97	(\$3,690.43)	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	\$138.42	\$0.00	\$961.76	\$276.84	(\$1,238.60)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Med	\$95.44	\$0.00	\$647.99	\$215.15	(\$863.14)	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	\$557.31	\$0.00	\$3,487.59	\$1,114.62	(\$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	\$7.89	\$0.00	\$48.29	\$15.78	(\$64.07)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$15.78	\$0.00	\$96.58	\$33.91	(\$130.49)	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	\$48.99	\$0.00	\$310.27	\$97.98	(\$408.25)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dent	\$48.99	\$0.00	\$310.27	\$114.31	(\$424.58)	0.00

11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Visi	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Visi	\$5.64	\$0.00	\$35.72	\$11.28	(\$47.00)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Visi	\$9.45	\$0.00	\$59.85	\$22.05	(\$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	\$37.79	\$0.00	\$238.11	\$75.61	(\$313.72)	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	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Wor	\$4.60	\$0.00	\$13.80	\$4.60	(\$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	\$5,500.00	\$1,154.19	\$0.00	\$4,345.81	20.98
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Othe	\$425.75	\$5,000.00	\$3,406.00	\$851.50	\$742.50	68.12
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	\$11.58	\$2,500.00	\$292.35	\$0.00	\$2,207.65	11.69
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$9,090.48	\$78,785.00	\$60,603.20	\$18,180.84	\$0.96	76.92
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$576.93	\$5,000.00	\$3,846.20	\$1,153.80	\$0.00	76.92
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	\$1,367.94	\$0.00	\$9,119.60	\$2,735.86	(\$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	\$193.35	\$0.00	\$1,289.00	\$386.70	(\$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	\$526.99	\$0.00	\$3,542.28	\$1,029.75	(\$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	\$123.24	\$0.00	\$828.41	\$240.83	(\$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	\$1,560.48	\$0.00	\$9,765.28	\$3,641.12	(\$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	\$7.89	\$0.00	\$48.29	\$18.13	(\$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	\$76.98	\$0.00	\$487.54	\$179.62	(\$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	\$12.72	\$0.00	\$80.56	\$29.68	(\$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	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$2,500.00	\$490.00	\$300.00	\$1,710.00	19.60
11000-2500-53414-0000-001780-0000-00000	Central Services-Other Services	\$0.00	\$3,300.00	\$271.42	\$2,745.00	\$283.58	8.22
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$202.25	\$3,133.00	\$1,383.23	\$1,944.00	(\$194.23)	44.15
11000-2500-54630-0000-001780-0000-00000	Central Services-Rentals - Computers and R	\$0.00	\$130.00	\$0.00	\$128.97	\$1.03	0.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.95	\$5,000.00	\$119.21	\$51.42	\$4,829.37	2.38
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$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	\$0.00	\$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	\$145.00	\$900.00	\$50.00	\$0.00	\$850.00	5.55
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$2,837.79	\$57,000.00	\$33,364.41	\$16,635.59	\$7,000.00	58.53
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Ga	\$316.53	\$3,100.00	\$1,687.90	\$1,338.70	\$73.40	54.44
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sev	\$436.71	\$7,000.00	\$3,845.86	\$3,154.14	\$0.00	54.94
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communic	\$1,988.34	\$30,000.00	\$19,912.69	\$4,919.51	\$5,167.80	66.37
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - La	\$12,456.42	\$149,249.00	\$124,332.20	\$24,912.84	\$3.96	83.30
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - C	\$867.78	\$12,000.00	\$7,956.43	\$2,801.71	\$1,241.86	66.30
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	\$4,109.68	\$62,804.00	\$38,935.91	\$28,390.37	(\$4,522.28)	61.99
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$477.96	\$10,000.00	\$1,861.74	\$91.59	\$8,046.67	18.61
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
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0
Sub Total		\$389,811.29	\$4,114,567.00	\$2,676,122.97	\$1,066,518.58	\$371,925.45	65.04

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							
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[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	\$4,147.20	\$143,290.00	\$27,357.98	\$2,892.38	\$113,039.64	19.09
Sub Total		\$4,147.20	\$143,290.00	\$27,357.98	\$2,892.38	\$113,039.64	19.09

Element							
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[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	\$0.00	\$498.00	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
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	\$0.00	\$3,702.00	0

Element							
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[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	\$7,322.01	\$63,900.00	\$46,763.20	\$17,420.42	(\$283.62)	73.18
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	\$827.31	\$0.00	\$6,408.20	\$1,908.39	(\$8,316.59)	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	\$116.91	\$0.00	\$905.77	\$269.67	(\$1,175.44)	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	\$453.96	\$0.00	\$2,899.27	\$1,077.02	(\$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	\$106.17	\$0.00	\$678.04	\$251.90	(\$929.94)	0.00
24101-1000-52312-1010-001780-1411-00000	Instruction-Life	\$13.92	\$0.00	\$45.43	\$38.96	(\$84.39)	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	\$6.36	\$0.00	\$10.11	\$6.56	(\$16.67)	0.00
24101-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,535.00	\$1,368.00	\$0.00	\$167.00	89.12
24101-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Dev	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0
24101-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$569.70	\$0.00	-\$569.70	0
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		\$8,846.64	\$84,009.00	\$59,647.72	\$20,972.92	\$3,388.36	71

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	\$5,429.16	\$45,243.00	\$30,765.24	\$14,477.76	\$0.00	68.00
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	\$768.21	\$0.00	\$4,353.19	\$2,048.69	(\$6,401.88)	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	\$108.57	\$0.00	\$615.23	\$289.69	(\$904.92)	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	\$336.60	\$0.00	\$1,907.40	\$897.59	(\$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	\$78.72	\$0.00	\$446.08	\$209.92	(\$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	\$5.97	\$0.00	\$31.17	\$15.92	(\$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
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer	\$1.74	\$0.00	\$5.22	\$1.74	-\$6.96	0
Sub Total		\$6,728.97	\$56,163.00	\$38,123.53	\$17,941.31	\$98.16	67.88

Element

[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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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)	\$16,731.00	\$55,219.00	\$34,850.52	\$0.00	\$20,368.48	63.11
24301-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Con	\$210.00	\$4,740.00	\$720.00	\$4,020.00	\$0.00	15.18
24301-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General S	\$0.00	\$10,219.00	\$9,896.19	\$8,928.94	-\$8,606.13	96.84
Sub Total		\$16,941.00	\$70,178.00	\$45,466.71	\$12,948.94	\$11,762.35	64.79

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	0.00

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	0.00

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	0.00
Sub Total		\$0.00	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0.00

Element

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56	\$0.00	\$108.00	\$21.01	\$0.00	\$86.99	19.45
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Dig	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	0.00
Sub Total		\$0.00	\$1,812.00	\$21.01	\$0.00	\$1,790.99	1.16

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	0.00

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplie	\$0.00	\$3,510.00	\$0.00	\$150.00	\$3,360.00	0.00
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	\$264,665.00	\$52,933.00	\$0.00	83.33
Sub Total		\$26,466.50	\$317,598.00	\$264,665.00	\$52,933.00	\$0.00	83.33

Element							
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[Fund] 31400 - Special Capital Outlay-State							
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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	0.00

Element							
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[Fund] 31600 - Capital Improvements HB-33							
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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	\$28.27	\$3,106.00	\$1,969.98	\$0.00	\$1,136.02	63.42
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$292,308.00	\$100,235.01	\$96,810.10	\$95,262.89	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		\$28.27	\$1,907,309.00	\$1,581,648.70	\$96,810.10	\$228,850.20	82.93

Element							
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[Fund] 31701 - Capital Improvements SB-9 Local							
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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	\$14.23	\$1,573.00	\$994.92	\$0.00	\$578.08	63.24
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$525,796.00	\$0.00	\$0.00	\$525,796.00	0
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$7,090.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00	100
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		\$7,104.23	\$599,570.00	\$66,638.14	\$0.00	\$532,931.86	11.11

Element							
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[Fund] 31703 - SB-9 State Match Cash							
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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		\$460,074.10	\$7,430,336.00	\$4,766,171.76	\$1,271,167.23	\$1,392,997.01	64.14