

Expenditure Report - June 2020

Cycle: FY2020; Begin Date: 06/01/2020; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Object; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/7/2020 12:36:32 PM

Element							
[Fund] 11000 - Operational							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$0.00	\$25,000.00	\$19,204.35	\$0.00	\$5,795.65	76.81
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$166,650.73	\$1,144,290.00	\$1,112,612.14	\$0.00	\$31,677.86	97.23
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$17,553.88	\$114,100.00	\$114,100.00	\$0.00	\$0.00	100.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$12,647.68	\$79,521.00	\$77,336.70	\$0.00	\$2,184.30	97.25
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$17,400.00	\$113,100.00	\$113,100.00	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$5,611.64	\$50,103.00	\$40,333.99	\$0.00	\$9,769.01	80.50
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$3,938.36	\$25,600.00	\$25,600.00	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$6,720.04	\$46,771.00	\$43,232.48	\$0.00	\$3,538.52	92.43
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$15,980.64	\$155,394.00	\$148,620.13	\$0.00	\$6,773.87	95.64
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$877.54	\$12,705.00	\$12,705.00	\$0.00	\$0.00	100.00
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$337.50	\$0.00	\$662.50	33.75
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$2,095.47	\$4,879.00	\$5,697.83	\$0.00	(\$818.83)	116.78
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$1,485.30	\$12,855.00	\$12,855.00	\$0.00	\$0.00	100.00
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,684.10	\$12,380.00	\$11,016.65	\$0.00	\$1,363.35	88.98
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$504.60	\$3,280.00	\$3,280.12	\$0.00	(\$0.12)	100.00
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$336.02	\$3,276.00	\$2,184.02	\$0.00	\$1,091.98	66.66
11000-1000-51300-9000-001780-1618-00000	Instruction-Additional Compensation	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$17,033.00	\$17,032.50	\$0.00	\$0.50	99.99
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$248,904.00	\$0.00	\$0.00	\$248,904.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,190.55	\$0.00	(\$1,190.55)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$25,842.35	\$0.00	\$178,464.53	\$0.00	(\$178,464.53)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$2,608.06	\$0.00	\$17,943.00	\$0.00	(\$17,943.00)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$2,086.15	\$0.00	\$11,630.48	\$0.00	(\$11,630.48)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$2,672.26	\$0.00	\$17,822.60	\$0.00	(\$17,822.60)	0.00

11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,032.68	\$0.00	\$7,266.38	\$0.00	(\$7,266.38)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$628.69	\$0.00	\$4,086.65	\$0.00	(\$4,086.65)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$998.40	\$0.00	\$6,426.21	\$0.00	(\$6,426.21)	0.00
11000-1000-52111-9000-001780-1618-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$113.20	\$0.00	(\$113.20)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,493.50	\$0.00	(\$2,493.50)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,160.00	\$0.00	\$0.00	\$37,160.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$168.28	\$0.00	(\$168.28)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$3,652.69	\$0.00	\$25,224.93	\$0.00	(\$25,224.93)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$368.64	\$0.00	\$2,536.16	\$0.00	(\$2,536.16)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.75	\$0.00	(\$6.75)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$294.87	\$0.00	\$1,660.71	\$0.00	(\$1,660.71)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$377.69	\$0.00	\$2,518.93	\$0.00	(\$2,518.93)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$145.71	\$0.00	\$1,026.68	\$0.00	(\$1,026.68)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$88.87	\$0.00	\$577.71	\$0.00	(\$577.71)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$141.12	\$0.00	\$908.32	\$0.00	(\$908.32)	0.00
11000-1000-52112-9000-001780-1618-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$352.65	\$0.00	(\$352.65)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$95,695.00	\$0.00	\$0.00	\$95,695.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,190.68	\$0.00	(\$1,190.68)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$8,925.95	\$0.00	\$62,554.44	\$0.00	(\$62,554.44)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$974.15	\$0.00	\$6,864.98	\$0.00	(\$6,864.98)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$20.93	\$0.00	(\$20.93)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$909.74	\$0.00	\$5,137.14	\$0.00	(\$5,137.14)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$1,133.31	\$0.00	\$7,584.78	\$0.00	(\$7,584.78)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$717.24	\$0.00	\$3,350.53	\$0.00	(\$3,350.53)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$261.39	\$0.00	\$1,706.35	\$0.00	(\$1,706.35)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$437.44	\$0.00	\$2,815.59	\$0.00	(\$2,815.59)	0.00
11000-1000-52210-9000-001780-1618-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$46.40	\$0.00	(\$46.40)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,107.61	\$0.00	(\$1,107.61)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$23,941.00	\$0.00	\$0.00	\$23,941.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$278.49	\$0.00	(\$278.49)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$2,087.48	\$0.00	\$14,689.32	\$0.00	(\$14,689.32)	0.00

11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$227.84	\$0.00	\$1,605.58	\$0.00	(\$1,605.58)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$212.77	\$0.00	\$1,201.47	\$0.00	(\$1,201.47)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$265.04	\$0.00	\$1,773.81	\$0.00	(\$1,773.81)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$162.27	\$0.00	\$778.11	\$0.00	(\$778.11)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$61.15	\$0.00	\$399.21	\$0.00	(\$399.21)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$102.32	\$0.00	\$658.58	\$0.00	(\$658.58)	0.00
11000-1000-52220-9000-001780-1618-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$10.85	\$0.00	(\$10.85)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$259.04	\$0.00	(\$259.04)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$121,358.00	\$0.00	\$0.00	\$121,358.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$14,218.01	\$0.00	\$84,674.52	\$0.00	(\$84,674.52)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$3,611.56	\$0.00	\$21,568.76	\$0.00	(\$21,568.76)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52311-1020-001780-1411-00000	Instruction-Health and Medical Premiums	\$866.88	\$0.00	\$5,177.14	\$0.00	(\$5,177.14)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$1,188.84	\$0.00	\$3,344.90	\$0.00	(\$3,344.90)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$327.88	\$0.00	\$1,962.36	\$0.00	(\$1,962.36)	0.00
11000-1000-52311-9000-001780-1621-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$519.82	\$0.00	(\$519.82)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$192.40	\$0.00	\$1,195.60	\$0.00	(\$1,195.60)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$18.80	\$0.00	\$112.80	\$0.00	(\$112.80)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$37.60	\$0.00	\$209.15	\$0.00	(\$209.15)	0.00
11000-1000-52312-1020-001780-1411-00000	Instruction-Life	\$18.80	\$0.00	\$112.80	\$0.00	(\$112.80)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$4.37	\$0.00	\$39.79	\$0.00	(\$39.79)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$4.71	\$0.00	\$28.31	\$0.00	(\$28.31)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$18.80	\$0.00	\$112.80	\$0.00	(\$112.80)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$8,258.00	\$0.00	\$0.00	\$8,258.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$795.36	\$0.00	\$4,741.76	\$0.00	(\$4,741.76)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$167.96	\$0.00	\$1,003.78	\$0.00	(\$1,003.78)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$111.20	\$0.00	\$296.30	\$0.00	(\$296.30)	0.00
11000-1000-52313-1020-001780-1411-00000	Instruction-Dental	\$34.32	\$0.00	\$205.10	\$0.00	(\$205.10)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$50.79	\$0.00	\$118.99	\$0.00	(\$118.99)	0.00

11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$8.59	\$0.00	\$51.39	\$0.00	(\$51.39)	0.00
11000-1000-52313-9000-001780-1621-00000	Instruction-Dental	\$0.00	\$0.00	\$50.92	\$0.00	(\$50.92)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$126.72	\$0.00	\$758.33	\$0.00	(\$758.33)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$29.56	\$0.00	\$177.36	\$0.00	(\$177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$18.40	\$0.00	\$110.40	\$0.00	(\$110.40)	0.00
11000-1000-52314-1020-001780-1411-00000	Instruction-Vision	\$7.52	\$0.00	\$45.12	\$0.00	(\$45.12)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$19.44	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$3.76	\$0.00	\$22.56	\$0.00	(\$22.56)	0.00
11000-1000-52314-9000-001780-1621-00000	Instruction-Vision	\$0.00	\$0.00	\$8.84	\$0.00	(\$8.84)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,271.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$263.12	\$0.00	\$1,504.77	\$0.00	(\$1,504.77)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$66.16	\$0.00	\$381.01	\$0.00	(\$381.01)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$13.72	\$0.00	\$80.37	\$0.00	(\$80.37)	0.00
11000-1000-52315-9000-001780-1621-00000	Instruction-Disability	\$0.00	\$0.00	\$11.47	\$0.00	(\$11.47)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$3,023.00	\$3,022.78	\$0.00	\$0.22	99.99
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$26,507.00	\$26,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$308.00	(\$12.90)	\$0.00	\$320.90	-4.18
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$47.08	\$0.00	\$195.22	\$0.00	(\$195.22)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$34.50	\$0.00	(\$34.50)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	(\$2.30)	\$0.00	\$2.50	\$0.00	(\$2.50)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$6,800.00	\$19,848.00	\$19,847.99	\$0.00	\$0.01	99.99
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$7,450.00	\$5,940.59	\$0.00	\$1,509.41	79.73
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$38,045.00	\$18,813.00	\$0.00	\$19,232.00	49.44
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$803.00	\$802.50	\$0.00	\$0.50	99.93
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$20,795.00	\$14,854.66	\$0.00	\$5,940.34	71.43

11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$65.73	\$0.00	\$638.27	9.33
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries	\$9,615.30	\$62,500.00	\$62,500.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries	\$4,792.24	\$31,150.00	\$31,150.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$1,403.88	\$9,125.00	\$9,125.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$854.87	\$6,270.00	\$5,557.37	\$0.00	\$712.63	88.63
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,251.00	\$0.00	\$0.00	\$15,251.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$1,559.23	\$0.00	\$10,134.96	\$0.00	(\$10,134.96)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$799.05	\$0.00	\$5,193.99	\$0.00	(\$5,193.99)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$220.40	\$0.00	\$1,432.60	\$0.00	(\$1,432.60)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$112.95	\$0.00	\$734.23	\$0.00	(\$734.23)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$6,761.00	\$0.00	\$0.00	\$6,761.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$588.15	\$0.00	\$3,893.08	\$0.00	(\$3,893.08)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$298.26	\$0.00	\$1,968.01	\$0.00	(\$1,968.01)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$137.56	\$0.00	\$910.48	\$0.00	(\$910.48)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$69.75	\$0.00	\$460.27	\$0.00	(\$460.27)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,962.88	\$0.00	\$11,722.62	\$0.00	(\$11,722.62)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$1,167.39	\$0.00	\$6,696.28	\$0.00	(\$6,696.28)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$9.40	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$5.00	\$0.00	\$28.75	\$0.00	(\$28.75)	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	\$102.64	\$0.00	\$613.40	\$0.00	(\$613.40)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$54.40	\$0.00	\$312.16	\$0.00	(\$312.16)	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	\$16.96	\$0.00	\$101.76	\$0.00	(\$101.76)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$9.00	\$0.00	\$51.75	\$0.00	(\$51.75)	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	\$19.16	\$0.00	\$106.30	\$0.00	(\$106.30)	0.00

11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$160.00	\$86.29	\$0.00	\$73.71	53.93
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation-Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation-Employer's Fee	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation-Employer's Fee	\$1.22	\$0.00	\$4.88	\$0.00	(\$4.88)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$140.00	\$14,000.00	\$13,577.36	\$0.00	\$422.64	96.98
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$765.00	\$26,883.00	\$26,882.50	\$0.00	\$0.50	99.99
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$225.00	\$11,000.00	\$9,780.00	\$0.00	\$1,220.00	88.90
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists	\$52.50	\$12,415.00	\$5,515.50	\$0.00	\$6,899.50	44.42
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$16,500.00	\$11,633.40	\$0.00	\$4,866.60	70.50
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$357.51	\$0.00	\$1,642.49	17.87
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$55,730.00	\$41,209.71	\$0.00	\$14,520.29	73.94
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$1,082.05	\$36,597.00	\$30,819.73	\$0.00	\$5,777.27	84.21
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00	15.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$734.00	\$4,555.00	\$3,631.17	\$0.00	\$923.83	79.71
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$6,832.10	\$40,993.00	\$40,992.60	\$0.00	\$0.40	99.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salary Expenses	\$7,485.12	\$97,308.00	\$97,308.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$1,059.14	\$0.00	\$13,750.34	\$0.00	(\$13,750.34)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-EDA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-EDA - Retiree Health	\$149.70	\$0.00	\$1,946.10	\$0.00	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$416.53	\$0.00	\$5,467.27	\$0.00	(\$5,467.27)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicaid Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicaid Payments	\$97.42	\$0.00	\$1,278.66	\$0.00	(\$1,278.66)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$981.44	\$0.00	\$11,667.96	\$0.00	(\$11,667.96)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00

11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$51.32	\$0.00	\$610.96	\$0.00	(\$610.96)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$101.76	\$0.00	(\$101.76)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$86.00	\$85.66	\$0.00	\$0.34	99.60
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employers Fee	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$276.12	\$0.00	\$723.88	27.61
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$12,653.74	\$0.00	\$346.26	97.33
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$542.19	\$14,000.00	\$11,696.03	\$0.00	\$2,303.97	83.54
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,678.01	\$10,750.00	\$10,697.36	\$0.00	\$52.64	99.51
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$200.00	\$172.60	\$0.00	\$27.40	86.30
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Based Training	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$445.00	\$395.46	\$0.00	\$49.54	88.86
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expenses	\$6,634.45	\$86,008.00	\$86,008.00	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expenses	\$4,458.00	\$57,952.00	\$57,952.32	\$0.00	(\$0.32)	100.00
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$20,556.00	\$0.00	\$0.00	\$20,556.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$938.78	\$0.00	\$12,578.70	\$0.00	(\$12,578.70)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$630.81	\$0.00	\$8,189.05	\$0.00	(\$8,189.05)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-EDA - Retiree Health	\$0.00	\$2,909.00	\$0.00	\$0.00	\$2,909.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-EDA - Retiree Health	\$132.68	\$0.00	\$1,780.05	\$0.00	(\$1,780.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-EDA - Retiree Health	\$89.16	\$0.00	\$1,159.08	\$0.00	(\$1,159.08)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$392.46	\$0.00	\$5,293.70	\$0.00	(\$5,293.70)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$274.79	\$0.00	\$3,504.54	\$0.00	(\$3,504.54)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$91.78	\$0.00	\$1,237.98	\$0.00	(\$1,237.98)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$64.27	\$0.00	\$819.75	\$0.00	(\$819.75)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$350.52	\$0.00	\$4,167.20	\$0.00	(\$4,167.20)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$0.00	\$1,713.56	\$0.00	(\$1,713.56)	0.00

11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$7.05	\$0.00	\$110.45	\$0.00	(\$110.45)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$388.84	\$0.00	(\$388.84)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$32.66	\$0.00	\$388.84	\$0.00	(\$388.84)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$45.12	\$0.00	(\$45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$75.60	\$0.00	(\$75.60)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$24.95	\$0.00	\$281.05	\$0.00	(\$281.05)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$261.00	\$260.82	\$0.00	\$0.18	99.93
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$2.30	\$0.00	\$16.10	\$0.00	(\$16.10)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$163.68	\$0.00	\$836.32	16.36
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$5,423.00	\$2,368.91	\$0.00	\$3,054.09	43.68
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,003.00	\$5,002.60	\$0.00	\$0.40	99.99
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,825.00	\$4,824.60	\$0.00	\$0.40	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$2,500.00	\$1,582.82	\$0.00	\$917.18	63.31
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$6,007.52	\$78,004.00	\$78,004.00	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001780-1220-00000	Central Services-Salaries Expense	\$0.00	\$16,474.00	\$0.00	\$0.00	\$16,474.00	0.00
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.88	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$14,318.00	\$0.00	\$0.00	\$14,318.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$882.73	\$0.00	\$11,446.64	\$0.00	(\$11,446.64)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$124.77	\$0.00	\$1,620.04	\$0.00	(\$1,620.04)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$6,273.00	\$0.00	\$0.00	\$6,273.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$340.96	\$0.00	\$4,477.03	\$0.00	(\$4,477.03)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$79.74	\$0.00	\$1,047.08	\$0.00	(\$1,047.08)	0.00

11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$981.44	\$0.00	\$11,667.96	\$0.00	(\$11,667.96)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$51.32	\$0.00	\$610.96	\$0.00	(\$610.96)	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	\$101.76	\$0.00	(\$101.76)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$154.00	\$88.85	\$0.00	\$65.15	57.69
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employee's Fee	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employee's Fee	\$2.30	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,350.00	\$1,169.33	\$0.00	\$180.67	86.61
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$181.99	\$1,541.00	\$1,540.43	\$0.00	\$0.57	99.96
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.56	\$5,000.00	\$4,878.31	\$0.00	\$121.69	97.56
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$19,451.00	\$19,450.53	\$0.00	\$0.47	99.99
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$3,500.00	\$1,192.84	\$0.00	\$2,307.16	34.08
11000-2600-51300-0000-001780-1614-00000	Operation & Maintenance of Plant-Additional Compensation	\$600.00	\$6,510.00	\$5,940.00	\$0.00	\$570.00	91.24
11000-2600-52111-0000-001780-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$84.90	\$922.00	\$840.55	\$0.00	\$81.45	91.16
11000-2600-52112-0000-001780-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$12.00	\$131.00	\$118.80	\$0.00	\$12.20	90.68
11000-2600-52210-0000-001780-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$37.20	\$404.00	\$368.28	\$0.00	\$35.72	91.15
11000-2600-52220-0000-001780-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$8.70	\$95.00	\$86.09	\$0.00	\$8.91	90.62
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$992.00	\$991.78	\$0.00	\$0.22	99.97
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,481.11	\$45,000.00	\$46,619.17	\$0.00	(\$1,619.17)	103.59
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$24.27	\$3,000.00	\$903.83	\$0.00	\$2,096.17	30.12
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewerage	\$556.21	\$6,352.00	\$6,352.10	\$0.00	(\$0.10)	100.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,525.34	\$25,000.00	\$24,719.66	\$0.00	\$280.34	98.87
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$0.00	\$136,007.00	\$131,155.52	\$0.00	\$4,851.48	96.43
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,785.42	\$11,980.00	\$12,224.85	\$0.00	(\$244.85)	102.04
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$37,116.00	\$37,116.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$4,308.53	\$52,170.00	\$47,003.95	\$0.00	\$5,166.05	90.09

11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General	\$118.97	\$9,000.00	\$7,056.90	\$0.00	\$1,943.10	78.41
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted	\$0.00	\$37,679.00	\$0.00	\$0.00	\$37,679.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$900.00	\$500.00	\$0.00	\$400.00	55.55
Sub Total		\$421,733.88	\$3,793,837.00	\$3,552,937.54	\$0.00	\$240,899.46	93.65

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

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	\$7,749.72	\$131,294.00	\$103,758.94	\$0.00	\$27,535.06	79.02
Sub Total		\$7,749.72	\$131,294.00	\$103,758.94	\$0.00	\$27,535.06	79.03

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	\$99.29	\$597.00	\$99.29	\$0.00	\$497.71	16.63
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	\$568.00	\$400.00	\$0.00	\$168.00	70.42
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$642.00	\$418.00	\$0.00	\$224.00	65.10
23000-1000-53711-0000-001780-0000-00011	Instruction-Other Charges	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	100.00
23000-1000-53711-0000-001780-0000-00012	Instruction-Other Charges	\$0.00	\$2,322.00	\$2,322.00	\$0.00	\$0.00	100.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$2,940.00	\$1,434.29	\$0.00	\$1,505.71	48.78
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	100.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$770.00	\$60.83	\$0.00	\$709.17	7.90
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
Sub Total		\$99.29	\$9,841.00	\$6,139.41	\$0.00	\$3,701.59	62.39

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	\$6,329.52	\$37,692.00	\$37,692.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$5,333.00	\$0.00	\$0.00	\$5,333.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$895.27	\$0.00	\$5,333.00	\$0.00	(\$5,333.00)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$126.78	\$0.00	\$754.00	\$0.00	(\$754.00)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$113.48	\$0.00	\$2,025.00	\$0.00	(\$2,025.00)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$32.01	\$0.00	\$479.00	\$0.00	(\$479.00)	0.00
24106-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	(\$860.96)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9.72	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
24106-1000-52313-2000-001780-1412-00000	Instruction-Dental	(\$42.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52314-2000-001780-1412-00000	Instruction-Vision	(\$15.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$5.75	\$0.00	\$9.00	\$0.00	(\$9.00)	0.00
Sub Total		\$6,593.67	\$46,332.00	\$46,332.00	\$0.00	\$0.00	100.00
Element							
[Fund] 24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	100.00
Element							
[Fund] 24154 - Teacher/Principal Training & Development							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
24154-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0.00

24154-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$778.00	\$0.00	(\$778.00)	0.00
24154-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
24154-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$256.00	\$0.00	\$0.00	\$256.00	0.00
24154-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$256.00	\$0.00	(\$256.00)	0.00
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,048.50	\$18,950.00	\$13,298.50	\$0.00	\$5,651.50	70.17
Sub Total		\$1,048.50	\$25,594.00	\$19,942.50	\$0.00	\$5,651.50	77.92

Element							
[Fund] 24189 - Title IV - Student Support Academic Achievement							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
24189-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$706.00	\$400.00	\$0.00	\$306.00	56.66

Element							
[Fund] 25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$14,187.00	\$201.50	\$0.00	\$13,985.50	1.42
Sub Total		\$0.00	\$14,187.00	\$201.50	\$0.00	\$13,985.50	1.42

Element							
[Fund] 26163 - Golden Apple Foundation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-0000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

Element							
[Fund] 27107 - 2012 GO Bond Student Library Fund CDCC							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio Visual	\$0.00	\$7,800.00	\$2,442.15	\$0.00	\$5,357.85	31.30

Sub Total		\$0.00	\$7,800.00	\$2,442.15	\$0.00	\$5,357.85	31.31

Element

[Fund] 27109 - Instructional Materials GAA of 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$1,010.84	\$3,450.00	\$3,372.55	\$0.00	\$77.45	97.75
27109-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,900.00	\$2,866.75	\$0.00	\$33.25	98.85
27109-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$9,675.00	\$8,086.35	\$0.00	\$1,588.65	83.57
27109-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$17,274.00	\$17,160.70	\$0.00	\$113.30	99.34
Sub Total		\$1,010.84	\$33,299.00	\$31,486.35	\$0.00	\$1,812.65	94.56

Element

[Fund] 27183 - NM Fruit & Vegetables

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27183-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Sub Total		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$458.00	\$0.00	\$0.00	\$458.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$0.00	\$5,318.00	\$750.00	\$0.00	\$4,568.00	14.10

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	\$0.00	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$317,598.00	\$317,598.00	\$0.00	\$0.00	100.00

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.71
Sub Total		\$0.00	\$75,006.00	\$62,792.83	\$0.00	\$12,213.17	83.72

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$904.71	\$1,936.00	\$3,040.97	\$0.00	(\$1,104.97)	157.07
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$9,789.90	\$1,565,414.00	\$78,093.01	\$0.00	\$1,487,320.99	4.98
Sub Total		\$10,694.61	\$1,567,350.00	\$81,133.98	\$0.00	\$1,486,216.02	5.18

Element

[Fund] 31700 - Capital Improvements SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$2,596.00	\$2,596.00	\$0.00	\$0.00	100.00
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00	100.00
Sub Total		\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	100.00

Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$462.04	\$976.00	\$1,538.55	\$0.00	(\$562.55)	157.63
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$349,446.00	\$0.00	\$0.00	\$349,446.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$2,534.40	\$29,474.00	\$22,383.67	\$0.00	\$7,090.33	75.94
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$138.00	\$9,000.00	\$781.31	\$0.00	\$8,218.69	8.68
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$681.05	\$30,571.00	\$8,744.07	\$0.00	\$21,826.93	28.60
Sub Total		\$3,815.49	\$419,467.00	\$33,447.60	\$0.00	\$386,019.40	7.97

Element

[Fund] 31703 - SB-9 State Match Cash

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31703-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Sub Total		\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	0.00
Grand Total		\$455,746.00	\$6,474,610.00	\$4,271,273.80	\$0.00	\$2,203,336.20	65.97