

Expenditures Report - November 2017

Cycle: FY2018; Begin Date: 11/1/2017; End Date: 11/30/2017; 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	\$ 6,925.00	\$ 46,980.00	\$ 14,955.00	\$ 31,646.12	\$ 378.88	31.83
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 106,108.86	\$ 924,707.00	\$ 323,422.32	\$ 601,284.14	\$ 0.54	34.97
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 11,567.13	\$ 100,248.00	\$ 34,701.39	\$ 65,546.90	\$ (0.29)	34.61
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ 200.00	\$ 10,800.00	\$ 440.00	\$ -	\$ 10,360.00	4.07
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 4,661.52	\$ 45,135.00	\$ 18,719.01	\$ 26,415.44	\$ 0.55	41.47
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 11,719.74	\$ 101,571.00	\$ 35,159.22	\$ 66,411.91	\$ (0.13)	34.61
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 7,112.55	\$ 61,643.00	\$ 21,337.65	\$ 40,304.71	\$ 0.64	34.61
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 4,661.52	\$ 40,400.00	\$ 13,984.56	\$ 26,415.44	\$ -	34.61
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 9,984.96	\$ 102,725.00	\$ 29,895.52	\$ 73,530.57	\$ (701.09)	29.10
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 808.83	\$ 11,010.00	\$ 2,426.49	\$ 8,583.44	\$ 0.07	22.03
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 186.48	\$ 2,424.00	\$ 748.89	\$ 1,056.56	\$ 618.55	30.89
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 930.33	\$ 11,263.00	\$ 2,790.99	\$ 8,471.85	\$ 0.16	24.78
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 552.09	\$ 4,785.00	\$ 1,656.27	\$ 3,128.50	\$ 0.23	34.61
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 186.48	\$ 1,616.00	\$ 559.44	\$ 1,056.56	\$ -	34.61
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 1,640.00	\$ 3,960.00	\$ 5,600.00	\$ -	\$ (1,640.00)	141.41
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	\$ 962.58	\$ -	\$ 2,078.75	\$ 4,441.62	\$ (6,520.37)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 16,137.06	\$ -	\$ 49,111.25	\$ 93,499.58	\$ (142,610.83)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,720.26	\$ -	\$ 5,160.78	\$ 10,304.13	\$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ 27.80	\$ -	\$ 61.16	\$ -	\$ (61.16)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 673.86	\$ -	\$ 2,705.99	\$ 3,590.58	\$ (6,296.57)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,758.36	\$ -	\$ 5,275.08	\$ 10,408.82	\$ (15,683.90)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 1,065.39	\$ -	\$ 3,196.17	\$ 6,037.19	\$ (9,233.36)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 673.86	\$ -	\$ 2,021.58	\$ 3,818.54	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000	Instruction-Educational Retirement	\$ 227.96	\$ -	\$ 778.40	\$ -	\$ (778.40)	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	\$	138.50	\$	-	\$	287.10	\$	638.94	\$	(926.04)	0.00
11000-1000-52112-1010-001780-1411-0000 Instruction-ERA - Retiree Health	\$	2,321.88	\$	-	\$	7,066.39	\$	13,453.31	\$	(20,519.70)	0.00
11000-1000-52112-1010-001780-1413-0000 Instruction-ERA - Retiree Health	\$	247.50	\$	-	\$	742.50	\$	1,482.53	\$	(2,225.03)	0.00
11000-1000-52112-1010-001780-1621-0000 Instruction-ERA - Retiree Health	\$	4.00	\$	-	\$	8.80	\$	-	\$	(8.80)	0.00
11000-1000-52112-1010-001780-1711-0000 Instruction-ERA - Retiree Health	\$	96.96	\$	-	\$	389.36	\$	516.64	\$	(906.00)	0.00
11000-1000-52112-1020-001780-1411-0000 Instruction-ERA - Retiree Health	\$	252.99	\$	-	\$	758.97	\$	1,497.66	\$	(2,256.63)	0.00
11000-1000-52112-2000-001780-1412-0000 Instruction-ERA - Retiree Health	\$	153.30	\$	-	\$	459.90	\$	868.65	\$	(1,328.55)	0.00
11000-1000-52112-2000-001780-1712-0000 Instruction-ERA - Retiree Health	\$	96.96	\$	-	\$	290.88	\$	549.44	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1711-0000 Instruction-ERA - Retiree Health	\$	32.80	\$	-	\$	112.00	\$	-	\$	(112.00)	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	\$	385.25	\$	-	\$	795.97	\$	1,790.03	\$	(2,586.00)	0.00
11000-1000-52210-1010-001780-1411-0000 Instruction-FICA Payments	\$	6,579.21	\$	-	\$	20,058.87	\$	39,408.80	\$	(59,467.67)	0.00
11000-1000-52210-1010-001780-1413-0000 Instruction-FICA Payments	\$	651.39	\$	-	\$	1,956.77	\$	4,198.85	\$	(6,155.62)	0.00
11000-1000-52210-1010-001780-1621-0000 Instruction-FICA Payments	\$	12.40	\$	-	\$	27.28	\$	-	\$	(27.28)	0.00
11000-1000-52210-1010-001780-1711-0000 Instruction-FICA Payments	\$	298.04	\$	-	\$	1,198.93	\$	1,581.15	\$	(2,780.08)	0.00
11000-1000-52210-1020-001780-1411-0000 Instruction-FICA Payments	\$	784.29	\$	-	\$	2,352.87	\$	4,642.74	\$	(6,995.61)	0.00
11000-1000-52210-2000-001780-1412-0000 Instruction-FICA Payments	\$	447.58	\$	-	\$	1,346.34	\$	2,518.75	\$	(3,865.09)	0.00
11000-1000-52210-2000-001780-1712-0000 Instruction-FICA Payments	\$	300.60	\$	-	\$	901.80	\$	1,703.40	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1711-0000 Instruction-FICA Payments	\$	100.61	\$	-	\$	344.48	\$	-	\$	(344.48)	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	\$	90.10	\$	-	\$	186.16	\$	418.81	\$	(604.97)	0.00
11000-1000-52220-1010-001780-1411-0000 Instruction-Medicare Payments	\$	1,538.67	\$	-	\$	4,691.13	\$	9,216.74	\$	(13,907.87)	0.00
11000-1000-52220-1010-001780-1413-0000 Instruction-Medicare Payments	\$	152.34	\$	-	\$	457.62	\$	981.96	\$	(1,439.58)	0.00
11000-1000-52220-1010-001780-1621-0000 Instruction-Medicare Payments	\$	2.90	\$	-	\$	6.38	\$	-	\$	(6.38)	0.00
11000-1000-52220-1010-001780-1711-0000 Instruction-Medicare Payments	\$	69.70	\$	-	\$	280.38	\$	369.77	\$	(650.15)	0.00
11000-1000-52220-1020-001780-1411-0000 Instruction-Medicare Payments	\$	183.42	\$	-	\$	550.26	\$	1,085.81	\$	(1,636.07)	0.00
11000-1000-52220-2000-001780-1412-0000 Instruction-Medicare Payments	\$	104.66	\$	-	\$	314.84	\$	589.03	\$	(903.87)	0.00
11000-1000-52220-2000-001780-1712-0000 Instruction-Medicare Payments	\$	70.32	\$	-	\$	210.96	\$	398.48	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1711-0000 Instruction-Medicare Payments	\$	23.53	\$	-	\$	80.58	\$	-	\$	(80.58)	0.00
11000-1000-52311-0000-001780-0000-0000 Instruction-Health and Medical Premium	\$	-	\$	172,449.00	\$	-	\$	-	\$	172,449.00	0.00
11000-1000-52311-0000-001780-1612-0000 Instruction-Health and Medical Premium	\$	1,559.49	\$	-	\$	4,638.67	\$	8,837.11	\$	(13,475.78)	0.00
11000-1000-52311-1010-001780-1411-0000 Instruction-Health and Medical Premium	\$	13,949.59	\$	-	\$	42,844.50	\$	79,561.87	\$	(122,406.37)	0.00
11000-1000-52311-1010-001780-1413-0000 Instruction-Health and Medical Premium	\$	2,459.43	\$	-	\$	7,315.51	\$	13,936.77	\$	(21,252.28)	0.00

11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premiun	\$	809.71	\$	-	\$	2,403.47	\$	5,575.32	\$	(7,978.79)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premiun	\$	515.04	\$	-	\$	1,457.64	\$	3,345.26	\$	(4,802.90)	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	\$	-	\$	25.85	\$	39.95	\$	(65.80)	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life	\$	122.97	\$	-	\$	375.96	\$	708.75	\$	(1,084.71)	0.00
11000-1000-52312-1010-001780-1413-000(Instruction-Life	\$	14.10	\$	-	\$	42.30	\$	79.90	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1621-000(Instruction-Life	\$	7.05	\$	-	\$	9.40	\$	-	\$	(9.40)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life	\$	14.10	\$	-	\$	54.05	\$	82.25	\$	(136.30)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life	\$	11.49	\$	-	\$	34.47	\$	67.46	\$	(101.93)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life	\$	14.10	\$	-	\$	42.30	\$	79.90	\$	(122.20)	0.00
11000-1000-52313-0000-001780-0000-000(Instruction-Dental	\$	-	\$	12,496.00	\$	-	\$	-	\$	12,496.00	0.00
11000-1000-52313-0000-001780-1612-000(Instruction-Dental	\$	85.56	\$	-	\$	256.68	\$	484.84	\$	(741.52)	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental	\$	760.19	\$	-	\$	2,292.45	\$	4,231.52	\$	(6,523.97)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental	\$	120.00	\$	-	\$	360.00	\$	680.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental	\$	114.15	\$	-	\$	342.45	\$	646.85	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental	\$	73.32	\$	-	\$	219.96	\$	415.48	\$	(635.44)	0.00
11000-1000-52314-0000-001780-0000-000(Instruction-Vision	\$	-	\$	2,814.00	\$	-	\$	-	\$	2,814.00	0.00
11000-1000-52314-0000-001780-1612-000(Instruction-Vision	\$	14.85	\$	-	\$	44.55	\$	84.15	\$	(128.70)	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision	\$	140.88	\$	-	\$	435.24	\$	798.49	\$	(1,233.73)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision	\$	22.17	\$	-	\$	66.51	\$	125.63	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision	\$	21.42	\$	-	\$	64.26	\$	121.38	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision	\$	12.72	\$	-	\$	38.16	\$	72.08	\$	(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	\$	152.11	\$	-	\$	477.67	\$	862.11	\$	(1,339.78)	0.00
11000-1000-52315-1010-001780-1413-000(Instruction-Disability	\$	43.16	\$	-	\$	129.47	\$	244.66	\$	(374.13)	0.00
11000-1000-52315-1010-001780-1711-000(Instruction-Disability	\$	20.28	\$	-	\$	60.84	\$	114.92	\$	(175.76)	0.00
11000-1000-52500-0000-001780-0000-000(Instruction-Unemployment Compensati	\$	-	\$	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	\$	576.94	\$	2,000.00	\$	576.94	\$	315.38	\$	1,107.68	28.84
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	\$	450.00	\$	2,203.00	33.67
11000-1000-55915-1010-001780-0000-000(Instruction-Other Contract Services	\$	4,210.00	\$	14,958.00	\$	8,507.50	\$	2,192.50	\$	4,258.00	56.87
11000-1000-55915-9000-001780-0000-000(Instruction-Other Contract Services	\$	950.00	\$	15,000.00	\$	3,952.50	\$	7,117.50	\$	3,930.00	26.35
11000-1000-56118-1010-001780-0000-000(Instruction-General Supplies and Materi	\$	32.38	\$	11,960.00	\$	7,904.56	\$	1,194.43	\$	2,861.01	66.09
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	\$	6,812.58	\$	59,043.00	\$	20,437.74	\$	38,604.69	\$	0.57	34.61
11000-2100-51300-0000-001780-1211-000(Support Services-Students-Additional C	\$	272.49	\$	5,371.00	\$	817.47	\$	4,544.23	\$	9.30	15.22
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	\$	984.81	\$	-	\$	2,954.43	\$	5,997.66	\$	(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	\$	141.69	\$	-	\$	425.07	\$	862.95	\$	(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	\$	416.61	\$	-	\$	1,250.35	\$	2,611.36	\$	(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	\$	97.44	\$	-	\$	292.44	\$	610.74	\$	(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	\$	477.39	\$	-	\$	1,419.99	\$	2,705.21	\$	(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	\$	7.05	\$	-	\$	21.15	\$	39.95	\$	(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	\$	24.51	\$	-	\$	73.53	\$	138.89	\$	(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	\$	5.64	\$	-	\$	16.92	\$	31.96	\$	(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	\$	22.65	\$	-	\$	67.95	\$	128.35	\$	(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	\$	994.38	\$	13,000.00	\$	3,148.36	\$	9,851.64	\$	-	24.21

11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech Therapy	\$ 5,537.59	\$ 24,000.00	\$ 8,105.50	\$ 15,791.75	\$ 102.75	33.77
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupational Therapy	\$ 1,015.88	\$ 9,000.00	\$ 3,254.57	\$ 5,745.43	\$ -	36.16
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Recreational	\$ 1,325.15	\$ 8,000.00	\$ 2,092.83	\$ 5,028.60	\$ 878.57	26.16
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologists	\$ -	\$ 11,200.00	\$ 1,220.00	\$ 9,930.00	\$ 50.00	10.89
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$ 15.90	\$ 5,010.00	\$ 349.87	\$ 4,659.89	\$ 0.24	6.98
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$ 1,777.60	\$ 16,443.00	\$ 4,888.40	\$ 11,554.40	\$ 0.20	29.72
11000-2100-53330-0000-001780-0000-0000 Support Services-Students-Professionals	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00
11000-2100-53711-0000-001780-0000-0000 Support Services-Students-Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Large	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	100.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contracts	\$ 2,093.00	\$ 25,025.00	\$ 8,039.00	\$ 16,986.00	\$ -	32.12
11000-2100-56113-0000-001780-0000-0000 Support Services-Students-Software	\$ -	\$ -	\$ -	\$ 253.00	\$ (253.00)	0.00
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Supplies	\$ 60.00	\$ 2,000.00	\$ 60.00	\$ -	\$ 1,940.00	3.00
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Contracts	\$ 3,135.42	\$ 37,625.00	\$ 15,666.16	\$ 21,958.84	\$ -	41.63
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administrative	\$ 10,384.62	\$ 90,000.00	\$ 38,076.94	\$ 51,923.06	\$ -	42.30
11000-2300-52111-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 12,510.00	\$ -	\$ -	\$ 12,510.00	0.00
11000-2300-52111-0000-001780-1111-0000 Support Services-General Administrative	\$ 1,443.45	\$ -	\$ 5,292.65	\$ 7,217.24	\$ (12,509.89)	0.00
11000-2300-52112-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00
11000-2300-52112-0000-001780-1111-0000 Support Services-General Administrative	\$ 207.69	\$ -	\$ 761.53	\$ 1,038.45	\$ (1,799.98)	0.00
11000-2300-52210-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 5,078.00	\$ -	\$ -	\$ 5,078.00	0.00
11000-2300-52210-0000-001780-1111-0000 Support Services-General Administrative	\$ 578.28	\$ -	\$ 2,123.20	\$ 2,891.40	\$ (5,014.60)	0.00
11000-2300-52220-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2300-52220-0000-001780-1111-0000 Support Services-General Administrative	\$ 135.24	\$ -	\$ 496.56	\$ 676.20	\$ (1,172.76)	0.00
11000-2300-52311-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 11,077.00	\$ -	\$ -	\$ 11,077.00	0.00
11000-2300-52311-0000-001780-1111-0000 Support Services-General Administrative	\$ 1,336.71	\$ -	\$ 4,833.03	\$ 6,683.55	\$ (11,516.58)	0.00
11000-2300-52312-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
11000-2300-52312-0000-001780-1111-0000 Support Services-General Administrative	\$ 7.05	\$ -	\$ 25.85	\$ 35.25	\$ (61.10)	0.00
11000-2300-52313-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 587.00	\$ -	\$ -	\$ 587.00	0.00
11000-2300-52313-0000-001780-1111-0000 Support Services-General Administrative	\$ 73.32	\$ -	\$ 268.84	\$ 366.60	\$ (635.44)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
11000-2300-52314-0000-001780-1111-0000 Support Services-General Administrative	\$ 12.72	\$ -	\$ 46.64	\$ 63.60	\$ (110.24)	0.00
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 540.00	\$ 539.61	\$ -	\$ 0.39	99.92
11000-2300-52720-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administrative	\$ -	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)	0.00
11000-2300-53330-0000-001780-0000-0000 Support Services-General Administrative	\$ -	\$ -	\$ -	\$ 225.00	\$ (225.00)	0.00

11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	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	\$	-	\$	900.00	\$	100.00	0.00
11000-2300-56118-0000-001780-0000-0000 Support Services-General Administratic	\$	86.62	\$	-	\$	86.62	\$	-	\$	(86.62)	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	8,538.45	\$	74,000.00	\$	31,307.65	\$	42,692.35	\$	-	42.30
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	6,184.59	\$	53,600.00	\$	22,676.83	\$	30,923.17	\$	-	42.30
11000-2400-51300-0000-001780-1217-0000 Support Services-School Administratior	\$	160.00	\$	-	\$	160.00	\$	-	\$	(160.00)	0.00
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	\$	1,186.83	\$	-	\$	4,351.71	\$	5,934.30	\$	(10,286.01)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	881.89	\$	-	\$	3,174.29	\$	4,276.08	\$	(7,450.37)	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	\$	170.76	\$	-	\$	626.12	\$	853.98	\$	(1,480.10)	0.00
11000-2400-52112-0000-001780-1217-0000 Support Services-School Administratior	\$	126.89	\$	-	\$	456.73	\$	615.42	\$	(1,072.15)	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	\$	504.06	\$	-	\$	1,849.24	\$	2,520.40	\$	(4,369.64)	0.00
11000-2400-52210-0000-001780-1217-0000 Support Services-School Administratior	\$	391.04	\$	-	\$	1,407.36	\$	1,895.83	\$	(3,303.19)	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	\$	117.90	\$	-	\$	432.50	\$	589.47	\$	(1,021.97)	0.00
11000-2400-52220-0000-001780-1217-0000 Support Services-School Administratior	\$	91.45	\$	-	\$	329.13	\$	443.26	\$	(772.39)	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	\$	477.39	\$	-	\$	1,726.07	\$	2,386.95	\$	(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	\$	7.05	\$	-	\$	25.85	\$	35.25	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-0000 Support Services-School Administratior	\$	14.10	\$	-	\$	51.70	\$	70.50	\$	(122.20)	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	\$	24.51	\$	-	\$	89.87	\$	122.55	\$	(212.42)	0.00
11000-2400-52313-0000-001780-1217-0000 Support Services-School Administratior	\$	46.68	\$	-	\$	171.16	\$	233.40	\$	(404.56)	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	\$	5.64	\$	-	\$	20.68	\$	28.20	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-0000 Support Services-School Administratior	\$	9.45	\$	-	\$	34.65	\$	47.25	\$	(81.90)	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	\$	32.19	\$	-	\$	118.03	\$	160.95	\$	(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 Administrator	\$	22.17	\$	-	\$	81.29	\$	110.85	\$	(192.14)	0.00
11000-2400-52500-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	477.00	\$	123.53	\$	-	\$	353.47	25.89
11000-2400-52710-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	2,180.00	\$	1,618.80	\$	-	\$	561.20	74.25
11000-2400-52720-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	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	\$	-	\$	225.00	\$	1,775.00	0.00
11000-2400-53711-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	5,907.00	\$	8,163.21	\$	-	\$	(2,256.21)	138.19
11000-2400-55915-0000-001780-0000-0000 Support Services-School Administrator	\$	489.61	\$	5,500.00	\$	1,958.44	\$	2,986.56	\$	555.00	35.60
11000-2400-56113-0000-001780-0000-0000 Support Services-School Administrator	\$	5,436.55	\$	5,000.00	\$	5,436.55	\$	-	\$	(436.55)	108.73
11000-2400-56118-0000-001780-0000-0000 Support Services-School Administrator	\$	147.00	\$	2,000.00	\$	1,042.60	\$	38.95	\$	918.45	52.13
11000-2500-51100-0000-001780-1115-0000 Central Services-Salaries Expense	\$	8,076.93	\$	70,000.00	\$	29,615.41	\$	40,384.59	\$	-	42.30
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	\$	1,122.69	\$	-	\$	4,116.53	\$	5,613.44	\$	(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	\$	161.55	\$	-	\$	592.35	\$	807.75	\$	(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	\$	437.79	\$	-	\$	1,608.03	\$	2,188.95	\$	(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	\$	102.39	\$	-	\$	376.07	\$	511.95	\$	(888.02)	0.00
11000-2500-52311-0000-001780-0000-0000 Central Services-Health and Medical Pr	\$	-	\$	11,077.00	\$	-	\$	-	\$	11,077.00	0.00
11000-2500-52311-0000-001780-1115-0000 Central Services-Health and Medical Pr	\$	1,336.71	\$	-	\$	4,833.03	\$	6,683.55	\$	(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	\$	7.05	\$	-	\$	25.85	\$	35.25	\$	(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	\$	73.32	\$	-	\$	268.84	\$	366.60	\$	(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	\$	12.72	\$	-	\$	46.64	\$	63.60	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-0000 Central Services-Unemployment Comp	\$	-	\$	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 Developr	\$	-	\$	1,000.00	\$	451.96	\$	250.00	\$	298.04	45.19
11000-2500-53711-0000-001780-0000-0000 Central Services-Other Charges	\$	20.00	\$	1,000.00	\$	973.13	\$	-	\$	26.87	97.31

11000-2500-55915-0000-001780-0000-0000Central Services-Other Contract Services	\$	-	\$	200.00	\$	-	\$	153.04	\$	46.96	0.00
11000-2500-56113-0000-001780-0000-0000Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-0000Central Services-General Supplies and	\$	101.89	\$	1,000.00	\$	354.90	\$	-	\$	645.10	35.49
11000-2600-53711-0000-001780-0000-0000Operation & Maintenance of Plant-Other	\$	213.07	\$	35.00	\$	248.07	\$	25.00	\$	(238.07)	708.77
11000-2600-54411-0000-001780-0000-0000Operation & Maintenance of Plant-Electrical	\$	3,292.92	\$	45,000.00	\$	20,369.65	\$	24,630.35	\$	-	45.26
11000-2600-54412-0000-001780-0000-0000Operation & Maintenance of Plant-Natural	\$	51.54	\$	4,000.00	\$	166.52	\$	1,833.48	\$	2,000.00	4.16
11000-2600-54415-0000-001780-0000-0000Operation & Maintenance of Plant-Water	\$	518.04	\$	5,000.00	\$	2,502.41	\$	2,497.59	\$	-	50.04
11000-2600-54416-0000-001780-0000-0000Operation & Maintenance of Plant-Community	\$	1,143.59	\$	16,500.00	\$	9,539.05	\$	7,428.61	\$	(467.66)	57.81
11000-2600-54610-0000-001780-0000-0000Operation & Maintenance of Plant-Rent	\$	(37,997.15)	\$	116,732.00	\$	135,083.85	\$	1,017.00	\$	(19,368.85)	115.72
11000-2600-54630-0000-001780-0000-0000Operation & Maintenance of Plant-Rent	\$	-	\$	9,900.00	\$	3,775.35	\$	5,438.23	\$	686.42	38.13
11000-2600-55200-0000-001780-0000-0000Operation & Maintenance of Plant-Property	\$	-	\$	29,724.00	\$	28,389.00	\$	-	\$	1,335.00	95.50
11000-2600-55915-0000-001780-0000-0000Operation & Maintenance of Plant-Other	\$	2,270.05	\$	30,000.00	\$	19,427.54	\$	14,409.47	\$	(3,837.01)	64.75
11000-2600-56113-0000-001780-0000-0000Operation & Maintenance of Plant-Software	\$	-	\$	5,300.00	\$	-	\$	-	\$	5,300.00	0.00
11000-2600-56118-0000-001780-0000-0000Operation & Maintenance of Plant-Generator	\$	292.16	\$	5,000.00	\$	3,057.72	\$	358.58	\$	1,583.70	61.15
11000-3100-56116-0000-001780-0000-0000Food Services Operations-Food	\$	110.00	\$	1,300.00	\$	255.00	\$	1,045.00	\$	-	19.61
Subtotal	\$	278,361.36	\$	3,041,081.00	\$	1,220,351.22	\$	1,761,405.23	\$	59,324.55	40.13

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 Line	\$ -	\$ 20,208.00	\$ -	\$ -	\$ 20,208.00	0.00
14000-1000-56111-1010-001780-0000-0000	Instruction-Instructional Materials Cash	\$ 3,175.36	\$ 13,913.00	\$ 12,570.79	\$ 1,537.18	\$ (194.97)	90.35
Subtotal		\$ 3,175.36	\$ 34,121.00	\$ 12,570.79	\$ 1,537.18	\$ 20,013.03	36.84

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	\$ 10,669.32	\$ 85,700.00	\$ 30,465.72	\$ 55,232.28	\$ 2.00	35.54

21000-3100-57332-0000-001780-0000-0000(Food Services Operations-Supply Asse \$ - \$ 12,402.00 \$ - \$ - \$ 12,402.00 0.00

Subtotal \$ 10,669.32 \$ 98,102.00 \$ 30,465.72 \$ 55,232.28 \$ 12,404.00 31.06

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 Mater	\$	-	\$ -	\$ 241.61	\$ -	\$ (241.61)	0.00
23000-1000-56118-0000-001780-0000-0000(Instruction-General Supplies and Mater	\$	-	\$ -	\$ -	\$ 837.00	\$ (837.00)	0.00
23000-1000-56118-0000-001780-0000-0000(Instruction-General Supplies and Mater	\$	-	\$ -	\$ 499.90	\$ -	\$ (499.90)	0.00
Subtotal	\$	-	\$ -	\$ 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	\$	2,362.74	\$ 20,477.00	\$ 7,088.22	\$ 13,388.78	\$ -	34.61
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	\$	328.41	\$ -	\$ 985.23	\$ 1,860.97	\$ (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	\$	47.25	\$ -	\$ 141.75	\$ 267.75	\$ (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	\$	144.93	\$ -	\$ 434.79	\$ 821.26	\$ (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	\$	33.90	\$ -	\$ 101.70	\$ 192.10	\$ (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	\$	2.61	\$ -	\$ 7.83	\$ 14.79	\$ (22.62)	0.00
24106-1000-52720-0000-001780-0000-0000(Instruction-Workers Compensation Emj	\$	-	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
24106-1000-52720-2000-001780-1412-0000(Instruction-Workers Compensation Emj	\$	-	\$ -	\$ 0.85	\$ 2.55	\$ (3.40)	0.00

Subtotal	\$	2,919.84	\$	25,329.00	\$	8,760.37	\$	16,548.20	\$	20.43	34.59
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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	\$ 1,100.00	\$ 13,602.00	\$ 3,025.00	\$ 7,800.00	\$ 2,777.00	22.23
24154-2400-53330-0000-001780-0000-0000	Support Services-School Administratior	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal		\$ 1,100.00	\$ 14,602.00	\$ 3,025.00	\$ 7,800.00	\$ 3,777.00	20.72

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	\$ 71.43	\$ 7,967.00	\$ 1,604.05	\$ 17.96	\$ 6,344.99	20.13
Subtotal		\$ 71.43	\$ 7,967.00	\$ 1,604.05	\$ 17.96	\$ 6,344.99	20.13

Element
[Fund] 26163 - Golden Apple Foundation

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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	\$ 150.20	\$ 3,826.00	\$ 273.33	\$ -	\$ 3,552.67	7.14
Subtotal		\$ 150.20	\$ 3,826.00	\$ 273.33	\$ -	\$ 3,552.67	7.14

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	\$ 3,759.45	\$ 32,582.00	\$ 11,278.35	\$ 21,303.65	\$ -	34.61
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	\$ 81.57	\$ 4,707.00	\$ 244.71	\$ 2,462.29	\$ 2,000.00	5.19
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	\$ 533.91	\$ -	\$ 1,601.73	\$ 3,310.55	\$ (4,912.28)	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	\$ 76.83	\$ -	\$ 230.49	\$ 476.33	\$ (706.82)	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	\$ 211.50	\$ -	\$ 635.14	\$ 1,454.63	\$ (2,089.77)	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	\$ 49.47	\$ -	\$ 148.55	\$ 340.24	\$ (488.79)	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	\$ 625.14	\$ -	\$ 1,859.46	\$ 3,517.64	\$ (5,377.10)	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	\$ 3.93	\$ -	\$ 11.79	\$ 22.10	\$ (33.89)	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	\$	25.98	\$	-	\$	77.94	\$	146.20	\$	(224.14)	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	\$	5.25	\$	-	\$	15.75	\$	29.58	\$	(45.33)	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	\$	329.12	\$	7,979.00	\$	7,059.12	\$	439.60	\$	480.28	88.47
27114-2200-55915-0000-001780-0000-0000	Support Services-Instruction-Other Con	\$	-	\$	750.00	\$	750.00	\$	-	\$	-	100.00
Subtotal		\$	5,702.15	\$	60,048.00	\$	23,914.31	\$	33,506.62	\$	2,627.07	39.83

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

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
29102-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
29102-2200-56118-0000-001780-0000-0000	Support Services-Instruction-General S	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	100.00
Subtotal		\$	-	\$	5,500.00	\$	5,000.00	\$	-	\$	500.00	90.91

Element												
[Fund] 31200 - Public School Capital Outlay												

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
31200-4000-54610-0000-001780-0000-0000	Capital Outlay-Rental - Land and Buildi	\$	72,612.75	\$	290,451.00	\$	72,612.75	\$	-	\$	217,838.25	25.00
Subtotal		\$	72,612.75	\$	290,451.00	\$	72,612.75	\$	-	\$	217,838.25	25.00

Element												
[Fund] 31400 - Special Capital Outlay-State												

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
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31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$	-	\$	198,410.00	\$	-	\$	105,066.88	\$	93,343.12	0.00
Subtotal		\$	-	\$	198,410.00	\$	-	\$	105,066.88	\$	93,343.12	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												

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 Administratic	\$ -	\$ 2,213.00	\$ -	\$ -	\$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ 999.00	\$ 50,000.00	\$ 20,340.22	\$ 549.75	\$ 29,110.03	40.68
31701-4000-56118-0000-001780-0000-0000	Capital Outlay-General Supplies and Mi	\$ -	\$ -	\$ 483.35	\$ -	\$ (483.35)	0.00
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$ -	\$ 169,103.00	\$ 6,015.94	\$ -	\$ 163,087.06	3.55

Subtotal	\$	999.00	\$	221,316.00	\$	26,839.51	\$	549.75	\$	193,926.74	12.13
Total	\$	375,761.41	\$	5,023,720.00	\$	1,406,332.56	\$	1,982,501.10	\$	1,634,886.34	27.99