

Expenditures Report - December 2017

Cycle: FY2018; Begin Date: 12/1/2017; End Date: 12/31/2017; 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	\$ 1,850.00	\$ 46,980.00	\$ 16,805.00	\$ 17,464.97	\$ 12,710.03	35.77
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 73,010.04	\$ 924,707.00	\$ 396,432.36	\$ 547,575.82	\$ (19,301.18)	42.87
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 7,711.42	\$ 100,248.00	\$ 42,412.81	\$ 57,835.48	\$ (0.29)	42.30
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ -	\$ 10,800.00	\$ 440.00	\$ -	\$ 10,360.00	4.07
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 45,135.00	\$ 21,826.69	\$ 23,307.76	\$ 0.55	48.35
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 7,813.16	\$ 101,571.00	\$ 42,972.38	\$ 58,598.75	\$ (0.13)	42.30
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 4,741.70	\$ 61,643.00	\$ 26,079.35	\$ 35,563.01	\$ 0.64	42.30
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 40,400.00	\$ 17,092.24	\$ 23,307.76	\$ -	42.30
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 23,290.64	\$ 102,725.00	\$ 53,186.16	\$ 57,559.71	\$ (8,020.87)	51.77
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 2,539.22	\$ 11,010.00	\$ 4,965.71	\$ 6,044.22	\$ 0.07	45.10
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 124.32	\$ 2,424.00	\$ 873.21	\$ 932.24	\$ 618.55	36.02
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 2,220.22	\$ 11,263.00	\$ 5,011.21	\$ 6,251.63	\$ 0.16	44.49
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 368.06	\$ 4,785.00	\$ 2,024.33	\$ 2,760.44	\$ 0.23	42.30
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 124.32	\$ 1,616.00	\$ 683.76	\$ 932.24	\$ -	42.31
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 1,320.00	\$ 3,960.00	\$ 6,920.00	\$ -	\$ (2,960.00)	174.74
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	\$ -	\$ 2,335.90	\$ 2,627.81	\$ (4,963.71)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 13,385.81	\$ -	\$ 62,497.06	\$ 83,332.95	\$ (145,830.01)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,424.84	\$ -	\$ 6,585.62	\$ 8,879.29	\$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ -	\$ -	\$ 61.16	\$ -	\$ (61.16)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 3,155.23	\$ 2,957.86	\$ (6,113.09)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,394.64	\$ -	\$ 6,669.72	\$ 9,014.20	\$ (15,683.92)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 710.26	\$ -	\$ 3,906.43	\$ 5,326.93	\$ (9,233.36)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 2,470.82	\$ 3,369.30	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000	Instruction-Educational Retirement	\$ 183.48	\$ -	\$ 961.88	\$ -	\$ (961.88)	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	\$	37.00	\$	-	\$	324.10	\$	378.00	\$	(702.10)	0.00
11000-1000-52112-1010-001780-1411-0000 Instruction-ERA - Retiree Health	\$	1,926.04	\$	-	\$	8,992.43	\$	11,990.46	\$	(20,982.89)	0.00
11000-1000-52112-1010-001780-1413-0000 Instruction-ERA - Retiree Health	\$	205.00	\$	-	\$	947.50	\$	1,277.53	\$	(2,225.03)	0.00
11000-1000-52112-1010-001780-1621-0000 Instruction-ERA - Retiree Health	\$	-	\$	-	\$	8.80	\$	-	\$	(8.80)	0.00
11000-1000-52112-1010-001780-1711-0000 Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	454.00	\$	425.60	\$	(879.60)	0.00
11000-1000-52112-1020-001780-1411-0000 Instruction-ERA - Retiree Health	\$	200.66	\$	-	\$	959.63	\$	1,296.97	\$	(2,256.60)	0.00
11000-1000-52112-2000-001780-1412-0000 Instruction-ERA - Retiree Health	\$	102.20	\$	-	\$	562.10	\$	766.45	\$	(1,328.55)	0.00
11000-1000-52112-2000-001780-1712-0000 Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	355.52	\$	484.80	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1711-0000 Instruction-ERA - Retiree Health	\$	26.40	\$	-	\$	138.40	\$	-	\$	(138.40)	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	\$	100.00	\$	-	\$	895.97	\$	995.70	\$	(1,891.67)	0.00
11000-1000-52210-1010-001780-1411-0000 Instruction-FICA Payments	\$	5,756.10	\$	-	\$	25,814.97	\$	34,906.62	\$	(60,721.59)	0.00
11000-1000-52210-1010-001780-1413-0000 Instruction-FICA Payments	\$	596.90	\$	-	\$	2,553.67	\$	3,601.95	\$	(6,155.62)	0.00
11000-1000-52210-1010-001780-1621-0000 Instruction-FICA Payments	\$	-	\$	-	\$	27.28	\$	-	\$	(27.28)	0.00
11000-1000-52210-1010-001780-1711-0000 Instruction-FICA Payments	\$	199.65	\$	-	\$	1,398.58	\$	1,300.12	\$	(2,698.70)	0.00
11000-1000-52210-1020-001780-1411-0000 Instruction-FICA Payments	\$	622.06	\$	-	\$	2,974.93	\$	4,020.66	\$	(6,995.59)	0.00
11000-1000-52210-2000-001780-1412-0000 Instruction-FICA Payments	\$	306.57	\$	-	\$	1,652.91	\$	2,212.18	\$	(3,865.09)	0.00
11000-1000-52210-2000-001780-1712-0000 Instruction-FICA Payments	\$	200.40	\$	-	\$	1,102.20	\$	1,503.00	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1711-0000 Instruction-FICA Payments	\$	81.38	\$	-	\$	425.86	\$	-	\$	(425.86)	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	\$	23.39	\$	-	\$	209.55	\$	232.97	\$	(442.52)	0.00
11000-1000-52220-1010-001780-1411-0000 Instruction-Medicare Payments	\$	1,346.16	\$	-	\$	6,037.29	\$	8,163.81	\$	(14,201.10)	0.00
11000-1000-52220-1010-001780-1413-0000 Instruction-Medicare Payments	\$	139.60	\$	-	\$	597.22	\$	842.36	\$	(1,439.58)	0.00
11000-1000-52220-1010-001780-1621-0000 Instruction-Medicare Payments	\$	-	\$	-	\$	6.38	\$	-	\$	(6.38)	0.00
11000-1000-52220-1010-001780-1711-0000 Instruction-Medicare Payments	\$	46.70	\$	-	\$	327.08	\$	304.04	\$	(631.12)	0.00
11000-1000-52220-1020-001780-1411-0000 Instruction-Medicare Payments	\$	145.48	\$	-	\$	695.74	\$	940.32	\$	(1,636.06)	0.00
11000-1000-52220-2000-001780-1412-0000 Instruction-Medicare Payments	\$	71.69	\$	-	\$	386.53	\$	517.35	\$	(903.88)	0.00
11000-1000-52220-2000-001780-1712-0000 Instruction-Medicare Payments	\$	46.88	\$	-	\$	257.84	\$	351.60	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1711-0000 Instruction-Medicare Payments	\$	19.03	\$	-	\$	99.61	\$	-	\$	(99.61)	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	\$	519.83	\$	-	\$	5,158.50	\$	8,317.28	\$	(13,475.78)	0.00
11000-1000-52311-1010-001780-1411-0000 Instruction-Health and Medical Premium	\$	4,879.89	\$	-	\$	47,724.39	\$	75,047.87	\$	(122,772.26)	0.00
11000-1000-52311-1010-001780-1413-0000 Instruction-Health and Medical Premium	\$	819.81	\$	-	\$	8,135.32	\$	13,116.96	\$	(21,252.28)	0.00

11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premium \$	327.96	\$	-	\$	2,731.43	\$	5,247.36	\$	(7,978.79)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premium \$	196.78	\$	-	\$	1,654.42	\$	3,148.48	\$	(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	2.35	\$	-	\$	28.20	\$	37.60	\$	(65.80)	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life	43.92	\$	-	\$	419.88	\$	695.95	\$	(1,115.83)	0.00
11000-1000-52312-1010-001780-1413-000(Instruction-Life	4.70	\$	-	\$	47.00	\$	75.20	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1621-000(Instruction-Life	2.35	\$	-	\$	11.75	\$	-	\$	(11.75)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life	2.35	\$	-	\$	56.40	\$	77.55	\$	(133.95)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life	3.83	\$	-	\$	38.30	\$	63.63	\$	(101.93)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life	4.70	\$	-	\$	47.00	\$	75.20	\$	(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	28.52	\$	-	\$	285.20	\$	456.32	\$	(741.52)	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental	252.31	\$	-	\$	2,544.76	\$	3,950.07	\$	(6,494.83)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental	40.00	\$	-	\$	400.00	\$	640.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental	38.05	\$	-	\$	380.50	\$	608.80	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental	24.44	\$	-	\$	244.40	\$	391.04	\$	(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	4.95	\$	-	\$	49.50	\$	79.20	\$	(128.70)	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision	47.74	\$	-	\$	482.98	\$	745.40	\$	(1,228.38)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision	7.39	\$	-	\$	73.90	\$	118.24	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision	7.14	\$	-	\$	71.40	\$	114.24	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision	4.24	\$	-	\$	42.40	\$	67.84	\$	(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	50.69	\$	-	\$	528.36	\$	796.40	\$	(1,324.76)	0.00
11000-1000-52315-1010-001780-1413-000(Instruction-Disability	14.38	\$	-	\$	143.85	\$	230.28	\$	(374.13)	0.00
11000-1000-52315-1010-001780-1711-000(Instruction-Disability	6.76	\$	-	\$	67.60	\$	108.16	\$	(175.76)	0.00
11000-1000-52500-0000-001780-0000-000(Instruction-Unemployment Compensation \$	-	\$	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 \$	4.60	\$	-	\$	6.90	\$	9.20	\$	(16.10)	0.00
11000-1000-52720-1010-001780-1411-000(Instruction-Workers Compensation Emj \$	44.72	\$	-	\$	89.44	\$	89.46	\$	(178.90)	0.00
11000-1000-52720-1010-001780-1413-000(Instruction-Workers Compensation Emj \$	4.60	\$	-	\$	9.20	\$	9.20	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1621-000(Instruction-Workers Compensation Emj \$	2.30	\$	-	\$	2.30	\$	-	\$	(2.30)	0.00
11000-1000-52720-1010-001780-1711-000(Instruction-Workers Compensation Emj \$	4.60	\$	-	\$	11.50	\$	9.20	\$	(20.70)	0.00

11000-1000-52720-1020-001780-1411-000	(Instruction-Workers Compensation Emj	\$	4.60	\$	-	\$	9.20	\$	9.20	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-000	(Instruction-Workers Compensation Emj	\$	1.45	\$	-	\$	5.20	\$	7.50	\$	(12.70)	0.00
11000-1000-52720-2000-001780-1712-000	(Instruction-Workers Compensation Emj	\$	4.60	\$	-	\$	9.20	\$	9.20	\$	(18.40)	0.00
11000-1000-53330-1010-001780-0000-000	(Instruction-Professional Development	\$	-	\$	2,000.00	\$	576.94	\$	390.38	\$	1,032.68	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	\$	1,115.00	\$	1,538.00	33.67
11000-1000-55915-1010-001780-0000-000	(Instruction-Other Contract Services	\$	1,455.00	\$	14,958.00	\$	9,962.50	\$	2,662.50	\$	2,333.00	66.60
11000-1000-55915-9000-001780-0000-000	(Instruction-Other Contract Services	\$	990.00	\$	15,000.00	\$	4,942.50	\$	6,127.50	\$	3,930.00	32.95
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	658.57	\$	10,348.00	\$	8,563.13	\$	1,204.57	\$	580.30	82.75
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	-	\$	921.00	\$	14.30	\$	7.70	\$	899.00	1.55
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	-	\$	572.00	\$	-	\$	24.76	\$	547.24	0.00
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	-	\$	119.00	\$	-	\$	-	\$	119.00	0.00
11000-2100-51100-0000-001780-1211-000	(Support Services-Students-Salaries Ex	\$	4,541.72	\$	59,043.00	\$	24,979.46	\$	34,062.97	\$	0.57	42.30
11000-2100-51300-0000-001780-1211-000	(Support Services-Students-Additional C	\$	1,681.66	\$	5,371.00	\$	2,499.13	\$	2,862.57	\$	9.30	46.53
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	\$	865.04	\$	-	\$	3,819.47	\$	5,132.60	\$	(8,952.07)	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	\$	124.46	\$	-	\$	549.53	\$	738.47	\$	(1,288.00)	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	\$	378.29	\$	-	\$	1,628.64	\$	2,212.53	\$	(3,841.17)	0.00
11000-2100-52220-0000-001780-0000-000	(Support Services-Students-Medicare P	\$	-	\$	936.00	\$	-	\$	-	\$	936.00	0.00
11000-2100-52220-0000-001780-1211-000	(Support Services-Students-Medicare P	\$	88.47	\$	-	\$	380.91	\$	517.47	\$	(898.38)	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	\$	159.13	\$	-	\$	1,579.12	\$	2,546.08	\$	(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	\$	2.35	\$	-	\$	23.50	\$	37.60	\$	(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	\$	8.17	\$	-	\$	81.70	\$	130.72	\$	(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	\$	1.88	\$	-	\$	18.80	\$	30.08	\$	(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	\$	7.55	\$	-	\$	75.50	\$	120.80	\$	(196.30)	0.00
11000-2100-52500-0000-001780-0000-000	(Support Services-Students-Unemploy	\$	-	\$	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

11000-2100-52720-0000-001780-0000-0000 Support Services-Students-Workers Co	\$	-	\$	18.00	\$	-	\$	-	\$	18.00	0.00
11000-2100-52720-0000-001780-1211-0000 Support Services-Students-Workers Co	\$	2.30	\$	-	\$	4.60	\$	4.60	\$	(9.20)	0.00
11000-2100-53211-2000-001780-0000-0000 Support Services-Students-Diagnostic	\$	890.10	\$	13,000.00	\$	4,038.46	\$	8,961.54	\$	-	31.06
11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech The	\$	2,358.28	\$	24,000.00	\$	10,463.78	\$	13,433.47	\$	102.75	43.59
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupation	\$	1,561.44	\$	9,000.00	\$	4,816.01	\$	4,183.99	\$	-	53.51
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$	186.09	\$	8,000.00	\$	2,278.92	\$	4,842.51	\$	878.57	28.48
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$	820.00	\$	11,200.00	\$	2,040.00	\$	9,110.00	\$	50.00	18.21
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$	15.90	\$	5,010.00	\$	365.77	\$	4,643.99	\$	0.24	7.30
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$	1,777.60	\$	16,443.00	\$	6,666.00	\$	9,776.80	\$	0.20	40.54
11000-2100-53330-0000-001780-0000-0000 Support Services-Students-Professiona	\$	-	\$	-	\$	-	\$	600.00	\$	(600.00)	0.00
11000-2100-53711-0000-001780-0000-0000 Support Services-Students-Other Char	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Lar	\$	-	\$	150.00	\$	150.00	\$	-	\$	-	100.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$	1,080.00	\$	25,025.00	\$	9,119.00	\$	15,906.00	\$	-	36.43
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 Suj	\$	-	\$	2,000.00	\$	60.00	\$	2,216.83	\$	(276.83)	3.00
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	-	\$	37,625.00	\$	15,666.16	\$	21,958.84	\$	-	41.63
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	6,923.08	\$	90,000.00	\$	45,000.02	\$	44,999.98	\$	-	50.00
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	\$	-	\$	6,254.95	\$	6,254.94	\$	(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	\$	-	\$	899.99	\$	899.99	\$	(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	\$	407.38	\$	-	\$	2,530.58	\$	2,484.02	\$	(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	\$	95.27	\$	-	\$	591.83	\$	580.93	\$	(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	\$	445.57	\$	-	\$	5,278.60	\$	6,237.98	\$	(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	\$	2.35	\$	-	\$	28.20	\$	32.90	\$	(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	\$	24.44	\$	-	\$	293.28	\$	342.16	\$	(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	\$	4.24	\$	-	\$	50.88	\$	59.36	\$	(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	\$	-	\$	4.60	\$	4.60	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	-	\$	-	\$	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	\$	74.58	\$	(161.20)	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	5,692.30	\$	74,000.00	\$	36,999.95	\$	37,000.05	\$	-	49.99
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	4,123.06	\$	53,600.00	\$	26,799.89	\$	26,800.11	\$	-	49.99
11000-2400-51300-0000-001780-1217-0000 Support Services-School Administratior	\$	-	\$	-	\$	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	\$	791.22	\$	-	\$	5,142.93	\$	5,143.08	\$	(10,286.01)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	573.10	\$	-	\$	3,747.39	\$	3,702.98	\$	(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	\$	113.84	\$	-	\$	739.96	\$	740.14	\$	(1,480.10)	0.00
11000-2400-52112-0000-001780-1217-0000 Support Services-School Administratior	\$	82.46	\$	-	\$	539.19	\$	532.96	\$	(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	\$	344.48	\$	-	\$	2,193.72	\$	2,175.92	\$	(4,369.64)	0.00
11000-2400-52210-0000-001780-1217-0000 Support Services-School Administratior	\$	254.85	\$	-	\$	1,662.21	\$	1,640.98	\$	(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	\$	80.57	\$	-	\$	513.07	\$	508.90	\$	(1,021.97)	0.00
11000-2400-52220-0000-001780-1217-0000 Support Services-School Administratior	\$	59.60	\$	-	\$	388.73	\$	383.66	\$	(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	\$	159.13	\$	-	\$	1,885.20	\$	2,227.82	\$	(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	\$	2.35	\$	-	\$	28.20	\$	32.90	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-0000 Support Services-School Administratior	\$	4.70	\$	-	\$	56.40	\$	65.80	\$	(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	\$	8.17	\$	-	\$	98.04	\$	114.38	\$	(212.42)	0.00
11000-2400-52313-0000-001780-1217-0000 Support Services-School Administratior	\$	15.56	\$	-	\$	186.72	\$	217.84	\$	(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	\$	1.88	\$	-	\$	22.56	\$	26.32	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-0000 Support Services-School Administratior	\$	3.15	\$	-	\$	37.80	\$	44.10	\$	(81.90)	0.00

11000-2400-52315-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	225.00	\$	-	\$	-	\$	225.00	0.00
11000-2400-52315-0000-001780-1211-0000 Support Services-School Administrator	\$	10.73	\$	-	\$	128.76	\$	150.22	\$	(278.98)	0.00
11000-2400-52316-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-52316-0000-001780-1211-0000 Support Services-School Administrator	\$	7.39	\$	-	\$	88.68	\$	103.46	\$	(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	\$	-	\$	4.60	\$	4.60	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-0000 Support Services-School Administrator	\$	4.60	\$	-	\$	9.20	\$	9.20	\$	(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	\$	-	\$	5,500.00	\$	1,958.44	\$	2,986.56	\$	555.00	35.60
11000-2400-56113-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	5,000.00	\$	5,436.55	\$	-	\$	(436.55)	108.73
11000-2400-56118-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	2,000.00	\$	1,042.60	\$	573.95	\$	383.45	52.13
11000-2500-51100-0000-001780-1115-0000 Central Services-Salaries Expense	\$	5,384.62	\$	70,000.00	\$	35,000.03	\$	34,999.97	\$	-	50.00
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	\$	-	\$	4,864.99	\$	4,864.98	\$	(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	\$	-	\$	700.05	\$	700.05	\$	(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	\$	312.85	\$	-	\$	1,920.88	\$	1,876.10	\$	(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	\$	73.17	\$	-	\$	449.24	\$	438.78	\$	(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	\$	445.57	\$	-	\$	5,278.60	\$	6,237.98	\$	(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	\$	2.35	\$	-	\$	28.20	\$	32.90	\$	(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	\$	24.44	\$	-	\$	293.28	\$	342.16	\$	(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	\$	4.24	\$	-	\$	50.88	\$	59.36	\$	(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

11000-2500-52720-0000-001780-1115-000(Central Services-Workers Compensatic	\$	2.30	\$	-	\$	4.60	\$	4.60	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-000(Central Services-Professional Developr	\$	-	\$	1,000.00	\$	451.96	\$	250.00	\$	298.04	45.19
11000-2500-53711-0000-001780-0000-000(Central Services-Other Charges	\$	37.60	\$	1,000.00	\$	1,010.73	\$	-	\$	(10.73)	101.07
11000-2500-55915-0000-001780-0000-000(Central Services-Other Contract Servi	\$	-	\$	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	\$	354.90	\$	-	\$	645.10	35.49
11000-2600-53711-0000-001780-0000-000(Operation & Maintenance of Plant-Othe	\$	25.00	\$	35.00	\$	273.07	\$	-	\$	(238.07)	780.20
11000-2600-54411-0000-001780-0000-000(Operation & Maintenance of Plant-Elect	\$	-	\$	45,000.00	\$	20,369.65	\$	24,630.35	\$	-	45.26
11000-2600-54412-0000-001780-0000-000(Operation & Maintenance of Plant-Natu	\$	-	\$	4,000.00	\$	166.52	\$	1,833.48	\$	2,000.00	4.16
11000-2600-54415-0000-001780-0000-000(Operation & Maintenance of Plant-Wate	\$	521.39	\$	5,000.00	\$	3,023.80	\$	1,976.20	\$	-	60.47
11000-2600-54416-0000-001780-0000-000(Operation & Maintenance of Plant-Com	\$	-	\$	16,500.00	\$	9,539.05	\$	7,428.61	\$	(467.66)	57.81
11000-2600-54610-0000-001780-0000-000(Operation & Maintenance of Plant-Rent	\$	(72,612.75)	\$	116,732.00	\$	62,471.10	\$	62,477.10	\$	(8,216.20)	53.51
11000-2600-54630-0000-001780-0000-000(Operation & Maintenance of Plant-Rent	\$	776.89	\$	9,900.00	\$	4,552.24	\$	4,661.34	\$	686.42	45.98
11000-2600-55200-0000-001780-0000-000(Operation & Maintenance of Plant-Prop	\$	-	\$	29,724.00	\$	28,389.00	\$	-	\$	1,335.00	95.50
11000-2600-55915-0000-001780-0000-000(Operation & Maintenance of Plant-Othe	\$	211.52	\$	30,000.00	\$	19,639.06	\$	14,597.95	\$	(4,237.01)	65.46
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-Gen	\$	317.13	\$	5,000.00	\$	3,374.85	\$	463.10	\$	1,162.05	67.49
11000-3100-56116-0000-001780-0000-000(Food Services Operations-Food	\$	95.00	\$	1,300.00	\$	350.00	\$	950.00	\$	-	26.92
Subtotal	\$	146,790.55	\$	3,041,081.00	\$	1,367,141.77	\$	1,629,033.03	\$	44,906.20	44.96

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-000	(Instruction-Instructional Materials On Li	\$ -	\$ 20,208.00	\$ -	\$ -	\$ 20,208.00	0.00
14000-1000-56111-1010-001780-0000-000	(Instruction-Instructional Materials Cash	\$ -	\$ 13,913.00	\$ 12,570.79	\$ 1,537.18	\$ (194.97)	90.35
Subtotal		\$ -	\$ 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	\$ 11,187.72	\$ 85,700.00	\$ 41,653.44	\$ 44,044.56	\$ 2.00	48.60
21000-3100-57332-0000-001780-0000-0000	Food Services Operations-Supply Asse	\$ -	\$ 12,402.00	\$ -	\$ -	\$ 12,402.00	0.00
Subtotal		\$ 11,187.72	\$ 98,102.00	\$ 41,653.44	\$ 44,044.56	\$ 12,404.00	42.46

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
23000-1000-53711-0000-001780-0000-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ 206.50	\$ (206.50)	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	\$ -	\$ (837.00)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 499.90	\$ 100.00	\$ (599.90)	0.00
Subtotal		\$ 837.00	\$ -	\$ 1,752.51	\$ 306.50	\$ (2,059.01)	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	\$ 8,663.38	\$ 11,813.62	\$ -	42.30
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	\$ -	\$ 1,204.17	\$ 1,642.03	\$ (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	\$ -	\$ 173.25	\$ 236.25	\$ (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	\$ 97.14	\$ -	\$ 531.93	\$ 724.12	\$ (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	\$ 22.71	\$ -	\$ 124.41	\$ 169.38	\$ (293.79)	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	\$	0.87	\$	-	\$	8.70	\$	13.92	\$	(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	\$	-	\$	1.70	\$	1.70	\$	(3.40)	0.00
Subtotal		\$	1,947.17	\$	25,329.00	\$	10,707.54	\$	14,601.02	\$	20.44	42.27

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	\$	4,125.00	\$	6,700.00	\$	2,777.00	30.32
24154-2400-53330-0000-001780-0000-0000	Support Services-School Administrator	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
Subtotal		\$	1,100.00	\$	14,602.00	\$	4,125.00	\$	6,700.00	\$	3,777.00	28.25

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

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
26163-1000-55817-9000-001780-0000-0000	Instruction-Student Travel	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
26163-1000-56118-9000-001780-0000-0000	Instruction-General Supplies and Mater	\$ -	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	0.00
Subtotal		\$ -	\$ 3,086.00	\$ -	\$ -	\$ 3,086.00	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	\$ -	\$ 3,826.00	\$ 273.33	\$ -	\$ 3,552.67	7.14
Subtotal		\$ -	\$ 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	\$ 2,506.30	\$ 32,582.00	\$ 13,784.65	\$ 18,797.35	\$ -	42.30
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	\$ 1,054.38	\$ 4,707.00	\$ 1,299.09	\$ 1,407.91	\$ 2,000.00	27.59
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	\$ 494.94	\$ -	\$ 2,096.67	\$ 2,809.30	\$ (4,905.97)	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	\$ 71.22	\$ -	\$ 301.71	\$ 404.22	\$ (705.93)	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	\$ 215.74	\$ -	\$ 850.88	\$ 1,172.72	\$ (2,023.60)	0.00

27114-1000-52220-0000-001780-0000-0000	Instruction-Medicare Payments	\$	-	\$	522.00	\$	-	\$	-	\$	522.00	0.00
27114-1000-52220-1010-001780-1411-0000	Instruction-Medicare Payments	\$	50.46	\$	-	\$	199.01	\$	274.26	\$	(473.27)	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	\$	115.66	\$	-	\$	1,975.12	\$	3,316.16	\$	(5,291.28)	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	\$	0.73	\$	-	\$	12.52	\$	20.80	\$	(33.32)	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	\$	4.81	\$	-	\$	82.75	\$	137.92	\$	(220.67)	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	\$	0.97	\$	-	\$	16.72	\$	27.84	\$	(44.56)	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	\$	-	\$	2.56	\$	2.54	\$	(5.10)	0.00
27114-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Mater	\$	-	\$	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		\$	4,516.49	\$	60,048.00	\$	28,430.80	\$	28,810.62	\$	2,806.58	47.35

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 Mater	\$ -	\$ 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 Buildin	\$ 72,612.75	\$ 290,451.00	\$ 145,225.50	\$ 145,225.50	\$ -	50.00

Subtotal

\$72,612.75

\$290,451.00

\$145,225.50

\$145,225.50

\$-

50.00

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	\$-	\$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
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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	\$	-	\$	50,000.00	\$	20,340.22	\$	1,387.05	\$	28,272.73	40.68
31701-4000-56118-0000-001780-0000-0000 Capital Outlay-General Supplies and Materials	\$	-	\$	-	\$	483.35	\$	659.40	\$	(1,142.75)	0.00
31701-4000-57332-0000-001780-0000-0000 Capital Outlay-Supply Assets (\$5,000 or less)	\$	-	\$	169,103.00	\$	6,015.94	\$	-	\$	163,087.06	3.55
Subtotal	\$	-	\$	221,316.00	\$	26,839.51	\$	2,046.45	\$	192,430.04	12.13
Total	\$	238,991.68	\$	5,026,720.00	\$	1,645,324.24	\$	1,977,389.70	\$	1,404,006.06	32.73