Expenditures Report - September 2017

Cycle: FY2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	$ 1,850.00	$ 19,455.00	$ 3,850.00	$ 15,709.08	$ (104.08)	19.78
11000-1000-51100-1010-001780-1411-000(	Instruction-Salaries Expense	$ 73,632.24	$ 948,247.00	$ 146,574.22	$ 778,132.24	$ 23,540.54	15.45
11000-1000-51100-1010-001780-1413-000(	Instruction-Salaries Expense	$ 7,711.42	$ 100,248.00	$ 15,422.84	$ 84,825.45	$ (0.29)	15.38
11000-1000-51100-1010-001780-1711-000(	Instruction-Salaries Expense	$ 4,661.52	$ 60,600.00	$ 9,323.04	$ 51,276.96	$ -	15.38
11000-1000-51100-1020-001780-1411-000(	Instruction-Salaries Expense	$ 7,813.16	$ 101,571.00	$ 15,626.32	$ 85,944.81	$ (0.13)	15.38
11000-1000-51100-2000-001780-1412-000(	Instruction-Salaries Expense	$ 4,741.70	$ 61,643.00	$ 9,483.40	$ 52,158.96	$ 0.64	15.38
11000-1000-51100-2000-001780-1712-000(	Instruction-Salaries Expense	$ 3,107.68	$ 40,400.00	$ 6,215.36	$ 34,184.64	$ -	15.38
11000-1000-51300-1010-001780-1411-000(	Instruction-Additional Compensation	$ 6,626.96	$ 101,501.00	$ 13,253.92	$ 89,002.87	$ (755.79)	13.05
11000-1000-51300-1010-001780-1413-000(	Instruction-Additional Compensation	$ 539.22	$ 11,010.00	$ 1,078.44	$ 9,931.49	$ 0.07	9.79
11000-1000-51300-1010-001780-1711-000(	Instruction-Additional Compensation	$ 186.48	$ 2,424.00	$ 372.96	$ 2,051.04	$ -	15.38
11000-1000-51300-1020-001780-1411-000(	Instruction-Additional Compensation	$ 620.22	$ 11,263.00	$ 1,240.44	$ 10,022.40	$ 0.16	11.01
11000-1000-51300-2000-001780-1412-000(	Instruction-Additional Compensation	$ 368.06	$ 4,785.00	$ 736.12	$ 4,048.65	$ 0.23	15.38
11000-1000-51300-2000-001780-1712-000(	Instruction-Additional Compensation	$ 124.32	$ 1,616.00	$ 248.64	$ 1,367.36	$ -	15.38
11000-1000-51300-9000-001780-1711-000(	Instruction-Additional Compensation	$ 1,680.00	$ 2,300.00	$ 2,480.00	$ -	$ (180.00)	107.82
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	$ 257.15	$ -	$ 535.15	$ 2,169.04	$ (2,704.19)	0.00
11000-1000-52111-1010-001780-1411-000(	Instruction-Educational Retirement	$ 11,156.05	$ -	$ 22,216.15	$ 120,399.76	$ (142,615.91)	0.00
11000-1000-52111-1010-001780-1413-000(	Instruction-Educational Retirement	$ 1,146.84	$ -	$ 2,293.68	$ 13,171.23	$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1711-000(	Instruction-Educational Retirement	$ 673.86	$ -	$ 1,347.72	$ 7,067.74	$ (8,415.46)	0.00
11000-1000-52111-1020-001780-1411-000(	Instruction-Educational Retirement	$ 1,172.24	$ -	$ 2,344.48	$ 13,339.42	$ (15,683.90)	0.00
11000-1000-52111-2000-001780-1412-000(	Instruction-Educational Retirement	$ 710.26	$ -	$ 1,420.52	$ 7,812.82	$ (9,233.34)	0.00
11000-1000-52111-2000-001780-1712-000(	Instruction-Educational Retirement	$ 449.24	$ -	$ 898.48	$ 4,941.64	$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000(	Instruction-Educational Retirement	$ 233.52	$ -	$ 344.72	$ -	$ (344.72)	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	$ 37.00	$ -	$ 77.00	$ 312.00	$ (389.00)	0.00

11000-1000-52112-1010-001780-1411-000(	Instruction-ERA - Retiree Health	$ 1,605.19	$ -	$ 3,196.60	$ 17,323.87	$ (20,520.47)	0.00
11000-1000-52112-1010-001780-1413-000(	Instruction-ERA - Retiree Health	$ 165.00	$ -	$ 330.00	$ 1,895.03	$ (2,225.03)	0.00
11000-1000-52112-1010-001780-1711-000(	Instruction-ERA - Retiree Health	$ 96.96	$ -	$ 193.92	$ 1,016.96	$ (1,210.88)	0.00
11000-1000-52112-1020-001780-1411-000(	Instruction-ERA - Retiree Health	$ 168.66	$ -	$ 337.32	$ 1,919.31	$ (2,256.63)	0.00
11000-1000-52112-2000-001780-1412-000(	Instruction-ERA - Retiree Health	$ 102.20	$ -	$ 204.40	$ 1,124.12	$ (1,328.52)	0.00
11000-1000-52112-2000-001780-1712-000(	Instruction-ERA - Retiree Health	$ 64.64	$ -	$ 129.28	$ 711.04	$ (840.32)	0.00
11000-1000-52112-9000-001780-1711-000(	Instruction-ERA - Retiree Health	$ 33.60	$ -	$ 49.60	$ -	$ (49.60)	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	$ 85.30	$ -	$ 180.96	$ 702.90	$ (883.86)	0.00
11000-1000-52210-1010-001780-1411-000(	Instruction-FICA Payments	$ 4,537.80	$ -	$ 9,079.06	$ 50,111.75	$ (59,190.81)	0.00
11000-1000-52210-1010-001780-1413-000(	Instruction-FICA Payments	$ 434.26	$ -	$ 871.12	$ 5,284.50	$ (6,155.62)	0.00
11000-1000-52210-1010-001780-1711-000(	Instruction-FICA Payments	$ 298.80	$ -	$ 597.29	$ 3,126.22	$ (3,723.51)	0.00
11000-1000-52210-1020-001780-1411-000(	Instruction-FICA Payments	$ 522.86	$ -	$ 1,045.72	$ 5,949.89	$ (6,995.61)	0.00
11000-1000-52210-2000-001780-1412-000(	Instruction-FICA Payments	$ 299.42	$ -	$ 599.34	$ 3,293.65	$ (3,892.99)	0.00
11000-1000-52210-2000-001780-1712-000(	Instruction-FICA Payments	$ 200.40	$ -	$ 400.80	$ 2,204.40	$ (2,605.20)	0.00
11000-1000-52210-9000-001780-1711-000(	Instruction-FICA Payments	$ 103.54	$ -	$ 152.83	$ -	$ (152.83)	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	$ 19.95	$ -	$ 42.33	$ 164.45	$ (206.78)	0.00
11000-1000-52220-1010-001780-1411-000(	Instruction-Medicare Payments	$ 1,061.24	$ -	$ 2,123.30	$ 11,719.84	$ (13,843.14)	0.00
11000-1000-52220-1010-001780-1413-000(	Instruction-Medicare Payments	$ 101.56	$ -	$ 203.72	$ 1,235.86	$ (1,439.58)	0.00
11000-1000-52220-1010-001780-1711-000(	Instruction-Medicare Payments	$ 69.88	$ -	$ 139.69	$ 731.18	$ (870.87)	0.00
11000-1000-52220-1020-001780-1411-000(	Instruction-Medicare Payments	$ 122.28	$ -	$ 244.56	$ 1,391.51	$ (1,636.07)	0.00
11000-1000-52220-2000-001780-1412-000(	Instruction-Medicare Payments	$ 70.02	$ -	$ 140.16	$ 770.18	$ (910.34)	0.00
11000-1000-52220-2000-001780-1712-000(	Instruction-Medicare Payments	$ 46.88	$ -	$ 93.76	$ 515.68	$ (609.44)	0.00
11000-1000-52220-9000-001780-1711-000(	Instruction-Medicare Payments	$ 24.22	$ -	$ 35.75	$ -	$ (35.75)	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	$ 1,039.66	$ -	$ 2,039.52	$ 11,436.26	$ (13,475.78)	0.00
11000-1000-52311-1010-001780-1411-000(	Instruction-Health and Medical Premiun	$ 10,813.41	$ -	$ 19,710.29	$ 105,811.86	$ (125,522.15)	0.00
11000-1000-52311-1010-001780-1413-000(	Instruction-Health and Medical Premiun	$ 1,639.62	$ -	$ 3,216.46	$ 18,035.82	$ (21,252.28)	0.00
11000-1000-52311-1010-001780-1711-000(	Instruction-Health and Medical Premiun	$ 481.78	$ -	$ 937.84	$ 7,215.12	$ (8,152.96)	0.00
11000-1000-52311-2000-001780-1412-000(	Instruction-Health and Medical Premiun	$ 318.26	$ -	$ 624.34	$ 3,500.86	$ (4,125.20)	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	$ -	$ 9.40	$ 51.70	$ (61.10)	0.00
11000-1000-52312-1010-001780-1411-000(	Instruction-Life	$ 86.68	$ -	$ 171.01	$ 913.75	$ (1,084.76)	0.00

11000-1000-52312-1010-001780-1413-000(	Instruction-Life	$ 9.40	$ -	$ 18.80	$ 103.40	$ (122.20)	0.00
11000-1000-52312-1010-001780-1711-000(	Instruction-Life	$ 14.10	$ -	$ 28.20	$ 157.45	$ (185.65)	0.00
11000-1000-52312-2000-001780-1412-000(	Instruction-Life	$ 7.66	$ -	$ 15.32	$ 86.61	$ (101.93)	0.00
11000-1000-52312-2000-001780-1712-000(	Instruction-Life	$ 9.40	$ -	$ 18.80	$ 103.40	$ (122.20)	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	$ -	$ 114.08	$ 627.44	$ (741.52)	0.00
11000-1000-52313-1010-001780-1411-000(	Instruction-Dental	$ 545.80	$ -	$ 1,073.84	$ 5,678.36	$ (6,752.20)	0.00
11000-1000-52313-1010-001780-1413-000(	Instruction-Dental	$ 80.00	$ -	$ 160.00	$ 880.00	$ (1,040.00)	0.00
11000-1000-52313-1010-001780-1711-000(	Instruction-Dental	$ 76.10	$ -	$ 152.20	$ 837.10	$ (989.30)	0.00
11000-1000-52313-2000-001780-1412-000(	Instruction-Dental	$ 48.88	$ -	$ 97.76	$ 537.68	$ (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	$ -	$ 19.80	$ 108.90	$ (128.70)	0.00
11000-1000-52314-1010-001780-1411-000(	Instruction-Vision	$ 100.22	$ -	$ 200.44	$ 1,033.34	$ (1,233.78)	0.00
11000-1000-52314-1010-001780-1413-000(	Instruction-Vision	$ 14.78	$ -	$ 29.56	$ 162.58	$ (192.14)	0.00
11000-1000-52314-1010-001780-1711-000(	Instruction-Vision	$ 14.28	$ -	$ 28.56	$ 157.08	$ (185.64)	0.00
11000-1000-52314-2000-001780-1412-000(	Instruction-Vision	$ 8.48	$ -	$ 16.96	$ 93.28	$ (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	$ -	$ 224.16	$ 1,115.64	$ (1,339.80)	0.00
11000-1000-52315-1010-001780-1413-000(	Instruction-Disability	$ 28.77	$ -	$ 57.54	$ 316.59	$ (374.13)	0.00
11000-1000-52315-1010-001780-1711-000(	Instruction-Disability	$ 13.52	$ -	$ 27.04	$ 148.72	$ (175.76)	0.00
11000-1000-52500-0000-001780-0000-000(	Instruction-Unemployment Compensati	$ -	$ 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	$ 17,267.00	$ 17,267.37	$ -	$ (0.37)	100.00
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	$ 2.30	$ -	$ 2.30	$ 6.90	$ (9.20)	0.00
11000-1000-52720-1010-001780-1411-000(	Instruction-Workers Compensation Em	$ 44.72	$ -	$ 44.72	$ 127.29	$ (172.01)	0.00
11000-1000-52720-1010-001780-1413-000(	Instruction-Workers Compensation Em	$ 4.60	$ -	$ 4.60	$ 13.80	$ (18.40)	0.00
11000-1000-52720-1010-001780-1711-000(	Instruction-Workers Compensation Em	$ 6.90	$ -	$ 6.90	$ 20.70	$ (27.60)	0.00
11000-1000-52720-1020-001780-1411-000(	Instruction-Workers Compensation Em	$ 4.60	$ -	$ 4.60	$ 13.80	$ (18.40)	0.00
11000-1000-52720-2000-001780-1412-000(	Instruction-Workers Compensation Em	$ 3.75	$ -	$ 3.75	$ 8.95	$ (12.70)	0.00
11000-1000-52720-2000-001780-1712-000(	Instruction-Workers Compensation Em	$ 4.60	$ -	$ 4.60	$ 13.80	$ (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	$ 826.00	$ 1,000.00	$ 826.00	$ 179.00	$ (5.00)	82.60
11000-1000-55817-1010-001780-0000-000(	Instruction-Student Travel	$ 1,125.00	$ 4,000.00	$ 1,347.00	$ 225.00	$ 2,428.00	33.67
11000-1000-55915-1010-001780-0000-000(	Instruction-Other Contract Services	$ 1,300.00	$ 32,958.00	$ 1,900.00	$ 1,100.00	$ 29,958.00	5.76

11000-1000-55915-9000-001780-0000-000(	Instruction-Other Contract Services	$	950.00	$	25,000.00	$	1,510.00	$	5,450.00	$	18,040.00	6.04
11000-1000-56118-1010-001780-0000-000(	Instruction-General Supplies and Mater	$	4,209.89	$	11,960.00	$	6,710.87	$	3,132.71	$	2,116.42	56.11
11000-1000-56118-1010-001780-0000-000(	Instruction-General Supplies and Mater	$	14.30	$	-	$	14.30	$	7.70	$	(22.00)	0.00
11000-2100-51100-0000-001780-1211-000(	Support Services-Students-Salaries Ex	$	4,541.72	$	59,043.00	$	9,083.44	$	49,958.99	$	0.57	15.38
11000-2100-51300-0000-001780-1211-000(	Support Services-Students-Additional C	$	181.66	$	5,371.00	$	363.32	$	4,998.38	$	9.30	6.76
11000-2100-52111-0000-001780-0000-000(	Support Services-Students-Educational	$	-	$	9,853.00	$	-	$	-	$	9,853.00	0.00
11000-2100-52111-0000-001780-1211-000(	Support Services-Students-Educational	$	656.54	$	-	$	1,313.08	$	7,639.01	$	(8,952.09)	0.00
11000-2100-52112-0000-001780-0000-000(	Support Services-Students-ERA - Retir	$	-	$	1,305.00	$	-	$	-	$	1,305.00	0.00
11000-2100-52112-0000-001780-1211-000(	Support Services-Students-ERA - Retir	$	94.46	$	-	$	188.92	$	1,099.10	$	(1,288.02)	0.00
11000-2100-52210-0000-001780-0000-000(	Support Services-Students-FICA Paym	$	-	$	4,287.00	$	-	$	-	$	4,287.00	0.00
11000-2100-52210-0000-001780-1211-000(	Support Services-Students-FICA Paym	$	277.74	$	-	$	556.00	$	3,305.71	$	(3,861.71)	0.00
11000-2100-52220-0000-001780-0000-000(	Support Services-Students-Medicare Pa	$	-	$	936.00	$	-	$	-	$	936.00	0.00
11000-2100-52220-0000-001780-1211-000(	Support Services-Students-Medicare Pa	$	64.96	$	-	$	130.04	$	773.14	$	(903.18)	0.00
11000-2100-52311-0000-001780-0000-000(	Support Services-Students-Health and	$	-	$	3,979.00	$	-	$	-	$	3,979.00	0.00
11000-2100-52311-0000-001780-1211-000(	Support Services-Students-Health and	$	318.26	$	-	$	624.34	$	3,500.86	$	(4,125.20)	0.00
11000-2100-52312-0000-001780-0000-000(	Support Services-Students-Life	$	-	$	113.00	$	-	$	-	$	113.00	0.00
11000-2100-52312-0000-001780-1211-000(	Support Services-Students-Life	$	4.70	$	-	$	9.40	$	51.70	$	(61.10)	0.00
11000-2100-52313-0000-001780-0000-000(	Support Services-Students-Dental	$	-	$	196.00	$	-	$	-	$	196.00	0.00
11000-2100-52313-0000-001780-1211-000(	Support Services-Students-Dental	$	16.34	$	-	$	32.68	$	179.74	$	(212.42)	0.00
11000-2100-52314-0000-001780-0000-000(	Support Services-Students-Vision	$	-	$	45.00	$	-	$	-	$	45.00	0.00
11000-2100-52314-0000-001780-1211-000(	Support Services-Students-Vision	$	3.76	$	-	$	7.52	$	41.36	$	(48.88)	0.00
11000-2100-52315-0000-001780-0000-000(	Support Services-Students-Disability	$	-	$	187.00	$	-	$	-	$	187.00	0.00
11000-2100-52315-0000-001780-1211-000(	Support Services-Students-Disability	$	15.10	$	-	$	30.20	$	166.10	$	(196.30)	0.00
11000-2100-52500-0000-001780-0000-000(	Support Services-Students-Unemploym	$	-	$	303.00	$	40.91	$	-	$	262.09	13.50
11000-2100-52710-0000-001780-0000-000(	Support Services-Students-Workers Co	$	179.87	$	545.00	$	539.61	$	-	$	5.39	99.01
11000-2100-52720-0000-001780-0000-000(	Support Services-Students-Workers Co	$	-	$	18.00	$	-	$	-	$	18.00	0.00
11000-2100-52720-0000-001780-1211-000(	Support Services-Students-Workers Co	$	2.30	$	-	$	2.30	$	6.90	$	(9.20)	0.00
11000-2100-53211-2000-001780-0000-000(	Support Services-Students-Diagnosticia	$	994.38	$	13,000.00	$	1,263.88	$	11,736.12	$	-	9.72
11000-2100-53212-2000-001780-0000-000(	Support Services-Students-Speech The	$	2,567.91	$	24,000.00	$	2,567.91	$	21,329.34	$	102.75	10.69
11000-2100-53213-2000-001780-0000-000(	Support Services-Students-Occupationa	$	1,185.19	$	9,000.00	$	1,185.19	$	7,814.81	$	-	13.16
11000-2100-53214-2000-001780-0000-000(	Support Services-Students-Physical/Re	$	-	$	8,000.00	$	150.50	$	6,970.93	$	878.57	1.88
11000-2100-53215-0000-001780-0000-000(	Support Services-Students-Psychologis	$	640.00	$	11,200.00	$	640.00	$	10,560.00	$	-	5.71
11000-2100-53216-2000-001780-0000-000(	Support Services-Students-Audiologists	$	270.37	$	5,010.00	$	294.22	$	4,715.54	$	0.24	5.87
11000-2100-53218-2000-001780-0000-000(	Support Services-Students-Specialists -	$	-	$	16,443.00	$	1,333.20	$	15,109.60	$	0.20	8.10

11000-2100-53711-0000-001780-0000-000(	Support Services-Students-Other Charg	$	-	$	500.00	$	-	$	-	$	500.00		0.00
11000-2100-54610-0000-001780-0000-000(	Support Services-Students-Rental - Lar	$	150.00	$	150.00	$	150.00	$	-	$	-		100.00
11000-2100-55915-0000-001780-0000-000(	Support Services-Students-Other Contr	$	2,223.00	$	25,025.00	$	3,253.00	$	21,772.00	$	-		12.99
11000-2100-56118-0000-001780-0000-000(	Support Services-Students-General Sup	$	-	$	2,000.00	$	-	$	-	$	2,000.00		0.00
11000-2200-55915-0000-001780-0000-000(	Support Services-Instruction-Other Con	$	3,135.42	$	37,625.00	$	9,395.32	$	28,229.68	$	-		24.97
11000-2300-51100-0000-001780-1111-000(	Support Services-General Administratio	$	6,923.08	$	90,000.00	$	20,769.24	$	69,230.76	$	-		23.07
11000-2300-52111-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	12,510.00	$	-	$	-	$	12,510.00		0.00
11000-2300-52111-0000-001780-1111-000(	Support Services-General Administratio	$	962.30	$	-	$	2,886.90	$	9,622.99	$	(12,509.89)		0.00
11000-2300-52112-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	1,800.00	$	-	$	-	$	1,800.00		0.00
11000-2300-52112-0000-001780-1111-000(	Support Services-General Administratio	$	138.46	$	-	$	415.38	$	1,384.60	$	(1,799.98)		0.00
11000-2300-52210-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	5,078.00	$	-	$	-	$	5,078.00		0.00
11000-2300-52210-0000-001780-1111-000(	Support Services-General Administratio	$	385.52	$	-	$	1,159.40	$	3,855.20	$	(5,014.60)		0.00
11000-2300-52220-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	1,200.00	$	-	$	-	$	1,200.00		0.00
11000-2300-52220-0000-001780-1111-000(	Support Services-General Administratio	$	90.16	$	-	$	271.16	$	901.60	$	(1,172.76)		0.00
11000-2300-52311-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	11,077.00	$	-	$	-	$	11,077.00		0.00
11000-2300-52311-0000-001780-1111-000(	Support Services-General Administratio	$	891.14	$	-	$	2,605.18	$	8,911.40	$	(11,516.58)		0.00
11000-2300-52312-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	57.00	$	-	$	-	$	57.00		0.00
11000-2300-52312-0000-001780-1111-000(	Support Services-General Administratio	$	4.70	$	-	$	14.10	$	47.00	$	(61.10)		0.00
11000-2300-52313-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	587.00	$	-	$	-	$	587.00		0.00
11000-2300-52313-0000-001780-1111-000(	Support Services-General Administratio	$	48.88	$	-	$	146.64	$	488.80	$	(635.44)		0.00
11000-2300-52314-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	102.00	$	-	$	-	$	102.00		0.00
11000-2300-52314-0000-001780-1111-000(	Support Services-General Administratio	$	8.48	$	-	$	25.44	$	84.80	$	(110.24)		0.00
11000-2300-52710-0000-001780-0000-000(	Support Services-General Administratio	$	179.87	$	540.00	$	539.61	$	-	$	0.39		99.92
11000-2300-52720-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	10.00	$	-	$	-	$	10.00		0.00
11000-2300-52720-0000-001780-1111-000(	Support Services-General Administratio	$	2.30	$	-	$	2.30	$	6.90	$	(9.20)		0.00
11000-2300-53411-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	12,900.00	$	-	$	12,900.00	$	-		0.00
11000-2300-53413-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	8,000.00	$	953.15	$	7,046.85	$	-		11.91
11000-2300-55400-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	1,000.00	$	-	$	-	$	1,000.00		0.00
11000-2300-55812-0000-001780-0000-000(	Support Services-General Administratio	$	-	$	1,000.00	$	-	$	-	$	1,000.00		0.00
11000-2400-51100-0000-001780-1211-000(	Support Services-School Administratior	$	5,692.30	$	74,000.00	$	17,076.90	$	56,923.10	$	-		23.07
11000-2400-51100-0000-001780-1217-000(	Support Services-School Administratior	$	4,123.06	$	53,600.00	$	12,369.18	$	41,230.82	$	-		23.07
11000-2400-52111-0000-001780-0000-000(	Support Services-School Administratior	$	-	$	17,751.00	$	-	$	-	$	17,751.00		0.00
11000-2400-52111-0000-001780-1211-000(	Support Services-School Administratior	$	791.22	$	-	$	2,373.66	$	7,912.35	$	(10,286.01)		0.00
11000-2400-52111-0000-001780-1217-000(	Support Services-School Administratior	$	573.10	$	-	$	1,719.30	$	5,731.04	$	(7,450.34)		0.00

11000-2400-52112-0000-001780-0000-000(	Support Services-School Administratior	$	-	$	2,555.00	$	-	$	-	$	2,555.00	0.00
11000-2400-52112-0000-001780-1211-000(	Support Services-School Administratior	$	113.84	$	-	$	341.52	$	1,138.58	$	(1,480.10)	0.00
11000-2400-52112-0000-001780-1217-000(	Support Services-School Administratior	$	82.46	$	-	$	247.38	$	824.76	$	(1,072.14)	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	$	336.04	$	-	$	1,009.14	$	3,360.50	$	(4,369.64)	0.00
11000-2400-52210-0000-001780-1217-000(	Support Services-School Administratior	$	254.08	$	-	$	762.24	$	2,540.97	$	(3,303.21)	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	$	78.60	$	-	$	236.00	$	785.97	$	(1,021.97)	0.00
11000-2400-52220-0000-001780-1217-000(	Support Services-School Administratior	$	59.42	$	-	$	178.26	$	594.12	$	(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	$	318.26	$	-	$	930.42	$	3,182.60	$	(4,113.02)	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	$	-	$	14.10	$	47.00	$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-000(	Support Services-School Administratior	$	9.40	$	-	$	28.20	$	91.65	$	(119.85)	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	$	-	$	49.02	$	163.40	$	(212.42)	0.00
11000-2400-52313-0000-001780-1217-000(	Support Services-School Administratior	$	31.12	$	-	$	93.36	$	295.64	$	(389.00)	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	$	-	$	11.28	$	37.60	$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-000(	Support Services-School Administratior	$	6.30	$	-	$	18.90	$	59.85	$	(78.75)	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	$	-	$	64.38	$	214.60	$	(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	$	-	$	44.34	$	147.80	$	(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	$	1,618.80	$	-	$	561.20	74.25
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	$	2.30	$	-	$	2.30	$	6.90	$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-000(	Support Services-School Administratior	$	4.60	$	-	$	4.60	$	13.80	$	(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	$	16.11	$	5,907.00	$	5,922.36	$	-	$	(15.36)	100.26
11000-2400-55915-0000-001780-0000-000(	Support Services-School Administratior	$	-	$	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	$	-	$	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	$	16,153.86	$	53,846.14	$	-	23.07
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 Retiremer	$	748.46	$	-	$	2,245.38	$	7,484.59	$	(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	$	-	$	323.10	$	1,077.00	$	(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	$	291.86	$	-	$	878.38	$	2,918.60	$	(3,796.98)	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	$	68.26	$	-	$	205.42	$	682.60	$	(888.02)	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	$	891.14	$	-	$	2,605.18	$	8,911.40	$	(11,516.58)	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	$	-	$	14.10	$	47.00	$	(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	$	-	$	146.64	$	488.80	$	(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	$	-	$	25.44	$	84.80	$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-000(	Central Services-Unemployment Compı	$	-	$	164.00	$	33.36	$	-	$	130.64	20.34
11000-2500-52710-0000-001780-0000-000(	Central Services-Workers Compensatic	$	179.87	$	540.00	$	539.61	$	-	$	0.39	99.92
11000-2500-52720-0000-001780-0000-000(	Central Services-Workers Compensatic	$	-	$	10.00	$	-	$	-	$	10.00	0.00
11000-2500-52720-0000-001780-1115-000(	Central Services-Workers Compensatic	$	2.30	$	-	$	2.30	$	6.90	$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-000(	Central Services-Professional Developr	$	451.96	$	1,000.00	$	451.96	$	-	$	548.04	45.19
11000-2500-53711-0000-001780-0000-000(	Central Services-Other Charges	$	362.82	$	1,000.00	$	438.13	$	495.00	$	66.87	43.81
11000-2500-55915-0000-001780-0000-000(	Central Services-Other Contract Servic	$	-	$	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	$	-	$	1,000.00	$	204.01	$	-	$	795.99	20.40
11000-2600-53711-0000-001780-0000-000(	Operation & Maintenance of Plant-Othe	$	-	$	35.00	$	35.00	$	-	$	-	100.00
11000-2600-54411-0000-001780-0000-000(	Operation & Maintenance of Plant-Elect	$	5,120.40	$	45,000.00	$	13,385.81	$	31,614.19	$	-	29.74
11000-2600-54412-0000-001780-0000-000(	Operation & Maintenance of Plant-Natu	$	23.10	$	4,000.00	$	70.20	$	1,929.80	$	2,000.00	1.75
11000-2600-54415-0000-001780-0000-000(	Operation & Maintenance of Plant-Wate	$	614.63	$	5,000.00	$	1,483.03	$	3,516.97	$	-	29.66
11000-2600-54416-0000-001780-0000-000(	Operation & Maintenance of Plant-Com	$	1,009.96	$	16,500.00	$	6,151.36	$	10,768.64	$	(420.00)	37.28
11000-2600-54610-0000-001780-0000-000(	Operation & Maintenance of Plant-Rent	$	34,615.60	$	70,936.00	$	138,465.40	$	1,353.00	$	(68,882.40)	195.19
11000-2600-54630-0000-001780-0000-000(	Operation & Maintenance of Plant-Rent	$	667.79	$	9,900.00	$	2,998.46	$	6,215.12	$	686.42	30.28
11000-2600-55200-0000-001780-0000-000(	Operation & Maintenance of Plant-Prop	$	9,463.00	$	29,724.00	$	28,389.00	$	-	$	1,335.00	95.50

11000-2600-55915-0000-001780-0000-000(	Operation & Maintenance of Plant-Othe	$	3,515.63	$	30,000.00	$	8,355.05	$	20,302.54	$	1,342.41	27.85
11000-2600-56113-0000-001780-0000-000(	Operation & Maintenance of Plant-Softv	$	-	$	5,300.00	$	-	$	-	$	5,300.00	0.00
11000-2600-56118-0000-001780-0000-000(	Operation & Maintenance of Plant-Gene	$	436.39	$	5,000.00	$	2,218.00	$	419.86	$	2,362.14	44.36
11000-3100-56116-0000-001780-0000-000(	Food Services Operations-Food	$	45.00	$	1,300.00	$	45.00	$	1,255.00	$	-	3.46
Subtotal		**$**	**273,834.74**	**$**	**3,041,081.00**	**$**	**672,656.11**	**$**	**2,267,175.14**	**$**	**101,249.75**	22.12

Element

[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56111-1010-001780-0000-000(	Instruction-Instructional Materials Cash	$ 78.50	$ 11,065.00	$ 9,160.53	$ 2,152.74	$ (248.27)	82.78
Subtotal		**$ 78.50**	**$ 11,065.00**	**$ 9,160.53**	**$ 2,152.74**	**$ (248.27)**	82.79

Element

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-000(	Food Services Operations-Food	$ 9,616.32	$ 85,700.00	$ 9,616.32	$ 76,081.68	$ 2.00	11.22
21000-3100-57332-0000-001780-0000-000(	Food Services Operations-Supply Asse	$ -	$ 12,402.00	$ -	$ -	$ 12,402.00	0.00
Subtotal		**$ 9,616.32**	**$ 98,102.00**	**$ 9,616.32**	**$ 76,081.68**	**$ 12,404.00**	9.80

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-000(	Instruction-Other Charges	$ 174.00	$ -	$ 174.00	$ -	$ (174.00)	0.00
23000-1000-56118-0000-001780-0000-000(	Instruction-General Supplies and Mater	$ 241.61	$ -	$ 241.61	$ -	$ (241.61)	0.00
23000-1000-56118-0000-001780-0000-000(	Instruction-General Supplies and Mater	$ 366.56	$ -	$ 366.56	$ 36.84	$ (403.40)	0.00

Subtotal	**$ 782.17**	**$ -**	**$ 782.17**	**$ 36.84**	**$ (819.01)**	0.00	

Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-0000	Instruction-Salaries Expense	$ 1,575.16	$ 20,477.00	$ 3,150.32	$ 17,326.68	$ -	15.38
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	$ -	$ 437.88	$ 2,408.32	$ (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	$ -	$ 63.00	$ 346.50	$ (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	$ -	$ 193.24	$ 1,062.81	$ (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	$ -	$ 45.20	$ 248.60	$ (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	$ -	$ 3.48	$ 19.14	$ (22.62)	0.00
24106-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Em	$ -	$ 9.00	$ -	$ -	$ 9.00	0.00
24106-1000-52720-2000-001780-1412-0000	Instruction-Workers Compensation Em	$ 0.85	$ -	$ 0.85	$ 2.55	$ (3.40)	0.00
Subtotal		**$ 1,947.41**	**$ 25,329.00**	**$ 3,893.97**	**$ 21,414.60**	**$ 20.43**	15.37

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 Su	$ -	$ 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
24154-1000-53330-1010-001780-0000-000(	Instruction-Professional Development	$ 1,100.00	$ 13,602.00	$ 1,925.00	$ 8,900.00	$ 2,777.00	14.15
24154-2400-53330-0000-001780-0000-000(	Support Services-School Administratior	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00
Subtotal		**$ 1,100.00**	**$ 14,602.00**	**$ 1,925.00**	**$ 8,900.00**	**$ 3,777.00**	13.18

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
25153-2100-56118-2000-001780-0000-000(	Support Services-Students-General Su	$ 246.00	$ 7,967.00	$ 456.76	$ 1,047.03	$ 6,463.21	5.73
Subtotal		**$ 246.00**	**$ 7,967.00**	**$ 456.76**	**$ 1,047.03**	**$ 6,463.21**	5.73

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-000(	Instruction-Other Charges	$ -	$ 86.00	$ -	$ -	$ 86.00	0.00
Subtotal		**$ -**	**$ 86.00**	**$ -**	**$ -**	**$ 86.00**	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
27107-2200-56114-0000-001780-0000-000(	Support Services-Instruction-Library An	$ -	$ 274.00	$ -	$ 233.11	$ 40.89	0.00

Subtotal	**$ -**	**$ 274.00**	**$ -**	**$ 233.11**	**$ 40.89**	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	$ 5,012.60	$ 27,569.40	$ -	15.38
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	$ 54.38	$ 4,707.00	$ 108.76	$ 2,598.24	$ 2,000.00	2.31
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	$ -	$ 711.88	$ 4,195.30	$ (4,907.18)	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	$ -	$ 102.44	$ 603.63	$ (706.07)	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	$ 141.00	$ -	$ 282.64	$ 1,805.13	$ (2,087.77)	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	$ 32.98	$ -	$ 66.10	$ 422.19	$ (488.29)	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	$ 416.76	$ -	$ 817.56	$ 4,552.24	$ (5,369.80)	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	$ -	$ 5.24	$ 28.60	$ (33.84)	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	$ -	$ 34.64	$ 189.20	$ (223.84)	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	$ -	$ 7.00	$ 38.28	$ (45.28)	0.00
27114-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Emp	$ -	$ 9.00	$ -	$ -	$ 9.00	0.00
27114-1000-52720-1010-001780-1411-0000	Instruction-Workers Compensation Emp	$ 1.28	$ -	$ 1.28	$ 3.81	$ (5.09)	0.00
27114-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Mater	$ -	$ 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	$ -	$ -	100.00
Subtotal		**$ 3,583.30**	**$ 60,048.00**	**$ 14,630.14**	**$ 42,006.02**	**$ 3,411.84**	24.36

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001780-0000-000(	Capital Outlay-Construction Services	$ -	$ 18.00	$ -	$ -	$ 18.00	0.00
31400-4000-57332-0000-001780-0000-000(	Capital Outlay-Supply Assets ($5,000 o	$ -	$ 198,392.00	$ -	$ -	$ 198,392.00	0.00
Subtotal		**$ -**	**$ 198,410.00**	**$ -**	**$ -**	**$ 198,410.00**	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
31600-2300-53712-0000-001780-0000-000(	Support Services-General Administratic	$ -	$ 10,091.00	$ -	$ -	$ 10,091.00	0.00
31600-4000-54500-0000-001780-0000-000(	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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-000(	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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-000(	Support Services-General Administratic	$ -	$ 2,213.00	$ -	$ -	$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-000(	Capital Outlay-Software	$ -	$ 50,000.00	$ 16,607.97	$ 4,148.75	$ 29,243.28	33.21

31701-4000-56118-0000-001780-0000-000(	Capital Outlay-General Supplies and M:	$	471.86	$	-	$	483.35	$	-	$	(483.35)	0.00
31701-4000-57332-0000-001780-0000-000(	Capital Outlay-Supply Assets ($5,000 o	$	817.32	$	169,103.00	$	6,466.82	$	4,549.12	$	158,087.06	3.82
Subtotal		**$**	**1,289.18**	**$**	**221,316.00**	**$**	**23,558.14**	**$**	**8,697.87**	**$**	**189,059.99**	10.64
Total		**$**	**292,477.62**	**$**	**4,701,161.00**	**$**	**736,679.14**	**$**	**2,427,745.03**	**$**	**1,536,736.83**	15.67