

Expenditures Report - October 2017

Cycle: FY2018; Begin Date: 10/1/2017; End Date: 10/31/2017; 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	\$ 4,180.00	\$ 19,455.00	\$ 8,030.00	\$ 38,949.08	\$ (27,524.08)	41.27
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 70,739.24	\$ 948,247.00	\$ 217,313.46	\$ 707,393.00	\$ 23,540.54	22.91
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 7,711.42	\$ 100,248.00	\$ 23,134.26	\$ 77,114.03	\$ (0.29)	23.07
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ (240.00)	0.00
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 4,734.45	\$ 60,600.00	\$ 14,057.49	\$ 31,076.96	\$ 15,465.55	23.19
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 7,813.16	\$ 101,571.00	\$ 23,439.48	\$ 78,131.65	\$ (0.13)	23.07
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 4,741.70	\$ 61,643.00	\$ 14,225.10	\$ 47,417.26	\$ 0.64	23.07
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 40,400.00	\$ 9,323.04	\$ 31,076.96	\$ -	23.07
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 6,656.64	\$ 101,501.00	\$ 19,910.56	\$ 82,813.95	\$ (1,223.51)	19.61
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 539.22	\$ 11,010.00	\$ 1,617.66	\$ 9,392.27	\$ 0.07	14.69
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 189.45	\$ 2,424.00	\$ 562.41	\$ 1,243.04	\$ 618.55	23.20
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 620.22	\$ 11,263.00	\$ 1,860.66	\$ 9,402.18	\$ 0.16	16.52
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 368.06	\$ 4,785.00	\$ 1,104.18	\$ 3,680.59	\$ 0.23	23.07
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 124.32	\$ 1,616.00	\$ 372.96	\$ 1,243.04	\$ -	23.07
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 1,480.00	\$ 2,300.00	\$ 3,960.00	\$ -	\$ (1,660.00)	172.17
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	\$ 581.02	\$ -	\$ 1,116.17	\$ 5,348.77	\$ (6,464.94)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 10,758.04	\$ -	\$ 32,974.19	\$ 109,639.68	\$ (142,613.87)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,146.84	\$ -	\$ 3,440.52	\$ 12,024.39	\$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ 33.36	\$ -	\$ 33.36	\$ -	\$ (33.36)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 684.41	\$ -	\$ 2,032.13	\$ 4,153.24	\$ (6,185.37)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,172.24	\$ -	\$ 3,516.72	\$ 12,167.18	\$ (15,683.90)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 710.26	\$ -	\$ 2,130.78	\$ 7,102.56	\$ (9,233.34)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 1,347.72	\$ 4,492.40	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000	Instruction-Educational Retirement	\$ 205.72	\$ -	\$ 550.44	\$ -	\$ (550.44)	0.00

11000-1000-52112-0000-001780-0000-0000 Instruction-ERA - Retiree Health	\$	-	\$	28,466.00	\$	-	\$	-	\$	28,466.00	0.00
11000-1000-52112-0000-001780-1612-0000 Instruction-ERA - Retiree Health	\$	71.60	\$	-	\$	148.60	\$	781.46	\$	(930.06)	0.00
11000-1000-52112-1010-001780-1411-0000 Instruction-ERA - Retiree Health	\$	1,547.91	\$	-	\$	4,744.51	\$	15,775.65	\$	(20,520.16)	0.00
11000-1000-52112-1010-001780-1413-0000 Instruction-ERA - Retiree Health	\$	165.00	\$	-	\$	495.00	\$	1,730.03	\$	(2,225.03)	0.00
11000-1000-52112-1010-001780-1621-0000 Instruction-ERA - Retiree Health	\$	4.80	\$	-	\$	4.80	\$	-	\$	(4.80)	0.00
11000-1000-52112-1010-001780-1711-0000 Instruction-ERA - Retiree Health	\$	98.48	\$	-	\$	292.40	\$	597.60	\$	(890.00)	0.00
11000-1000-52112-1020-001780-1411-0000 Instruction-ERA - Retiree Health	\$	168.66	\$	-	\$	505.98	\$	1,750.65	\$	(2,256.63)	0.00
11000-1000-52112-2000-001780-1412-0000 Instruction-ERA - Retiree Health	\$	102.20	\$	-	\$	306.60	\$	1,021.92	\$	(1,328.52)	0.00
11000-1000-52112-2000-001780-1712-0000 Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	193.92	\$	646.40	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1711-0000 Instruction-ERA - Retiree Health	\$	29.60	\$	-	\$	79.20	\$	-	\$	(79.20)	0.00
11000-1000-52210-0000-001780-0000-0000 Instruction-FICA Payments	\$	-	\$	92,844.00	\$	-	\$	-	\$	92,844.00	0.00
11000-1000-52210-0000-001780-1612-0000 Instruction-FICA Payments	\$	229.76	\$	-	\$	410.72	\$	2,150.55	\$	(2,561.27)	0.00
11000-1000-52210-1010-001780-1411-0000 Instruction-FICA Payments	\$	4,400.60	\$	-	\$	13,479.66	\$	46,087.86	\$	(59,567.52)	0.00
11000-1000-52210-1010-001780-1413-0000 Instruction-FICA Payments	\$	434.26	\$	-	\$	1,305.38	\$	4,850.24	\$	(6,155.62)	0.00
11000-1000-52210-1010-001780-1621-0000 Instruction-FICA Payments	\$	14.88	\$	-	\$	14.88	\$	-	\$	(14.88)	0.00
11000-1000-52210-1010-001780-1711-0000 Instruction-FICA Payments	\$	303.60	\$	-	\$	900.89	\$	1,828.52	\$	(2,729.41)	0.00
11000-1000-52210-1020-001780-1411-0000 Instruction-FICA Payments	\$	522.86	\$	-	\$	1,568.58	\$	5,427.03	\$	(6,995.61)	0.00
11000-1000-52210-2000-001780-1412-0000 Instruction-FICA Payments	\$	299.42	\$	-	\$	898.76	\$	2,994.23	\$	(3,892.99)	0.00
11000-1000-52210-2000-001780-1712-0000 Instruction-FICA Payments	\$	200.40	\$	-	\$	601.20	\$	2,004.00	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1711-0000 Instruction-FICA Payments	\$	91.04	\$	-	\$	243.87	\$	-	\$	(243.87)	0.00
11000-1000-52220-0000-001780-0000-0000 Instruction-Medicare Payments	\$	-	\$	21,714.00	\$	-	\$	-	\$	21,714.00	0.00
11000-1000-52220-0000-001780-1612-0000 Instruction-Medicare Payments	\$	53.73	\$	-	\$	96.06	\$	503.13	\$	(599.19)	0.00
11000-1000-52220-1010-001780-1411-0000 Instruction-Medicare Payments	\$	1,029.16	\$	-	\$	3,152.46	\$	10,778.91	\$	(13,931.37)	0.00
11000-1000-52220-1010-001780-1413-0000 Instruction-Medicare Payments	\$	101.56	\$	-	\$	305.28	\$	1,134.30	\$	(1,439.58)	0.00
11000-1000-52220-1010-001780-1621-0000 Instruction-Medicare Payments	\$	3.48	\$	-	\$	3.48	\$	-	\$	(3.48)	0.00
11000-1000-52220-1010-001780-1711-0000 Instruction-Medicare Payments	\$	70.99	\$	-	\$	210.68	\$	427.62	\$	(638.30)	0.00
11000-1000-52220-1020-001780-1411-0000 Instruction-Medicare Payments	\$	122.28	\$	-	\$	366.84	\$	1,269.23	\$	(1,636.07)	0.00
11000-1000-52220-2000-001780-1412-0000 Instruction-Medicare Payments	\$	70.02	\$	-	\$	210.18	\$	700.16	\$	(910.34)	0.00
11000-1000-52220-2000-001780-1712-0000 Instruction-Medicare Payments	\$	46.88	\$	-	\$	140.64	\$	468.80	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1711-0000 Instruction-Medicare Payments	\$	21.30	\$	-	\$	57.05	\$	-	\$	(57.05)	0.00
11000-1000-52311-0000-001780-0000-0000 Instruction-Health and Medical Premium	\$	-	\$	177,449.00	\$	-	\$	-	\$	177,449.00	0.00
11000-1000-52311-0000-001780-1612-0000 Instruction-Health and Medical Premium	\$	1,039.66	\$	-	\$	3,079.18	\$	10,396.60	\$	(13,475.78)	0.00
11000-1000-52311-1010-001780-1411-0000 Instruction-Health and Medical Premium	\$	9,184.62	\$	-	\$	28,894.91	\$	93,602.20	\$	(122,497.11)	0.00
11000-1000-52311-1010-001780-1413-0000 Instruction-Health and Medical Premium	\$	1,639.62	\$	-	\$	4,856.08	\$	16,396.20	\$	(21,252.28)	0.00

11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premium \$	655.92	\$	-	\$	1,593.76	\$	6,559.20	\$	(8,152.96)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premium \$	318.26	\$	-	\$	942.60	\$	3,182.60	\$	(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 \$	11.75	\$	-	\$	21.15	\$	143.35	\$	(164.50)	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life \$	81.98	\$	-	\$	252.99	\$	831.75	\$	(1,084.74)	0.00
11000-1000-52312-1010-001780-1413-000(Instruction-Life \$	9.40	\$	-	\$	28.20	\$	94.00	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1621-000(Instruction-Life \$	2.35	\$	-	\$	2.35	\$	-	\$	(2.35)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life \$	11.75	\$	-	\$	39.95	\$	96.35	\$	(136.30)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life \$	7.66	\$	-	\$	22.98	\$	78.95	\$	(101.93)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life \$	9.40	\$	-	\$	28.20	\$	94.00	\$	(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	\$	-	\$	171.12	\$	570.40	\$	(741.52)	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental \$	458.42	\$	-	\$	1,532.26	\$	4,977.08	\$	(6,509.34)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental \$	80.00	\$	-	\$	240.00	\$	800.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental \$	76.10	\$	-	\$	228.30	\$	761.00	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental \$	48.88	\$	-	\$	146.64	\$	488.80	\$	(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	\$	-	\$	29.70	\$	99.00	\$	(128.70)	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision \$	93.92	\$	-	\$	294.36	\$	939.40	\$	(1,233.76)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision \$	14.78	\$	-	\$	44.34	\$	147.80	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision \$	14.28	\$	-	\$	42.84	\$	142.80	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision \$	8.48	\$	-	\$	25.44	\$	84.80	\$	(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 \$	101.40	\$	-	\$	325.56	\$	1,014.24	\$	(1,339.80)	0.00
11000-1000-52315-1010-001780-1413-000(Instruction-Disability \$	28.77	\$	-	\$	86.31	\$	287.82	\$	(374.13)	0.00
11000-1000-52315-1010-001780-1711-000(Instruction-Disability \$	13.52	\$	-	\$	40.56	\$	135.20	\$	(175.76)	0.00
11000-1000-52500-0000-001780-0000-000(Instruction-Unemployment Compensation \$	252.07	\$	4,968.00	\$	1,352.26	\$	-	\$	3,615.74	27.21
11000-1000-52710-0000-001780-0000-000(Instruction-Workers Compensation Prei \$	-	\$	17,267.00	\$	17,267.37	\$	-	\$	(0.37)	100.00
11000-1000-52720-0000-001780-0000-000(Instruction-Workers Compensation Emj \$	-	\$	285.00	\$	-	\$	-	\$	285.00	0.00
11000-1000-52720-0000-001780-1612-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	2.30	\$	20.70	\$	(23.00)	0.00
11000-1000-52720-1010-001780-1411-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	44.72	\$	127.29	\$	(172.01)	0.00
11000-1000-52720-1010-001780-1413-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1711-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	6.90	\$	13.80	\$	(20.70)	0.00
11000-1000-52720-1020-001780-1411-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00

11000-1000-52720-2000-001780-1412-000	(Instruction-Workers Compensation Emj	\$	-	\$	-	\$	3.75	\$	8.95	\$	(12.70)	0.00
11000-1000-52720-2000-001780-1712-000	(Instruction-Workers Compensation Emj	\$	-	\$	-	\$	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	\$	-	\$	1,000.00	\$	826.00	\$	179.00	\$	(5.00)	82.60
11000-1000-55817-1010-001780-0000-000	(Instruction-Student Travel	\$	-	\$	4,000.00	\$	1,347.00	\$	225.00	\$	2,428.00	33.67
11000-1000-55915-1010-001780-0000-000	(Instruction-Other Contract Services	\$	2,397.50	\$	32,958.00	\$	4,297.50	\$	3,002.50	\$	25,658.00	13.03
11000-1000-55915-9000-001780-0000-000	(Instruction-Other Contract Services	\$	1,492.50	\$	25,000.00	\$	3,002.50	\$	8,067.50	\$	13,930.00	12.01
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Materi	\$	1,161.31	\$	11,960.00	\$	7,872.18	\$	750.85	\$	3,336.97	65.82
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Materi	\$	-	\$	-	\$	14.30	\$	7.70	\$	(22.00)	0.00
11000-2100-51100-0000-001780-1211-000	(Support Services-Students-Salaries Exj	\$	4,541.72	\$	59,043.00	\$	13,625.16	\$	45,417.27	\$	0.57	23.07
11000-2100-51300-0000-001780-1211-000	(Support Services-Students-Additional C	\$	181.66	\$	5,371.00	\$	544.98	\$	4,816.72	\$	9.30	10.14
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	\$	-	\$	1,969.62	\$	6,982.47	\$	(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	\$	-	\$	283.38	\$	1,004.64	\$	(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	\$	-	\$	833.74	\$	3,027.97	\$	(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	\$	-	\$	195.00	\$	708.18	\$	(903.18)	0.00
11000-2100-52311-0000-001780-0000-000	(Support Services-Students-Health and I	\$	-	\$	3,979.00	\$	-	\$	-	\$	3,979.00	0.00
11000-2100-52311-0000-001780-1211-000	(Support Services-Students-Health and I	\$	318.26	\$	-	\$	942.60	\$	3,182.60	\$	(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	\$	-	\$	14.10	\$	47.00	\$	(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	\$	-	\$	49.02	\$	163.40	\$	(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	\$	-	\$	11.28	\$	37.60	\$	(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	\$	-	\$	45.30	\$	151.00	\$	(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	\$	-	\$	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	\$	6.90	\$	(9.20)	0.00
11000-2100-53211-2000-001780-0000-000	(Support Services-Students-Diagnostic	\$	890.10	\$	13,000.00	\$	2,153.98	\$	10,846.02	\$	-	16.56

11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech The	\$	-	\$	24,000.00	\$	2,567.91	\$	21,329.34	\$	102.75	10.69
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupationi	\$	1,053.50	\$	9,000.00	\$	2,238.69	\$	6,761.31	\$	-	24.87
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$	617.18	\$	8,000.00	\$	767.68	\$	6,353.75	\$	878.57	9.59
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$	580.00	\$	11,200.00	\$	1,220.00	\$	9,930.00	\$	50.00	10.89
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$	39.75	\$	5,010.00	\$	333.97	\$	4,675.79	\$	0.24	6.66
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$	1,777.60	\$	16,443.00	\$	3,110.80	\$	13,332.00	\$	0.20	18.91
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	\$	-	\$	-	100.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$	2,693.00	\$	25,025.00	\$	5,946.00	\$	19,079.00	\$	-	23.76
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Sup	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	3,135.42	\$	37,625.00	\$	12,530.74	\$	25,094.26	\$	-	33.30
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	6,923.08	\$	90,000.00	\$	27,692.32	\$	62,307.68	\$	-	30.76
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	\$	-	\$	3,849.20	\$	8,660.69	\$	(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	\$	-	\$	553.84	\$	1,246.14	\$	(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	\$	385.52	\$	-	\$	1,544.92	\$	3,469.68	\$	(5,014.60)	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	\$	90.16	\$	-	\$	361.32	\$	811.44	\$	(1,172.76)	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	\$	891.14	\$	-	\$	3,496.32	\$	8,020.26	\$	(11,516.58)	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	\$	-	\$	18.80	\$	42.30	\$	(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	\$	-	\$	195.52	\$	439.92	\$	(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	\$	-	\$	33.92	\$	76.32	\$	(110.24)	0.00
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2300-52720-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administratic	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	8,901.00	\$	12,900.00	\$	8,901.00	\$	3,999.00	\$	-	69.00
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
11000-2300-56118-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	-	\$	-	\$	262.56	\$	(262.56)	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	5,692.30	\$	74,000.00	\$	22,769.20	\$	51,230.80	\$	-	30.76
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	4,123.06	\$	53,600.00	\$	16,492.24	\$	37,107.76	\$	-	30.76
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	\$	-	\$	3,164.88	\$	7,121.13	\$	(10,286.01)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	573.10	\$	-	\$	2,292.40	\$	5,157.94	\$	(7,450.34)	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	\$	-	\$	455.36	\$	1,024.74	\$	(1,480.10)	0.00
11000-2400-52112-0000-001780-1217-0000 Support Services-School Administratior	\$	82.46	\$	-	\$	329.84	\$	742.30	\$	(1,072.14)	0.00
11000-2400-52210-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	7,825.00	\$	-	\$	-	\$	7,825.00	0.00
11000-2400-52210-0000-001780-1211-0000 Support Services-School Administratior	\$	336.04	\$	-	\$	1,345.18	\$	3,024.46	\$	(4,369.64)	0.00
11000-2400-52210-0000-001780-1217-0000 Support Services-School Administratior	\$	254.08	\$	-	\$	1,016.32	\$	2,286.89	\$	(3,303.21)	0.00
11000-2400-52220-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	1,850.00	\$	-	\$	-	\$	1,850.00	0.00
11000-2400-52220-0000-001780-1211-0000 Support Services-School Administratior	\$	78.60	\$	-	\$	314.60	\$	707.37	\$	(1,021.97)	0.00
11000-2400-52220-0000-001780-1217-0000 Support Services-School Administratior	\$	59.42	\$	-	\$	237.68	\$	534.70	\$	(772.38)	0.00
11000-2400-52311-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	3,627.00	\$	-	\$	-	\$	3,627.00	0.00
11000-2400-52311-0000-001780-1211-0000 Support Services-School Administratior	\$	318.26	\$	-	\$	1,248.68	\$	2,864.34	\$	(4,113.02)	0.00
11000-2400-52312-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-0000 Support Services-School Administratior	\$	4.70	\$	-	\$	18.80	\$	42.30	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-0000 Support Services-School Administratior	\$	9.40	\$	-	\$	37.60	\$	82.25	\$	(119.85)	0.00
11000-2400-52313-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	783.00	\$	-	\$	-	\$	783.00	0.00
11000-2400-52313-0000-001780-1211-0000 Support Services-School Administratior	\$	16.34	\$	-	\$	65.36	\$	147.06	\$	(212.42)	0.00
11000-2400-52313-0000-001780-1217-0000 Support Services-School Administratior	\$	31.12	\$	-	\$	124.48	\$	264.52	\$	(389.00)	0.00
11000-2400-52314-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	147.00	\$	-	\$	-	\$	147.00	0.00
11000-2400-52314-0000-001780-1211-0000 Support Services-School Administratior	\$	3.76	\$	-	\$	15.04	\$	33.84	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-0000 Support Services-School Administratior	\$	6.30	\$	-	\$	25.20	\$	53.55	\$	(78.75)	0.00
11000-2400-52315-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	225.00	\$	-	\$	-	\$	225.00	0.00
11000-2400-52315-0000-001780-1211-0000 Support Services-School Administratior	\$	21.46	\$	-	\$	85.84	\$	193.14	\$	(278.98)	0.00
11000-2400-52316-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-52316-0000-001780-1211-0000 Support Services-School Administratior	\$	14.78	\$	-	\$	59.12	\$	133.02	\$	(192.14)	0.00
11000-2400-52500-0000-001780-0000-0000 Support Services-School Administratior	\$	40.57	\$	477.00	\$	123.53	\$	-	\$	353.47	25.89
11000-2400-52710-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	2,180.00	\$	1,618.80	\$	-	\$	561.20	74.25
11000-2400-52720-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	37.00	\$	-	\$	-	\$	37.00	0.00

11000-2400-52720-0000-001780-1211-0000 Support Services-School Administrator	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-0000 Support Services-School Administrator	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-2400-53711-0000-001780-0000-0000 Support Services-School Administrator	\$	2,240.85	\$	5,907.00	\$	8,163.21	\$	-	\$	(2,256.21)	138.19
11000-2400-55915-0000-001780-0000-0000 Support Services-School Administrator	\$	979.22	\$	5,500.00	\$	1,468.83	\$	3,476.17	\$	555.00	26.70
11000-2400-56113-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
11000-2400-56118-0000-001780-0000-0000 Support Services-School Administrator	\$	248.59	\$	2,000.00	\$	895.60	\$	-	\$	1,104.40	44.78
11000-2500-51100-0000-001780-1115-0000 Central Services-Salaries Expense	\$	5,384.62	\$	70,000.00	\$	21,538.48	\$	48,461.52	\$	-	30.76
11000-2500-52111-0000-001780-0000-0000 Central Services-Educational Retirement	\$	-	\$	9,730.00	\$	-	\$	-	\$	9,730.00	0.00
11000-2500-52111-0000-001780-1115-0000 Central Services-Educational Retirement	\$	748.46	\$	-	\$	2,993.84	\$	6,736.13	\$	(9,729.97)	0.00
11000-2500-52112-0000-001780-0000-0000 Central Services-ERA - Retiree Health	\$	-	\$	1,400.00	\$	-	\$	-	\$	1,400.00	0.00
11000-2500-52112-0000-001780-1115-0000 Central Services-ERA - Retiree Health	\$	107.70	\$	-	\$	430.80	\$	969.30	\$	(1,400.10)	0.00
11000-2500-52210-0000-001780-0000-0000 Central Services-FICA Payments	\$	-	\$	3,858.00	\$	-	\$	-	\$	3,858.00	0.00
11000-2500-52210-0000-001780-1115-0000 Central Services-FICA Payments	\$	291.86	\$	-	\$	1,170.24	\$	2,626.74	\$	(3,796.98)	0.00
11000-2500-52220-0000-001780-0000-0000 Central Services-Medicare Payments	\$	-	\$	902.00	\$	-	\$	-	\$	902.00	0.00
11000-2500-52220-0000-001780-1115-0000 Central Services-Medicare Payments	\$	68.26	\$	-	\$	273.68	\$	614.34	\$	(888.02)	0.00
11000-2500-52311-0000-001780-0000-0000 Central Services-Health and Medical Premiums	\$	-	\$	11,077.00	\$	-	\$	-	\$	11,077.00	0.00
11000-2500-52311-0000-001780-1115-0000 Central Services-Health and Medical Premiums	\$	891.14	\$	-	\$	3,496.32	\$	8,020.26	\$	(11,516.58)	0.00
11000-2500-52312-0000-001780-0000-0000 Central Services-Life	\$	-	\$	60.00	\$	-	\$	-	\$	60.00	0.00
11000-2500-52312-0000-001780-1115-0000 Central Services-Life	\$	4.70	\$	-	\$	18.80	\$	42.30	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-0000 Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-0000 Central Services-Dental	\$	48.88	\$	-	\$	195.52	\$	439.92	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-0000 Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-0000 Central Services-Vision	\$	8.48	\$	-	\$	33.92	\$	76.32	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-0000 Central Services-Unemployment Compensation	\$	-	\$	164.00	\$	33.36	\$	-	\$	130.64	20.34
11000-2500-52710-0000-001780-0000-0000 Central Services-Workers Compensation	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2500-52720-0000-001780-0000-0000 Central Services-Workers Compensation	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-0000 Central Services-Workers Compensation	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-0000 Central Services-Professional Development	\$	-	\$	1,000.00	\$	451.96	\$	-	\$	548.04	45.19
11000-2500-53711-0000-001780-0000-0000 Central Services-Other Charges	\$	515.00	\$	1,000.00	\$	953.13	\$	-	\$	46.87	95.31
11000-2500-55915-0000-001780-0000-0000 Central Services-Other Contract Services	\$	-	\$	200.00	\$	-	\$	153.04	\$	46.96	0.00
11000-2500-56113-0000-001780-0000-0000 Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-0000 Central Services-General Supplies and Materials	\$	49.00	\$	1,000.00	\$	253.01	\$	-	\$	746.99	25.30
11000-2600-53711-0000-001780-0000-0000 Operation & Maintenance of Plant-Other	\$	-	\$	35.00	\$	35.00	\$	-	\$	-	100.00

11000-2600-54411-0000-001780-0000-0000(Operation & Maintenance of Plant-Elect	\$	3,690.92	\$	45,000.00	\$	17,076.73	\$	27,923.27	\$	-	37.94
11000-2600-54412-0000-001780-0000-0000(Operation & Maintenance of Plant-Natu	\$	44.78	\$	4,000.00	\$	114.98	\$	1,885.02	\$	2,000.00	2.87
11000-2600-54415-0000-001780-0000-0000(Operation & Maintenance of Plant-Wate	\$	501.34	\$	5,000.00	\$	1,984.37	\$	3,015.63	\$	-	39.68
11000-2600-54416-0000-001780-0000-0000(Operation & Maintenance of Plant-Com	\$	2,244.10	\$	16,500.00	\$	8,395.46	\$	8,572.20	\$	(467.66)	50.88
11000-2600-54610-0000-001780-0000-0000(Operation & Maintenance of Plant-Rent	\$	34,615.60	\$	70,936.00	\$	173,081.00	\$	35,632.60	\$	(137,777.60)	243.99
11000-2600-54630-0000-001780-0000-0000(Operation & Maintenance of Plant-Rent	\$	776.89	\$	9,900.00	\$	3,775.35	\$	5,438.23	\$	686.42	38.13
11000-2600-55200-0000-001780-0000-0000(Operation & Maintenance of Plant-Prop	\$	-	\$	29,724.00	\$	28,389.00	\$	-	\$	1,335.00	95.50
11000-2600-55915-0000-001780-0000-0000(Operation & Maintenance of Plant-Othe	\$	8,802.44	\$	30,000.00	\$	17,157.49	\$	16,276.32	\$	(3,433.81)	57.19
11000-2600-56113-0000-001780-0000-0000(Operation & Maintenance of Plant-Softw	\$	-	\$	5,300.00	\$	-	\$	-	\$	5,300.00	0.00
11000-2600-56118-0000-001780-0000-0000(Operation & Maintenance of Plant-Gen	\$	547.56	\$	5,000.00	\$	2,765.56	\$	347.87	\$	1,886.57	55.31
11000-3100-56116-0000-001780-0000-0000(Food Services Operations-Food	\$	100.00	\$	1,300.00	\$	145.00	\$	1,155.00	\$	-	11.15
Subtotal	\$	269,333.75	\$	3,041,081.00	\$	941,989.86	\$	2,096,029.92	\$	3,061.22	30.98

Element									
[Fund] 14000 - Instructional Materials									
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget		
14000-1000-56109-1010-001780-0000-0000	Instruction-Instructional Materials On Li	\$ -	\$ 20,208.00	\$ -	\$ -	\$ 20,208.00	0.00		
14000-1000-56111-1010-001780-0000-0000	Instruction-Instructional Materials Cash	\$ 234.90	\$ 13,913.00	\$ 9,395.43	\$ 4,190.82	\$ 326.75	67.52		
Subtotal		\$ 234.90	\$ 34,121.00	\$ 9,395.43	\$ 4,190.82	\$ 20,534.75	27.54		

Element									
[Fund] 21000 - Food Services									
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget		
21000-3100-56116-0000-001780-0000-0000	Food Services Operations-Food	\$ 10,180.08	\$ 85,700.00	\$ 19,796.40	\$ 65,901.60	\$ 2.00	23.09		
21000-3100-57332-0000-001780-0000-0000	Food Services Operations-Supply Asse	\$ -	\$ 12,402.00	\$ -	\$ -	\$ 12,402.00	0.00		
Subtotal		\$ 10,180.08	\$ 98,102.00	\$ 19,796.40	\$ 65,901.60	\$ 12,404.00	20.18		

Element
[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-0000-001780-0000-0000	Instruction-Other Charges	\$ -	\$ -	\$ 174.00	\$ -	\$ (174.00)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 241.61	\$ -	\$ (241.61)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ -	\$ 837.00	\$ (837.00)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ 133.34	\$ -	\$ 499.90	\$ -	\$ (499.90)	0.00
Subtotal		\$ 133.34	\$ -	\$ 915.51	\$ 837.00	\$ (1,752.51)	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	\$ 4,725.48	\$ 15,751.52	\$ -	23.07
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	\$ -	\$ 656.82	\$ 2,189.38	\$ (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	\$ -	\$ 94.50	\$ 315.00	\$ (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	\$ -	\$ 289.86	\$ 966.19	\$ (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	\$ -	\$ 67.80	\$ 226.00	\$ (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	\$ -	\$ 5.22	\$ 17.40	\$ (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	\$ -	\$ -	\$ 0.85	\$ 2.55	\$ (3.40)	0.00
Subtotal		\$ 1,946.56	\$ 25,329.00	\$ 5,840.53	\$ 19,468.04	\$ 20.43	23.06

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
24154-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$ -	\$ 13,602.00	\$ 1,925.00	\$ 8,900.00	\$ 2,777.00	14.15
24154-2400-53330-0000-001780-0000-0000	Support Services-School Administrator	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal		\$ -	\$ 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
25153-2100-56118-2000-001780-0000-0000	Support Services-Students-General Supp	\$ 1,075.86	\$ 7,967.00	\$ 1,532.62	\$ -	\$ 6,434.38	19.23
Subtotal		\$ 1,075.86	\$ 7,967.00	\$ 1,532.62	\$ -	\$ 6,434.38	19.24

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] 27107 - 2012 GO Bond Student Library Fund SB66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-0000	Support Services-Instruction-Library An	\$123.13	\$274.00	\$123.13	\$150.72	\$0.15	44.93
Subtotal		\$123.13	\$274.00	\$123.13	\$150.72	\$0.15	44.94

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	\$7,518.90	\$25,063.10	\$-	23.07
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	\$54.38	\$4,707.00	\$163.14	\$2,543.86	\$2,000.00	3.46
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	\$-	\$1,067.82	\$3,841.40	\$(4,909.22)	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	\$-	\$153.66	\$552.71	\$(706.37)	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	\$-	\$423.64	\$1,664.93	\$(2,088.57)	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	\$-	\$99.08	\$389.41	\$(488.49)	0.00
27114-1000-52311-0000-001780-0000-0000	Instruction-Health and Medical Premium	\$-	\$5,247.00	\$-	\$-	\$5,247.00	0.00
27114-1000-52311-1010-001780-1411-0000	Instruction-Health and Medical Premium	\$416.76	\$-	\$1,234.32	\$4,138.40	\$(5,372.72)	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	\$-	\$7.86	\$26.00	\$(33.86)	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	\$-	\$51.96	\$172.00	\$(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	\$-	\$10.50	\$34.80	\$(45.30)	0.00

27114-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Empl	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
27114-1000-52720-1010-001780-1411-0000	Instruction-Workers Compensation Empl	\$	-	\$	-	\$	1.28	\$	3.81	\$	(5.09)	0.00
27114-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$	-	\$	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		\$		\$	3,582.02	\$	60,048.00	\$	18,212.16	\$	38,430.42	30.33

Element												
[Fund] 29102 - Private Dir Grants (Categorical)												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2200-56118-0000-001780-0000-0000	Support Services-Instruction-General S	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
Subtotal		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	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
31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$ -	\$ 198,410.00	\$ -	\$ -	\$ 198,410.00	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
31600-2300-53712-0000-001780-0000-0000	Support Services-General Administrative	\$ -	\$ 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

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

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	\$ -	\$ 2,213.00	\$ -	\$ -	\$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ 2,733.25	\$ 50,000.00	\$ 19,341.22	\$ 1,548.75	\$ 29,110.03	38.68
31701-4000-56118-0000-001780-0000-0000	Capital Outlay-General Supplies and Materials	\$ -	\$ -	\$ 483.35	\$ -	\$ (483.35)	0.00
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$ (450.88)	\$ 169,103.00	\$ 6,015.94	\$ -	\$ 163,087.06	3.55
Subtotal		\$ 2,282.37	\$ 221,316.00	\$ 25,840.51	\$ 1,548.75	\$ 193,926.74	11.68
Total		\$ 293,892.01	\$ 4,729,217.00	\$ 1,030,571.15	\$ 2,235,457.27	\$ 1,463,188.58	21.79