

Expenditures Report - August 2017

Cycle: FY2018; Begin Date: 8/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-000	Instruction-Salaries Expense	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 17,454.54	\$ (19,454.54)	0.00
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 72,941.98	\$ 979,362.00	\$ 72,941.98	\$ 875,304.17	\$ 31,115.85	7.44
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 7,711.42	\$ 100,248.00	\$ 7,711.42	\$ 92,536.87	\$ (0.29)	7.69
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 4,661.52	\$ 60,600.00	\$ 4,661.52	\$ 55,938.48	\$ -	7.69
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 7,813.16	\$ 101,571.00	\$ 7,813.16	\$ 93,757.97	\$ (0.13)	7.69
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 4,741.70	\$ 47,042.00	\$ 4,741.70	\$ 56,900.66	\$ (14,600.36)	10.07
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 40,400.00	\$ 3,107.68	\$ 37,292.32	\$ -	7.69
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 6,626.96	\$ 108,001.00	\$ 6,626.96	\$ 94,835.67	\$ 6,538.37	6.13
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 539.22	\$ 10,007.00	\$ 539.22	\$ 10,470.71	\$ (1,002.93)	5.38
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 186.48	\$ 1,818.00	\$ 186.48	\$ 2,237.52	\$ (606.00)	10.25
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 620.22	\$ 10,247.00	\$ 620.22	\$ 10,642.62	\$ (1,015.84)	6.05
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 368.06	\$ 711.00	\$ 368.06	\$ 4,416.71	\$ (4,073.77)	51.76
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 124.32	\$ 1,212.00	\$ 124.32	\$ 1,491.68	\$ (404.00)	10.25
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 800.00	\$ 2,300.00	\$ 800.00	\$ -	\$ 1,500.00	34.78
11000-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 208,163.00	\$ -	\$ -	\$ 208,163.00	0.00
11000-1000-52111-0000-001780-1612-000	Instruction-Educational Retirement	\$ 278.00	\$ -	\$ 278.00	\$ 2,390.81	\$ (2,668.81)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 11,060.10	\$ -	\$ 11,060.10	\$ 134,782.54	\$ (145,842.64)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,146.84	\$ -	\$ 1,146.84	\$ 14,318.07	\$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 673.86	\$ -	\$ 673.86	\$ 7,975.12	\$ (8,648.98)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,172.24	\$ -	\$ 1,172.24	\$ 14,511.66	\$ (15,683.90)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 710.26	\$ -	\$ 710.26	\$ 8,523.07	\$ (9,233.33)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 449.24	\$ 5,390.88	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000	Instruction-Educational Retirement	\$ 111.20	\$ -	\$ 111.20	\$ -	\$ (111.20)	0.00
11000-1000-52112-0000-001780-0000-000	Instruction-ERA - Retiree Health	\$ -	\$ 28,466.00	\$ -	\$ -	\$ 28,466.00	0.00
11000-1000-52112-0000-001780-1612-000	Instruction-ERA - Retiree Health	\$ 40.00	\$ -	\$ 40.00	\$ 343.90	\$ (383.90)	0.00

11000-1000-52112-1010-001780-1411-000(Instruction-ERA - Retiree Health	\$	1,591.41	\$	-	\$	1,591.41	\$	19,393.38	\$	(20,984.79)	0.00
11000-1000-52112-1010-001780-1413-000(Instruction-ERA - Retiree Health	\$	165.00	\$	-	\$	165.00	\$	2,060.03	\$	(2,225.03)	0.00
11000-1000-52112-1010-001780-1711-000(Instruction-ERA - Retiree Health	\$	96.96	\$	-	\$	96.96	\$	1,147.52	\$	(1,244.48)	0.00
11000-1000-52112-1020-001780-1411-000(Instruction-ERA - Retiree Health	\$	168.66	\$	-	\$	168.66	\$	2,087.97	\$	(2,256.63)	0.00
11000-1000-52112-2000-001780-1412-000(Instruction-ERA - Retiree Health	\$	102.20	\$	-	\$	102.20	\$	1,226.31	\$	(1,328.51)	0.00
11000-1000-52112-2000-001780-1712-000(Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	64.64	\$	775.68	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1711-000(Instruction-ERA - Retiree Health	\$	16.00	\$	-	\$	16.00	\$	-	\$	(16.00)	0.00
11000-1000-52210-0000-001780-0000-000(Instruction-FICA Payments	\$	-	\$	92,844.00	\$	-	\$	-	\$	92,844.00	0.00
11000-1000-52210-0000-001780-1612-000(Instruction-FICA Payments	\$	95.66	\$	-	\$	95.66	\$	783.02	\$	(878.68)	0.00
11000-1000-52210-1010-001780-1411-000(Instruction-FICA Payments	\$	4,541.26	\$	-	\$	4,541.26	\$	56,246.04	\$	(60,787.30)	0.00
11000-1000-52210-1010-001780-1413-000(Instruction-FICA Payments	\$	436.86	\$	-	\$	436.86	\$	5,764.58	\$	(6,201.44)	0.00
11000-1000-52210-1010-001780-1711-000(Instruction-FICA Payments	\$	298.49	\$	-	\$	298.49	\$	3,528.56	\$	(3,827.05)	0.00
11000-1000-52210-1020-001780-1411-000(Instruction-FICA Payments	\$	522.86	\$	-	\$	522.86	\$	6,472.75	\$	(6,995.61)	0.00
11000-1000-52210-2000-001780-1412-000(Instruction-FICA Payments	\$	299.92	\$	-	\$	299.92	\$	3,599.07	\$	(3,898.99)	0.00
11000-1000-52210-2000-001780-1712-000(Instruction-FICA Payments	\$	200.40	\$	-	\$	200.40	\$	2,404.80	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1711-000(Instruction-FICA Payments	\$	49.29	\$	-	\$	49.29	\$	-	\$	(49.29)	0.00
11000-1000-52220-0000-001780-0000-000(Instruction-Medicare Payments	\$	-	\$	21,714.00	\$	-	\$	-	\$	21,714.00	0.00
11000-1000-52220-0000-001780-1612-000(Instruction-Medicare Payments	\$	22.38	\$	-	\$	22.38	\$	183.10	\$	(205.48)	0.00
11000-1000-52220-1010-001780-1411-000(Instruction-Medicare Payments	\$	1,062.06	\$	-	\$	1,062.06	\$	13,154.55	\$	(14,216.61)	0.00
11000-1000-52220-1010-001780-1413-000(Instruction-Medicare Payments	\$	102.16	\$	-	\$	102.16	\$	1,348.12	\$	(1,450.28)	0.00
11000-1000-52220-1010-001780-1711-000(Instruction-Medicare Payments	\$	69.81	\$	-	\$	69.81	\$	825.28	\$	(895.09)	0.00
11000-1000-52220-1020-001780-1411-000(Instruction-Medicare Payments	\$	122.28	\$	-	\$	122.28	\$	1,513.79	\$	(1,636.07)	0.00
11000-1000-52220-2000-001780-1412-000(Instruction-Medicare Payments	\$	70.14	\$	-	\$	70.14	\$	841.64	\$	(911.78)	0.00
11000-1000-52220-2000-001780-1712-000(Instruction-Medicare Payments	\$	46.88	\$	-	\$	46.88	\$	562.56	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1711-000(Instruction-Medicare Payments	\$	11.53	\$	-	\$	11.53	\$	-	\$	(11.53)	0.00
11000-1000-52311-0000-001780-0000-000(Instruction-Health and Medical Premiun	\$	-	\$	177,449.00	\$	-	\$	-	\$	177,449.00	0.00
11000-1000-52311-0000-001780-1612-000(Instruction-Health and Medical Premiun	\$	999.86	\$	-	\$	999.86	\$	11,998.32	\$	(12,998.18)	0.00
11000-1000-52311-1010-001780-1411-000(Instruction-Health and Medical Premiun	\$	8,896.88	\$	-	\$	8,896.88	\$	112,081.70	\$	(120,978.58)	0.00
11000-1000-52311-1010-001780-1413-000(Instruction-Health and Medical Premiun	\$	1,576.84	\$	-	\$	1,576.84	\$	18,922.08	\$	(20,498.92)	0.00
11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premiun	\$	456.06	\$	-	\$	456.06	\$	7,569.60	\$	(8,025.66)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premiun	\$	306.08	\$	-	\$	306.08	\$	3,672.96	\$	(3,979.04)	0.00
11000-1000-52312-0000-001780-0000-000(Instruction-Life	\$	-	\$	1,748.00	\$	-	\$	-	\$	1,748.00	0.00
11000-1000-52312-0000-001780-1612-000(Instruction-Life	\$	4.70	\$	-	\$	4.70	\$	56.40	\$	(61.10)	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life	\$	84.33	\$	-	\$	84.33	\$	1,049.80	\$	(1,134.13)	0.00

11000-1000-52312-1010-001780-1413-000(Instruction-Life	\$	9.40	\$	-	\$	9.40	\$	112.80	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life	\$	14.10	\$	-	\$	14.10	\$	171.55	\$	(185.65)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life	\$	7.66	\$	-	\$	7.66	\$	94.27	\$	(101.93)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life	\$	9.40	\$	-	\$	9.40	\$	110.45	\$	(119.85)	0.00
11000-1000-52313-0000-001780-0000-000(Instruction-Dental	\$	-	\$	20,496.00	\$	-	\$	-	\$	20,496.00	0.00
11000-1000-52313-0000-001780-1612-000(Instruction-Dental	\$	57.04	\$	-	\$	57.04	\$	684.48	\$	(741.52)	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental	\$	528.04	\$	-	\$	528.04	\$	6,866.48	\$	(7,394.52)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental	\$	80.00	\$	-	\$	80.00	\$	960.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental	\$	76.10	\$	-	\$	76.10	\$	913.20	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental	\$	48.88	\$	-	\$	48.88	\$	586.56	\$	(635.44)	0.00
11000-1000-52314-0000-001780-0000-000(Instruction-Vision	\$	-	\$	9,814.00	\$	-	\$	-	\$	9,814.00	0.00
11000-1000-52314-0000-001780-1612-000(Instruction-Vision	\$	9.90	\$	-	\$	9.90	\$	118.80	\$	(128.70)	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision	\$	100.22	\$	-	\$	100.22	\$	1,291.92	\$	(1,392.14)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision	\$	14.78	\$	-	\$	14.78	\$	177.36	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision	\$	14.28	\$	-	\$	14.28	\$	171.36	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision	\$	8.48	\$	-	\$	8.48	\$	101.76	\$	(110.24)	0.00
11000-1000-52315-0000-001780-0000-000(Instruction-Disability	\$	-	\$	2,733.00	\$	-	\$	-	\$	2,733.00	0.00
11000-1000-52315-1010-001780-1411-000(Instruction-Disability	\$	112.08	\$	-	\$	112.08	\$	1,487.78	\$	(1,599.86)	0.00
11000-1000-52315-1010-001780-1413-000(Instruction-Disability	\$	28.77	\$	-	\$	28.77	\$	345.37	\$	(374.14)	0.00
11000-1000-52315-1010-001780-1711-000(Instruction-Disability	\$	13.52	\$	-	\$	13.52	\$	162.24	\$	(175.76)	0.00
11000-1000-52500-0000-001780-0000-000(Instruction-Unemployment Compensation	\$	-	\$	4,968.00	\$	1,100.19	\$	-	\$	3,867.81	22.14
11000-1000-52710-0000-001780-0000-000(Instruction-Workers Compensation Pre	\$	5,755.79	\$	16,350.00	\$	11,511.58	\$	5,754.94	\$	(916.52)	70.40
11000-1000-52720-0000-001780-0000-000(Instruction-Workers Compensation Em	\$	-	\$	285.00	\$	-	\$	-	\$	285.00	0.00
11000-1000-52720-0000-001780-1612-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-1000-52720-1010-001780-1411-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	178.92	\$	(178.92)	0.00
11000-1000-52720-1010-001780-1413-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1711-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	27.60	\$	(27.60)	0.00
11000-1000-52720-1020-001780-1411-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	12.70	\$	(12.70)	0.00
11000-1000-52720-2000-001780-1712-000(Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-1000-53330-1010-001780-0000-000(Instruction-Professional Development	\$	-	\$	2,000.00	\$	-	\$	892.32	\$	1,107.68	0.00
11000-1000-53711-1010-001780-0000-000(Instruction-Other Charges	\$	-	\$	1,000.00	\$	-	\$	179.00	\$	821.00	0.00
11000-1000-55817-1010-001780-0000-000(Instruction-Student Travel	\$	222.00	\$	4,000.00	\$	222.00	\$	225.00	\$	3,553.00	5.55
11000-1000-55915-1010-001780-0000-000(Instruction-Other Contract Services	\$	600.00	\$	45,160.00	\$	600.00	\$	1,900.00	\$	42,660.00	1.32

11000-1000-55915-9000-001780-0000-0000	Instruction-Other Contract Services	\$	560.00	\$	25,000.00	\$	560.00	\$	11,340.00	\$	13,100.00	2.24
11000-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$	2,500.98	\$	11,960.00	\$	2,500.98	\$	6,860.99	\$	2,598.03	20.91
11000-2100-51100-0000-001780-1211-0000	Support Services-Students-Salaries Ex	\$	4,541.72	\$	79,499.00	\$	4,541.72	\$	54,500.71	\$	20,456.57	5.71
11000-2100-51300-0000-001780-1211-0000	Support Services-Students-Additional C	\$	181.66	\$	5,771.00	\$	181.66	\$	5,180.04	\$	409.30	3.14
11000-2100-52111-0000-001780-0000-0000	Support Services-Students-Educational	\$	-	\$	11,853.00	\$	-	\$	-	\$	11,853.00	0.00
11000-2100-52111-0000-001780-1211-0000	Support Services-Students-Educational	\$	656.54	\$	-	\$	656.54	\$	8,295.56	\$	(8,952.10)	0.00
11000-2100-52112-0000-001780-0000-0000	Support Services-Students-ERA - Retir	\$	-	\$	1,705.00	\$	-	\$	-	\$	1,705.00	0.00
11000-2100-52112-0000-001780-1211-0000	Support Services-Students-ERA - Retir	\$	94.46	\$	-	\$	94.46	\$	1,193.56	\$	(1,288.02)	0.00
11000-2100-52210-0000-001780-0000-0000	Support Services-Students-FICA Paym	\$	-	\$	5,287.00	\$	-	\$	-	\$	5,287.00	0.00
11000-2100-52210-0000-001780-1211-0000	Support Services-Students-FICA Paym	\$	278.26	\$	-	\$	278.26	\$	3,593.14	\$	(3,871.40)	0.00
11000-2100-52220-0000-001780-0000-0000	Support Services-Students-Medicare P	\$	-	\$	1,236.00	\$	-	\$	-	\$	1,236.00	0.00
11000-2100-52220-0000-001780-1211-0000	Support Services-Students-Medicare P	\$	65.08	\$	-	\$	65.08	\$	840.35	\$	(905.43)	0.00
11000-2100-52311-0000-001780-0000-0000	Support Services-Students-Health and	\$	-	\$	3,527.00	\$	-	\$	-	\$	3,527.00	0.00
11000-2100-52311-0000-001780-1211-0000	Support Services-Students-Health and	\$	306.08	\$	-	\$	306.08	\$	3,672.96	\$	(3,979.04)	0.00
11000-2100-52312-0000-001780-0000-0000	Support Services-Students-Life	\$	-	\$	113.00	\$	-	\$	-	\$	113.00	0.00
11000-2100-52312-0000-001780-1211-0000	Support Services-Students-Life	\$	4.70	\$	-	\$	4.70	\$	56.40	\$	(61.10)	0.00
11000-2100-52313-0000-001780-0000-0000	Support Services-Students-Dental	\$	-	\$	196.00	\$	-	\$	-	\$	196.00	0.00
11000-2100-52313-0000-001780-1211-0000	Support Services-Students-Dental	\$	16.34	\$	-	\$	16.34	\$	196.08	\$	(212.42)	0.00
11000-2100-52314-0000-001780-0000-0000	Support Services-Students-Vision	\$	-	\$	45.00	\$	-	\$	-	\$	45.00	0.00
11000-2100-52314-0000-001780-1211-0000	Support Services-Students-Vision	\$	3.76	\$	-	\$	3.76	\$	45.12	\$	(48.88)	0.00
11000-2100-52315-0000-001780-0000-0000	Support Services-Students-Disability	\$	-	\$	187.00	\$	-	\$	-	\$	187.00	0.00
11000-2100-52315-0000-001780-1211-0000	Support Services-Students-Disability	\$	15.10	\$	-	\$	15.10	\$	181.20	\$	(196.30)	0.00
11000-2100-52500-0000-001780-0000-0000	Support Services-Students-Unemploy	\$	-	\$	303.00	\$	40.91	\$	-	\$	262.09	13.50
11000-2100-52710-0000-001780-0000-0000	Support Services-Students-Workers Co	\$	179.87	\$	545.00	\$	359.74	\$	179.84	\$	5.42	66.00
11000-2100-52720-0000-001780-0000-0000	Support Services-Students-Workers Co	\$	-	\$	18.00	\$	-	\$	-	\$	18.00	0.00
11000-2100-52720-0000-001780-1211-0000	Support Services-Students-Workers Co	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2100-53211-2000-001780-0000-0000	Support Services-Students-Diagnostic	\$	269.50	\$	13,000.00	\$	269.50	\$	12,730.50	\$	-	2.07
11000-2100-53212-2000-001780-0000-0000	Support Services-Students-Speech The	\$	-	\$	24,000.00	\$	-	\$	23,897.25	\$	102.75	0.00
11000-2100-53213-2000-001780-0000-0000	Support Services-Students-Occupation	\$	-	\$	9,000.00	\$	-	\$	9,000.00	\$	-	0.00
11000-2100-53214-2000-001780-0000-0000	Support Services-Students-Physical/Re	\$	150.50	\$	8,000.00	\$	150.50	\$	6,970.93	\$	878.57	1.88
11000-2100-53215-0000-001780-0000-0000	Support Services-Students-Psychologis	\$	-	\$	-	\$	-	\$	11,200.00	\$	(11,200.00)	0.00
11000-2100-53216-2000-001780-0000-0000	Support Services-Students-Audiologists	\$	23.85	\$	-	\$	23.85	\$	4,985.91	\$	(5,009.76)	0.00
11000-2100-53218-2000-001780-0000-0000	Support Services-Students-Specialists	\$	1,333.20	\$	-	\$	1,333.20	\$	15,109.60	\$	(16,442.80)	0.00
11000-2100-53711-0000-001780-0000-0000	Support Services-Students-Other Char	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00

11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Lar	\$	-	\$	-	\$	-	\$	150.00	\$	(150.00)	0.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$	1,030.00	\$	25,000.00	\$	1,030.00	\$	23,995.00	\$	(25.00)	4.12
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Suj	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	6,259.90	\$	38,000.00	\$	6,259.90	\$	31,365.10	\$	375.00	16.47
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	6,923.08	\$	90,000.00	\$	13,846.16	\$	76,153.84	\$	-	15.38
11000-2300-52111-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,510.00	\$	-	\$	-	\$	12,510.00	0.00
11000-2300-52111-0000-001780-1111-0000 Support Services-General Administratic	\$	962.30	\$	-	\$	1,924.60	\$	10,585.29	\$	(12,509.89)	0.00
11000-2300-52112-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,800.00	\$	-	\$	-	\$	1,800.00	0.00
11000-2300-52112-0000-001780-1111-0000 Support Services-General Administratic	\$	138.46	\$	-	\$	276.92	\$	1,523.06	\$	(1,799.98)	0.00
11000-2300-52210-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	5,078.00	\$	-	\$	-	\$	5,078.00	0.00
11000-2300-52210-0000-001780-1111-0000 Support Services-General Administratic	\$	386.94	\$	-	\$	773.88	\$	4,256.34	\$	(5,030.22)	0.00
11000-2300-52220-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,200.00	\$	-	\$	-	\$	1,200.00	0.00
11000-2300-52220-0000-001780-1111-0000 Support Services-General Administratic	\$	90.50	\$	-	\$	181.00	\$	995.50	\$	(1,176.50)	0.00
11000-2300-52311-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	11,077.00	\$	-	\$	-	\$	11,077.00	0.00
11000-2300-52311-0000-001780-1111-0000 Support Services-General Administratic	\$	857.02	\$	-	\$	1,714.04	\$	9,427.22	\$	(11,141.26)	0.00
11000-2300-52312-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	57.00	\$	-	\$	-	\$	57.00	0.00
11000-2300-52312-0000-001780-1111-0000 Support Services-General Administratic	\$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2300-52313-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-0000 Support Services-General Administratic	\$	48.88	\$	-	\$	97.76	\$	537.68	\$	(635.44)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-0000 Support Services-General Administratic	\$	8.48	\$	-	\$	16.96	\$	93.28	\$	(110.24)	0.00
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administratic	\$	179.87	\$	-	\$	359.74	\$	179.84	\$	(539.58)	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administratic	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	15,000.00	\$	-	\$	12,900.00	\$	2,100.00	0.00
11000-2300-53413-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	8,000.00	\$	953.15	\$	7,046.85	\$	-	11.91
11000-2300-55400-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-2300-55812-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	5,692.30	\$	74,000.00	\$	11,384.60	\$	62,615.40	\$	-	15.38
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	4,123.06	\$	53,600.00	\$	8,246.12	\$	45,353.88	\$	-	15.38
11000-2400-52111-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	17,751.00	\$	-	\$	-	\$	17,751.00	0.00
11000-2400-52111-0000-001780-1211-0000 Support Services-School Administratior	\$	791.22	\$	-	\$	1,582.44	\$	8,703.59	\$	(10,286.03)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	573.10	\$	-	\$	1,146.20	\$	6,304.11	\$	(7,450.31)	0.00
11000-2400-52112-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	2,555.00	\$	-	\$	-	\$	2,555.00	0.00
11000-2400-52112-0000-001780-1211-0000 Support Services-School Administratior	\$	113.84	\$	-	\$	227.68	\$	1,252.45	\$	(1,480.13)	0.00

11000-2400-52112-0000-001780-1217-000(Support Services-School Administratior	\$	82.46	\$	-	\$	164.92	\$	907.21	\$	(1,072.13)	0.00
11000-2400-52210-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	7,825.00	\$	-	\$	-	\$	7,825.00	0.00
11000-2400-52210-0000-001780-1211-000(Support Services-School Administratior	\$	336.55	\$	-	\$	673.10	\$	3,702.03	\$	(4,375.13)	0.00
11000-2400-52210-0000-001780-1217-000(Support Services-School Administratior	\$	254.08	\$	-	\$	508.16	\$	2,795.06	\$	(3,303.22)	0.00
11000-2400-52220-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	1,850.00	\$	-	\$	-	\$	1,850.00	0.00
11000-2400-52220-0000-001780-1211-000(Support Services-School Administratior	\$	78.70	\$	-	\$	157.40	\$	865.93	\$	(1,023.33)	0.00
11000-2400-52220-0000-001780-1217-000(Support Services-School Administratior	\$	59.42	\$	-	\$	118.84	\$	653.54	\$	(772.38)	0.00
11000-2400-52311-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	3,627.00	\$	-	\$	-	\$	3,627.00	0.00
11000-2400-52311-0000-001780-1211-000(Support Services-School Administratior	\$	306.08	\$	-	\$	612.16	\$	3,366.88	\$	(3,979.04)	0.00
11000-2400-52312-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-000(Support Services-School Administratior	\$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-000(Support Services-School Administratior	\$	9.40	\$	-	\$	18.80	\$	103.40	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	783.00	\$	-	\$	-	\$	783.00	0.00
11000-2400-52313-0000-001780-1211-000(Support Services-School Administratior	\$	16.34	\$	-	\$	32.68	\$	179.74	\$	(212.42)	0.00
11000-2400-52313-0000-001780-1217-000(Support Services-School Administratior	\$	31.12	\$	-	\$	62.24	\$	342.32	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	147.00	\$	-	\$	-	\$	147.00	0.00
11000-2400-52314-0000-001780-1211-000(Support Services-School Administratior	\$	3.76	\$	-	\$	7.52	\$	41.36	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-000(Support Services-School Administratior	\$	6.30	\$	-	\$	12.60	\$	69.30	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	225.00	\$	-	\$	-	\$	225.00	0.00
11000-2400-52315-0000-001780-1211-000(Support Services-School Administratior	\$	21.46	\$	-	\$	42.92	\$	236.06	\$	(278.98)	0.00
11000-2400-52316-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-52316-0000-001780-1211-000(Support Services-School Administratior	\$	14.78	\$	-	\$	29.56	\$	162.58	\$	(192.14)	0.00
11000-2400-52500-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	477.00	\$	82.96	\$	-	\$	394.04	17.39
11000-2400-52710-0000-001780-0000-000(Support Services-School Administratior	\$	539.60	\$	2,180.00	\$	1,079.20	\$	539.54	\$	561.26	49.50
11000-2400-52720-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	37.00	\$	-	\$	-	\$	37.00	0.00
11000-2400-52720-0000-001780-1211-000(Support Services-School Administratior	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-000(Support Services-School Administratior	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-2400-53711-0000-001780-0000-000(Support Services-School Administratior	\$	4,987.50	\$	5,000.00	\$	5,906.25	\$	16.11	\$	(922.36)	118.12
11000-2400-55915-0000-001780-0000-000(Support Services-School Administratior	\$	489.61	\$	5,500.00	\$	489.61	\$	4,455.39	\$	555.00	8.90
11000-2400-56113-0000-001780-0000-000(Support Services-School Administratior	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
11000-2400-56118-0000-001780-0000-000(Support Services-School Administratior	\$	228.84	\$	2,000.00	\$	647.01	\$	38.95	\$	1,314.04	32.35
11000-2500-51100-0000-001780-1115-000(Central Services-Salaries Expense	\$	5,384.62	\$	70,000.00	\$	10,769.24	\$	59,230.76	\$	-	15.38
11000-2500-52111-0000-001780-0000-000(Central Services-Educational Retiremer	\$	-	\$	9,730.00	\$	-	\$	-	\$	9,730.00	0.00

11000-2500-52111-0000-001780-1115-000(Central Services-Educational Retirement)	\$	748.46	\$	-	\$	1,496.92	\$	8,233.05	\$	(9,729.97)	0.00
11000-2500-52112-0000-001780-0000-000(Central Services-ERA - Retiree Health)	\$	-	\$	1,400.00	\$	-	\$	-	\$	1,400.00	0.00
11000-2500-52112-0000-001780-1115-000(Central Services-ERA - Retiree Health)	\$	107.70	\$	-	\$	215.40	\$	1,184.70	\$	(1,400.10)	0.00
11000-2500-52210-0000-001780-0000-000(Central Services-FICA Payments)	\$	-	\$	3,858.00	\$	-	\$	-	\$	3,858.00	0.00
11000-2500-52210-0000-001780-1115-000(Central Services-FICA Payments)	\$	293.26	\$	-	\$	586.52	\$	3,225.86	\$	(3,812.38)	0.00
11000-2500-52220-0000-001780-0000-000(Central Services-Medicare Payments)	\$	-	\$	902.00	\$	-	\$	-	\$	902.00	0.00
11000-2500-52220-0000-001780-1115-000(Central Services-Medicare Payments)	\$	68.58	\$	-	\$	137.16	\$	754.38	\$	(891.54)	0.00
11000-2500-52311-0000-001780-0000-000(Central Services-Health and Medical Pr)	\$	-	\$	11,077.00	\$	-	\$	-	\$	11,077.00	0.00
11000-2500-52311-0000-001780-1115-000(Central Services-Health and Medical Pr)	\$	857.02	\$	-	\$	1,714.04	\$	9,427.22	\$	(11,141.26)	0.00
11000-2500-52312-0000-001780-0000-000(Central Services-Life)	\$	-	\$	60.00	\$	-	\$	-	\$	60.00	0.00
11000-2500-52312-0000-001780-1115-000(Central Services-Life)	\$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-000(Central Services-Dental)	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-000(Central Services-Dental)	\$	48.88	\$	-	\$	97.76	\$	537.68	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-000(Central Services-Vision)	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-000(Central Services-Vision)	\$	8.48	\$	-	\$	16.96	\$	93.28	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-000(Central Services-Unemployment Compensation)	\$	-	\$	164.00	\$	33.36	\$	-	\$	130.64	20.34
11000-2500-52710-0000-001780-0000-000(Central Services-Workers Compensation)	\$	179.87	\$	540.00	\$	359.74	\$	179.84	\$	0.42	66.61
11000-2500-52720-0000-001780-0000-000(Central Services-Workers Compensation)	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-000(Central Services-Workers Compensation)	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-000(Central Services-Professional Development)	\$	-	\$	1,000.00	\$	-	\$	577.67	\$	422.33	0.00
11000-2500-53711-0000-001780-0000-000(Central Services-Other Charges)	\$	20.00	\$	1,000.00	\$	75.31	\$	98.38	\$	826.31	7.53
11000-2500-55915-0000-001780-0000-000(Central Services-Other Contract Services)	\$	-	\$	200.00	\$	-	\$	153.04	\$	46.96	0.00
11000-2500-56113-0000-001780-0000-000(Central Services-Software)	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-000(Central Services-General Supplies and)	\$	98.00	\$	1,000.00	\$	204.01	\$	-	\$	795.99	20.40
11000-2600-53711-0000-001780-0000-000(Operation & Maintenance of Plant-Other)	\$	35.00	\$	-	\$	35.00	\$	-	\$	(35.00)	0.00
11000-2600-54411-0000-001780-0000-000(Operation & Maintenance of Plant-Electrical)	\$	4,227.84	\$	45,000.00	\$	8,265.41	\$	36,734.59	\$	-	18.36
11000-2600-54412-0000-001780-0000-000(Operation & Maintenance of Plant-Natural Gas)	\$	24.12	\$	4,000.00	\$	47.10	\$	1,952.90	\$	2,000.00	1.17
11000-2600-54415-0000-001780-0000-000(Operation & Maintenance of Plant-Water)	\$	483.50	\$	5,000.00	\$	868.40	\$	4,131.60	\$	-	17.36
11000-2600-54416-0000-001780-0000-000(Operation & Maintenance of Plant-Communication)	\$	1,782.61	\$	16,500.00	\$	5,141.40	\$	10,848.60	\$	510.00	31.16
11000-2600-54610-0000-001780-0000-000(Operation & Maintenance of Plant-Rent)	\$	34,616.60	\$	70,936.00	\$	103,849.80	\$	35,968.60	\$	(68,882.40)	146.39
11000-2600-54630-0000-001780-0000-000(Operation & Maintenance of Plant-Rent)	\$	1,553.78	\$	9,900.00	\$	2,330.67	\$	6,992.01	\$	577.32	23.54
11000-2600-55200-0000-001780-0000-000(Operation & Maintenance of Plant-Property)	\$	9,463.00	\$	29,724.00	\$	18,926.00	\$	9,463.00	\$	1,335.00	63.67
11000-2600-55915-0000-001780-0000-000(Operation & Maintenance of Plant-Other)	\$	3,788.32	\$	30,000.00	\$	4,839.42	\$	24,195.61	\$	964.97	16.13
11000-2600-56113-0000-001780-0000-000(Operation & Maintenance of Plant-Software)	\$	-	\$	5,300.00	\$	-	\$	-	\$	5,300.00	0.00

11000-2600-56118-0000-001780-0000-0000(Operation & Maintenance of Plant-Gen	\$	1,137.08	\$	5,000.00	\$	1,781.61	\$	545.37	\$	2,673.02	35.63
11000-3100-56116-0000-001780-0000-0000(Food Services Operations-Food	\$	-	\$	1,300.00	\$	-	\$	-	\$	1,300.00	0.00
Subtotal	\$	269,843.87	\$	3,041,081.00	\$	398,821.37	\$	2,561,059.25	\$	81,200.38	13.11

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56111-1010-001780-0000-0000	(Instruction-Instructional Materials Cash	\$ 9,082.03	\$ 11,065.00	\$ 9,082.03	\$ 2,224.08	\$ (241.11)	82.07
Subtotal		\$ 9,082.03	\$ 11,065.00	\$ 9,082.03	\$ 2,224.08	\$ (241.11)	82.08

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-0000	(Food Services Operations-Food	\$ -	\$ 85,700.00	\$ -	\$ -	\$ 85,700.00	0.00
21000-3100-57332-0000-001780-0000-0000	(Food Services Operations-Supply Asse	\$ -	\$ 12,402.00	\$ -	\$ -	\$ 12,402.00	0.00
Subtotal		\$ -	\$ 98,102.00	\$ -	\$ -	\$ 98,102.00	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ -	\$ 209.28	\$ (209.28)	0.00
Subtotal		\$ -	\$ -	\$ -	\$ 209.28	\$ (209.28)	0.00

[Fund] 24106 - Entitlement IDEA-B							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-0000	Instruction-Salaries Expense	\$ 1,575.16	\$ 20,477.00	\$ 1,575.16	\$ 18,901.84	\$ -	7.69
24106-1000-52111-0000-001780-0000-0000	Instruction-Educational Retirement	\$ -	\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	0.00
24106-1000-52111-2000-001780-1412-0000	Instruction-Educational Retirement	\$ 218.94	\$ -	\$ 218.94	\$ 2,627.26	\$ (2,846.20)	0.00
24106-1000-52112-0000-001780-0000-0000	Instruction-ERA - Retiree Health	\$ -	\$ 410.00	\$ -	\$ -	\$ 410.00	0.00
24106-1000-52112-2000-001780-1412-0000	Instruction-ERA - Retiree Health	\$ 31.50	\$ -	\$ 31.50	\$ 378.00	\$ (409.50)	0.00
24106-1000-52210-0000-001780-0000-0000	Instruction-FICA Payments	\$ -	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	0.00
24106-1000-52210-2000-001780-1412-0000	Instruction-FICA Payments	\$ 96.62	\$ -	\$ 96.62	\$ 1,159.43	\$ (1,256.05)	0.00
24106-1000-52220-0000-001780-0000-0000	Instruction-Medicare Payments	\$ -	\$ 297.00	\$ -	\$ -	\$ 297.00	0.00
24106-1000-52220-2000-001780-1412-0000	Instruction-Medicare Payments	\$ 22.60	\$ -	\$ 22.60	\$ 271.20	\$ (293.80)	0.00
24106-1000-52312-0000-001780-0000-0000	Instruction-Life	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
24106-1000-52312-2000-001780-1412-0000	Instruction-Life	\$ 1.74	\$ -	\$ 1.74	\$ 20.88	\$ (22.62)	0.00
24106-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Empl	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
24106-1000-52720-2000-001780-1412-0000	Instruction-Workers Compensation Empl	\$ -	\$ -	\$ -	\$ 3.40	\$ (3.40)	0.00
Subtotal		\$ 1,946.56	\$ 25,329.00	\$ 1,946.56	\$ 23,362.01	\$ 20.43	7.69

Element							
[Fund] 24153 - English Language Acquisition							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-56118-0000-001780-0000-0000	Support Services-Students-General Supp	\$ -	\$ 4,420.00	\$ -	\$ -	\$ 4,420.00	0.00
Subtotal		\$ -	\$ 4,420.00	\$ -	\$ -	\$ 4,420.00	0.00

Element							
[Fund] 24154 - Teacher/Principal Training & Recruiting							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24154-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$	-	\$	13,602.00	\$	825.00	\$	10,050.00	\$	2,727.00	6.06
24154-2400-53330-0000-001780-0000-0000	Support Services-School Administrator	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
Subtotal		\$	-	\$	14,602.00	\$	825.00	\$	10,050.00	\$	3,727.00	5.65

Element												
[Fund] 25153 - Title XIX MEDICAID 3/21 Years												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-2000-001780-0000-0000	Support Services-Students-General Support	\$ 145.79	\$ 7,967.00	\$ 210.76	\$ -	\$ 7,756.24	2.64
Subtotal		\$ 145.79	\$ 7,967.00	\$ 210.76	\$ -	\$ 7,756.24	2.65

Element												
[Fund] 26163 - Golden Apple Foundation												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-0000	Instruction-Other Charges	\$ -	\$ 86.00	\$ -	\$ -	\$ 86.00	0.00
Subtotal		\$ -	\$ 86.00	\$ -	\$ -	\$ 86.00	0.00

Element												
[Fund] 27114 - Reads to Lead												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27114-1000-51100-1010-001780-1411-0000	Instruction-Salaries Expense	\$ 2,506.30	\$ 32,582.00	\$ 2,506.30	\$ 30,075.70	\$ -	7.69
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	\$ 54.38	\$ 4,707.00	\$ 54.38	\$ 2,652.62	\$ 2,000.00	1.15
27114-1000-52111-0000-001780-0000-0000	Instruction-Educational Retirement	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
27114-1000-52111-1010-001780-1411-0000	Instruction-Educational Retirement	\$ 355.94	\$ -	\$ 355.94	\$ 4,551.10	\$ (4,907.04)	0.00
27114-1000-52112-0000-001780-0000-0000	Instruction-ERA - Retiree Health	\$ -	\$ 719.00	\$ -	\$ -	\$ 719.00	0.00
27114-1000-52112-1010-001780-1411-0000	Instruction-ERA - Retiree Health	\$ 51.22	\$ -	\$ 51.22	\$ 654.84	\$ (706.06)	0.00

27114-1000-52210-0000-001780-0000-0000	Instruction-FICA Payments	\$	-	\$	2,236.00	\$	-	\$	-	\$	2,236.00	0.00
27114-1000-52210-1010-001780-1411-0000	Instruction-FICA Payments	\$	141.64	\$	-	\$	141.64	\$	1,959.96	\$	(2,101.60)	0.00
27114-1000-52220-0000-001780-0000-0000	Instruction-Medicare Payments	\$	-	\$	522.00	\$	-	\$	-	\$	522.00	0.00
27114-1000-52220-1010-001780-1411-0000	Instruction-Medicare Payments	\$	33.12	\$	-	\$	33.12	\$	458.34	\$	(491.46)	0.00
27114-1000-52311-0000-001780-0000-0000	Instruction-Health and Medical Premiun	\$	-	\$	5,247.00	\$	-	\$	-	\$	5,247.00	0.00
27114-1000-52311-1010-001780-1411-0000	Instruction-Health and Medical Premiun	\$	400.80	\$	-	\$	400.80	\$	4,778.16	\$	(5,178.96)	0.00
27114-1000-52312-0000-001780-0000-0000	Instruction-Life	\$	-	\$	33.00	\$	-	\$	-	\$	33.00	0.00
27114-1000-52312-1010-001780-1411-0000	Instruction-Life	\$	2.62	\$	-	\$	2.62	\$	31.20	\$	(33.82)	0.00
27114-1000-52313-0000-001780-0000-0000	Instruction-Dental	\$	-	\$	220.00	\$	-	\$	-	\$	220.00	0.00
27114-1000-52313-1010-001780-1411-0000	Instruction-Dental	\$	17.32	\$	-	\$	17.32	\$	206.64	\$	(223.96)	0.00
27114-1000-52314-0000-001780-0000-0000	Instruction-Vision	\$	-	\$	44.00	\$	-	\$	-	\$	44.00	0.00
27114-1000-52314-1010-001780-1411-0000	Instruction-Vision	\$	3.50	\$	-	\$	3.50	\$	41.76	\$	(45.26)	0.00
27114-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Emj	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
27114-1000-52720-1010-001780-1411-0000	Instruction-Workers Compensation Emj	\$	-	\$	-	\$	-	\$	5.08	\$	(5.08)	0.00
27114-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$	6,730.00	\$	7,979.00	\$	6,730.00	\$	-	\$	1,249.00	84.34
27114-2200-55915-0000-001780-0000-0000	Support Services-Instruction-Other Con	\$	750.00	\$	750.00	\$	750.00	\$	-	\$	-	100.00

Subtotal	\$	11,046.84	\$	60,048.00	\$	11,046.84	\$	45,415.40	\$	3,585.76	18.40
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Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$ -	\$ 198,392.00	\$ -	\$ -	\$ 198,392.00	0.00
Subtotal		\$ -	\$ 198,392.00	\$ -	\$ -	\$ 198,392.00	0.00

Element
[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-0000	Support Services-General Administratic	\$ -	\$ 10,091.00	\$ -	\$ -	\$ 10,091.00	0.00

31600-4000-54500-0000-001780-0000-0000 Capital Outlay-Construction Services	\$	-	\$	998,973.00	\$	-	\$	-	\$	998,973.00	0.00
Subtotal	\$	-	\$	1,009,064.00	\$	-	\$	-	\$	1,009,064.00	0.00

Element [Fund] 31700 - Capital Improvements SB-9											
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 9,397.00	\$ -	\$ -	\$ 9,397.00	0.00
Subtotal		\$ -	\$ 9,397.00	\$ -	\$ -	\$ 9,397.00	0.00

Element [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
31701-2300-53712-0000-001780-0000-0000	Support Services-General Administrative Services	\$ -	\$ 2,213.00	\$ -	\$ -	\$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 50,000.00	\$ 16,607.97	\$ 999.00	\$ 32,393.03	33.21
31701-4000-56118-0000-001780-0000-0000	Capital Outlay-General Supplies and Materials	\$ 11.49	\$ -	\$ 11.49	\$ 471.86	\$ (483.35)	0.00
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$ 5,649.50	\$ 169,103.00	\$ 5,649.50	\$ 5,366.44	\$ 158,087.06	3.34
Subtotal		\$ 5,660.99	\$ 221,316.00	\$ 22,268.96	\$ 6,837.30	\$ 192,209.74	10.06
Total		\$ 297,726.08	\$ 4,700,869.00	\$ 444,201.52	\$ 2,649,157.32	\$ 1,607,510.16	9.45