

## Expenditures Report - March 2018

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; 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 |
|-----------------------------------------|-------------------------------------|---------------------|---------------|---------------|-------------------|-----------------|-------------|
| 11000-1000-51100-0000-001780-1612-00000 | Instruction-Salaries Expense        | \$ 1,700.00         | \$ 26,980.00  | \$ 21,437.50  | \$ 3,575.00       | \$ 1,967.50     | 79.45       |
| 11000-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$ 75,504.18        | \$ 962,714.00 | \$ 622,944.90 | \$ 339,769.33     | \$ (0.23)       | 64.70       |
| 11000-1000-51100-1010-001780-1413-00000 | Instruction-Salaries Expense        | \$ 7,711.42         | \$ 100,248.00 | \$ 65,547.07  | \$ 34,701.22      | \$ (0.29)       | 65.38       |
| 11000-1000-51100-1010-001780-1621-00000 | Instruction-Salaries Expense        | \$ 560.00           | \$ 5,800.00   | \$ 1,880.00   | \$ -              | \$ 3,920.00     | 32.41       |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense        | \$ 3,107.68         | \$ 45,135.00  | \$ 31,149.73  | \$ 13,984.72      | \$ 0.55         | 69.01       |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense        | \$ 7,813.16         | \$ 101,571.00 | \$ 66,411.86  | \$ 35,159.27      | \$ (0.13)       | 65.38       |
| 11000-1000-51100-2000-001780-1412-00000 | Instruction-Salaries Expense        | \$ 4,741.70         | \$ 61,643.00  | \$ 40,304.45  | \$ 21,337.91      | \$ 0.64         | 65.38       |
| 11000-1000-51100-2000-001780-1712-00000 | Instruction-Salaries Expense        | \$ 3,107.68         | \$ 40,400.00  | \$ 26,415.28  | \$ 13,984.72      | \$ -            | 65.38       |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$ 6,747.44         | \$ 112,196.00 | \$ 73,428.48  | \$ 39,468.99      | \$ (701.47)     | 65.44       |
| 11000-1000-51300-1010-001780-1413-00000 | Instruction-Additional Compensation | \$ 539.22           | \$ 11,010.00  | \$ 6,583.37   | \$ 4,426.56       | \$ 0.07         | 59.79       |
| 11000-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation | \$ 124.32           | \$ 2,424.00   | \$ 1,246.17   | \$ 559.28         | \$ 618.55       | 51.40       |
| 11000-1000-51300-1020-001780-1411-00000 | Instruction-Additional Compensation | \$ 620.22           | \$ 11,263.00  | \$ 6,871.87   | \$ 4,390.97       | \$ 0.16         | 61.01       |
| 11000-1000-51300-2000-001780-1412-00000 | Instruction-Additional Compensation | \$ 368.06           | \$ 4,785.00   | \$ 3,128.51   | \$ 1,656.26       | \$ 0.23         | 65.38       |
| 11000-1000-51300-2000-001780-1712-00000 | Instruction-Additional Compensation | \$ 124.32           | \$ 1,616.00   | \$ 1,056.72   | \$ 559.28         | \$ -            | 65.39       |
| 11000-1000-51300-9000-001780-1711-00000 | Instruction-Additional Compensation | \$ 1,060.00         | \$ 8,120.00   | \$ 9,820.00   | \$ -              | \$ (1,700.00)   | 120.93      |
| 11000-1000-52111-0000-001780-0000-00000 | Instruction-Educational Retirement  | \$ -                | \$ 207,010.00 | \$ -          | \$ -              | \$ 207,010.00   | 0.00        |
| 11000-1000-52111-0000-001780-1612-00000 | Instruction-Educational Retirement  | \$ 236.30           | \$ -          | \$ 2,979.82   | \$ 551.55         | \$ (3,531.37)   | 0.00        |
| 11000-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement  | \$ 11,432.98        | \$ -          | \$ 96,796.00  | \$ 51,733.61      | \$ (148,529.61) | 0.00        |
| 11000-1000-52111-1010-001780-1413-00000 | Instruction-Educational Retirement  | \$ 1,146.84         | \$ -          | \$ 10,026.14  | \$ 5,438.76       | \$ (15,464.90)  | 0.00        |
| 11000-1000-52111-1010-001780-1621-00000 | Instruction-Educational Retirement  | \$ 77.84            | \$ -          | \$ 261.32     | \$ -              | \$ (261.32)     | 0.00        |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement  | \$ 449.24           | \$ -          | \$ 4,502.95   | \$ 1,618.48       | \$ (6,121.43)   | 0.00        |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement  | \$ 1,172.24         | \$ -          | \$ 10,186.44  | \$ 5,497.48       | \$ (15,683.92)  | 0.00        |
| 11000-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement  | \$ 710.26           | \$ -          | \$ 6,037.21   | \$ 3,196.16       | \$ (9,233.37)   | 0.00        |
| 11000-1000-52111-2000-001780-1712-00000 | Instruction-Educational Retirement  | \$ 449.24           | \$ -          | \$ 3,818.54   | \$ 2,021.58       | \$ (5,840.12)   | 0.00        |
| 11000-1000-52111-9000-001780-1711-00000 | Instruction-Educational Retirement  | \$ 147.34           | \$ -          | \$ 1,364.98   | \$ -              | \$ (1,364.98)   | 0.00        |
| 11000-1000-52112-0000-001780-0000-00000 | Instruction-ERA - Retiree Health    | \$ -                | \$ 29,622.00  | \$ -          | \$ -              | \$ 29,622.00    | 0.00        |
| 11000-1000-52112-0000-001780-1612-00000 | Instruction-ERA - Retiree Health    | \$ 34.00            | \$ -          | \$ 416.75     | \$ 79.35          | \$ (496.10)     | 0.00        |
| 11000-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health    | \$ 1,645.02         | \$ -          | \$ 13,927.49  | \$ 7,443.79       | \$ (21,371.28)  | 0.00        |

|                                         |                                         |    |          |    |            |    |           |    |           |    |              |      |
|-----------------------------------------|-----------------------------------------|----|----------|----|------------|----|-----------|----|-----------|----|--------------|------|
| 11000-1000-52112-1010-001780-1413-00000 | Instruction-ERA - Retiree Health        | \$ | 165.00   | \$ | -          | \$ | 1,442.50  | \$ | 782.52    | \$ | (2,225.02)   | 0.00 |
| 11000-1000-52112-1010-001780-1621-00000 | Instruction-ERA - Retiree Health        | \$ | 11.20    | \$ | -          | \$ | 37.60     | \$ | -         | \$ | (37.60)      | 0.00 |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health        | \$ | 64.64    | \$ | -          | \$ | 647.92    | \$ | 232.88    | \$ | (880.80)     | 0.00 |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health        | \$ | 168.66   | \$ | -          | \$ | 1,465.61  | \$ | 790.99    | \$ | (2,256.60)   | 0.00 |
| 11000-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health        | \$ | 102.20   | \$ | -          | \$ | 868.70    | \$ | 459.85    | \$ | (1,328.55)   | 0.00 |
| 11000-1000-52112-2000-001780-1712-00000 | Instruction-ERA - Retiree Health        | \$ | 64.64    | \$ | -          | \$ | 549.44    | \$ | 290.88    | \$ | (840.32)     | 0.00 |
| 11000-1000-52112-9000-001780-1711-00000 | Instruction-ERA - Retiree Health        | \$ | 21.20    | \$ | -          | \$ | 196.40    | \$ | -         | \$ | (196.40)     | 0.00 |
| 11000-1000-52210-0000-001780-0000-00000 | Instruction-FICA Payments               | \$ | -        | \$ | 87,844.00  | \$ | -         | \$ | -         | \$ | 87,844.00    | 0.00 |
| 11000-1000-52210-0000-001780-1612-00000 | Instruction-FICA Payments               | \$ | 105.40   | \$ | -          | \$ | 1,183.19  | \$ | 245.98    | \$ | (1,429.17)   | 0.00 |
| 11000-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments               | \$ | 4,685.21 | \$ | -          | \$ | 39,806.82 | \$ | 22,091.05 | \$ | (61,897.87)  | 0.00 |
| 11000-1000-52210-1010-001780-1413-00000 | Instruction-FICA Payments               | \$ | 434.26   | \$ | -          | \$ | 3,856.45  | \$ | 2,227.16  | \$ | (6,083.61)   | 0.00 |
| 11000-1000-52210-1010-001780-1621-00000 | Instruction-FICA Payments               | \$ | 34.72    | \$ | -          | \$ | 116.56    | \$ | -         | \$ | (116.56)     | 0.00 |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments               | \$ | 198.68   | \$ | -          | \$ | 1,994.48  | \$ | 711.11    | \$ | (2,705.59)   | 0.00 |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments               | \$ | 522.86   | \$ | -          | \$ | 4,543.51  | \$ | 2,452.08  | \$ | (6,995.59)   | 0.00 |
| 11000-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments               | \$ | 296.32   | \$ | -          | \$ | 2,541.87  | \$ | 1,324.15  | \$ | (3,866.02)   | 0.00 |
| 11000-1000-52210-2000-001780-1712-00000 | Instruction-FICA Payments               | \$ | 200.40   | \$ | -          | \$ | 1,703.40  | \$ | 901.80    | \$ | (2,605.20)   | 0.00 |
| 11000-1000-52210-9000-001780-1711-00000 | Instruction-FICA Payments               | \$ | 65.02    | \$ | -          | \$ | 603.70    | \$ | -         | \$ | (603.70)     | 0.00 |
| 11000-1000-52220-0000-001780-0000-00000 | Instruction-Medicare Payments           | \$ | -        | \$ | 21,714.00  | \$ | -         | \$ | -         | \$ | 21,714.00    | 0.00 |
| 11000-1000-52220-0000-001780-1612-00000 | Instruction-Medicare Payments           | \$ | 24.66    | \$ | -          | \$ | 276.73    | \$ | 57.55     | \$ | (334.28)     | 0.00 |
| 11000-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments           | \$ | 1,095.72 | \$ | -          | \$ | 9,309.49  | \$ | 5,166.87  | \$ | (14,476.36)  | 0.00 |
| 11000-1000-52220-1010-001780-1413-00000 | Instruction-Medicare Payments           | \$ | 101.56   | \$ | -          | \$ | 901.90    | \$ | 520.85    | \$ | (1,422.75)   | 0.00 |
| 11000-1000-52220-1010-001780-1621-00000 | Instruction-Medicare Payments           | \$ | 8.12     | \$ | -          | \$ | 27.26     | \$ | -         | \$ | (27.26)      | 0.00 |
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments           | \$ | 46.47    | \$ | -          | \$ | 466.44    | \$ | 166.30    | \$ | (632.74)     | 0.00 |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments           | \$ | 122.28   | \$ | -          | \$ | 1,062.58  | \$ | 573.48    | \$ | (1,636.06)   | 0.00 |
| 11000-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments           | \$ | 69.28    | \$ | -          | \$ | 594.37    | \$ | 309.73    | \$ | (904.10)     | 0.00 |
| 11000-1000-52220-2000-001780-1712-00000 | Instruction-Medicare Payments           | \$ | 46.88    | \$ | -          | \$ | 398.48    | \$ | 210.96    | \$ | (609.44)     | 0.00 |
| 11000-1000-52220-9000-001780-1711-00000 | Instruction-Medicare Payments           | \$ | 15.20    | \$ | -          | \$ | 141.20    | \$ | -         | \$ | (141.20)     | 0.00 |
| 11000-1000-52311-0000-001780-0000-00000 | Instruction-Health and Medical Premiums | \$ | -        | \$ | 170,641.00 | \$ | -         | \$ | -         | \$ | 170,641.00   | 0.00 |
| 11000-1000-52311-0000-001780-1612-00000 | Instruction-Health and Medical Premiums | \$ | -        | \$ | -          | \$ | 5,158.50  | \$ | -         | \$ | (5,158.50)   | 0.00 |
| 11000-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$ | 9,778.68 | \$ | -          | \$ | 78,514.03 | \$ | 46,644.71 | \$ | (125,158.74) | 0.00 |
| 11000-1000-52311-1010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$ | 1,639.62 | \$ | -          | \$ | 13,054.18 | \$ | 7,752.53  | \$ | (20,806.71)  | 0.00 |
| 11000-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums | \$ | 481.78   | \$ | -          | \$ | 4,350.91  | \$ | 2,951.64  | \$ | (7,302.55)   | 0.00 |
| 11000-1000-52311-2000-001780-1412-00000 | Instruction-Health and Medical Premiums | \$ | 393.56   | \$ | -          | \$ | 2,835.10  | \$ | 1,967.80  | \$ | (4,802.90)   | 0.00 |
| 11000-1000-52312-0000-001780-0000-00000 | Instruction-Life                        | \$ | -        | \$ | 1,748.00   | \$ | -         | \$ | -         | \$ | 1,748.00     | 0.00 |
| 11000-1000-52312-0000-001780-1612-00000 | Instruction-Life                        | \$ | -        | \$ | -          | \$ | 28.20     | \$ | -         | \$ | (28.20)      | 0.00 |
| 11000-1000-52312-1010-001780-1411-00000 | Instruction-Life                        | \$ | 91.38    | \$ | -          | \$ | 710.04    | \$ | 442.90    | \$ | (1,152.94)   | 0.00 |
| 11000-1000-52312-1010-001780-1413-00000 | Instruction-Life                        | \$ | 9.40     | \$ | -          | \$ | 75.20     | \$ | 44.65     | \$ | (119.85)     | 0.00 |
| 11000-1000-52312-1010-001780-1621-00000 | Instruction-Life                        | \$ | 4.70     | \$ | -          | \$ | 25.85     | \$ | -         | \$ | (25.85)      | 0.00 |

|                                         |                                            |    |          |    |           |    |           |    |          |    |            |        |
|-----------------------------------------|--------------------------------------------|----|----------|----|-----------|----|-----------|----|----------|----|------------|--------|
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life                           | \$ | 9.40     | \$ | -         | \$ | 84.60     | \$ | 44.65    | \$ | (129.25)   | 0.00   |
| 11000-1000-52312-2000-001780-1412-00000 | Instruction-Life                           | \$ | 7.66     | \$ | -         | \$ | 61.28     | \$ | 39.17    | \$ | (100.45)   | 0.00   |
| 11000-1000-52312-2000-001780-1712-00000 | Instruction-Life                           | \$ | 9.40     | \$ | -         | \$ | 75.20     | \$ | 47.00    | \$ | (122.20)   | 0.00   |
| 11000-1000-52313-0000-001780-0000-00000 | Instruction-Dental                         | \$ | -        | \$ | 12,496.00 | \$ | -         | \$ | -        | \$ | 12,496.00  | 0.00   |
| 11000-1000-52313-0000-001780-1612-00000 | Instruction-Dental                         | \$ | -        | \$ | -         | \$ | 285.20    | \$ | -        | \$ | (285.20)   | 0.00   |
| 11000-1000-52313-1010-001780-1411-00000 | Instruction-Dental                         | \$ | 512.54   | \$ | -         | \$ | 4,165.22  | \$ | 2,472.98 | \$ | (6,638.20) | 0.00   |
| 11000-1000-52313-1010-001780-1413-00000 | Instruction-Dental                         | \$ | 80.00    | \$ | -         | \$ | 640.00    | \$ | 375.56   | \$ | (1,015.56) | 0.00   |
| 11000-1000-52313-1010-001780-1711-00000 | Instruction-Dental                         | \$ | 76.10    | \$ | -         | \$ | 608.80    | \$ | 342.45   | \$ | (951.25)   | 0.00   |
| 11000-1000-52313-2000-001780-1412-00000 | Instruction-Dental                         | \$ | 48.88    | \$ | -         | \$ | 391.04    | \$ | 244.40   | \$ | (635.44)   | 0.00   |
| 11000-1000-52314-0000-001780-0000-00000 | Instruction-Vision                         | \$ | -        | \$ | 2,814.00  | \$ | -         | \$ | -        | \$ | 2,814.00   | 0.00   |
| 11000-1000-52314-0000-001780-1612-00000 | Instruction-Vision                         | \$ | -        | \$ | -         | \$ | 49.50     | \$ | -        | \$ | (49.50)    | 0.00   |
| 11000-1000-52314-1010-001780-1411-00000 | Instruction-Vision                         | \$ | 100.55   | \$ | -         | \$ | 791.17    | \$ | 479.78   | \$ | (1,270.95) | 0.00   |
| 11000-1000-52314-1010-001780-1413-00000 | Instruction-Vision                         | \$ | 14.78    | \$ | -         | \$ | 118.24    | \$ | 69.66    | \$ | (187.90)   | 0.00   |
| 11000-1000-52314-1010-001780-1711-00000 | Instruction-Vision                         | \$ | 14.28    | \$ | -         | \$ | 114.24    | \$ | 64.26    | \$ | (178.50)   | 0.00   |
| 11000-1000-52314-2000-001780-1412-00000 | Instruction-Vision                         | \$ | 8.48     | \$ | -         | \$ | 67.84     | \$ | 42.40    | \$ | (110.24)   | 0.00   |
| 11000-1000-52315-0000-001780-0000-00000 | Instruction-Disability                     | \$ | -        | \$ | 2,733.00  | \$ | -         | \$ | -        | \$ | 2,733.00   | 0.00   |
| 11000-1000-52315-1010-001780-1411-00000 | Instruction-Disability                     | \$ | 104.89   | \$ | -         | \$ | 852.93    | \$ | 481.39   | \$ | (1,334.32) | 0.00   |
| 11000-1000-52315-1010-001780-1413-00000 | Instruction-Disability                     | \$ | 29.08    | \$ | -         | \$ | 231.09    | \$ | 138.89   | \$ | (369.98)   | 0.00   |
| 11000-1000-52315-1010-001780-1711-00000 | Instruction-Disability                     | \$ | 12.68    | \$ | -         | \$ | 105.64    | \$ | 57.06    | \$ | (162.70)   | 0.00   |
| 11000-1000-52500-0000-001780-0000-00000 | Instruction-Unemployment Compensation      | \$ | -        | \$ | 4,968.00  | \$ | 1,567.18  | \$ | -        | \$ | 3,400.82   | 31.54  |
| 11000-1000-52710-0000-001780-0000-00000 | Instruction-Workers Compensation Premium   | \$ | -        | \$ | 17,267.00 | \$ | 17,267.37 | \$ | -        | \$ | (0.37)     | 100.00 |
| 11000-1000-52720-0000-001780-0000-00000 | Instruction-Workers Compensation Employee  | \$ | -        | \$ | 296.00    | \$ | 10.30     | \$ | -        | \$ | 285.70     | 3.47   |
| 11000-1000-52720-0000-001780-1612-00000 | Instruction-Workers Compensation Employee  | \$ | 2.30     | \$ | -         | \$ | 9.20      | \$ | 2.30     | \$ | (11.50)    | 0.00   |
| 11000-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employee  | \$ | 47.02    | \$ | -         | \$ | 136.46    | \$ | 47.03    | \$ | (183.49)   | 0.00   |
| 11000-1000-52720-1010-001780-1413-00000 | Instruction-Workers Compensation Employee  | \$ | 4.60     | \$ | -         | \$ | 13.80     | \$ | 4.60     | \$ | (18.40)    | 0.00   |
| 11000-1000-52720-1010-001780-1621-00000 | Instruction-Workers Compensation Employee  | \$ | 2.30     | \$ | -         | \$ | 4.60      | \$ | -        | \$ | (4.60)     | 0.00   |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employee  | \$ | 4.60     | \$ | -         | \$ | 16.10     | \$ | 4.60     | \$ | (20.70)    | 0.00   |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employee  | \$ | 4.60     | \$ | -         | \$ | 13.80     | \$ | 4.60     | \$ | (18.40)    | 0.00   |
| 11000-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employee  | \$ | 3.75     | \$ | -         | \$ | 8.95      | \$ | 3.75     | \$ | (12.70)    | 0.00   |
| 11000-1000-52720-2000-001780-1712-00000 | Instruction-Workers Compensation Employee  | \$ | 4.60     | \$ | -         | \$ | 13.80     | \$ | 4.60     | \$ | (18.40)    | 0.00   |
| 11000-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development       | \$ | 315.38   | \$ | 2,000.00  | \$ | 967.32    | \$ | 500.00   | \$ | 532.68     | 48.36  |
| 11000-1000-53711-1010-001780-0000-00000 | Instruction-Other Charges                  | \$ | 107.99   | \$ | 1,331.00  | \$ | 933.99    | \$ | -        | \$ | 397.01     | 70.17  |
| 11000-1000-53711-9000-001780-0000-00000 | Instruction-Other Charges                  | \$ | -        | \$ | 420.00    | \$ | 420.00    | \$ | -        | \$ | -          | 100.00 |
| 11000-1000-55817-1010-001780-0000-00000 | Instruction-Student Travel                 | \$ | -        | \$ | 4,000.00  | \$ | 3,038.00  | \$ | -        | \$ | 962.00     | 75.95  |
| 11000-1000-55915-1010-001780-0000-00000 | Instruction-Other Contract Services        | \$ | 6,469.63 | \$ | 17,946.00 | \$ | 21,142.58 | \$ | 5,752.97 | \$ | (8,949.55) | 117.81 |
| 11000-1000-55915-9000-001780-0000-00000 | Instruction-Other Contract Services        | \$ | 1,470.00 | \$ | 13,015.00 | \$ | 8,392.50  | \$ | 2,677.50 | \$ | 1,945.00   | 64.48  |
| 11000-1000-56113-1010-001780-0000-00000 | Instruction-Software                       | \$ | 993.30   | \$ | 993.00    | \$ | 993.30    | \$ | -        | \$ | (0.30)     | 100.03 |
| 11000-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials | \$ | 1,059.21 | \$ | 12,362.00 | \$ | 10,796.67 | \$ | 627.26   | \$ | 938.07     | 87.33  |

|                                         |                                                      |    |          |    |           |    |           |    |           |    |            |        |
|-----------------------------------------|------------------------------------------------------|----|----------|----|-----------|----|-----------|----|-----------|----|------------|--------|
| 11000-1000-56118-1010-001780-0000-00001 | Instruction-General Supplies and Materials           | \$ | -        | \$ | 921.00    | \$ | 14.30     | \$ | 36.92     | \$ | 869.78     | 1.55   |
| 11000-1000-56118-1010-001780-0000-00002 | Instruction-General Supplies and Materials           | \$ | -        | \$ | 572.00    | \$ | 24.76     | \$ | -         | \$ | 547.24     | 4.32   |
| 11000-1000-56118-1010-001780-0000-00010 | Instruction-General Supplies and Materials           | \$ | -        | \$ | 119.00    | \$ | -         | \$ | -         | \$ | 119.00     | 0.00   |
| 11000-2100-51100-0000-001780-1211-00000 | Support Services-Students-Salaries Expense           | \$ | 4,541.72 | \$ | 59,043.00 | \$ | 38,604.62 | \$ | 20,437.81 | \$ | 0.57       | 65.38  |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compensation    | \$ | 181.66   | \$ | 5,371.00  | \$ | 3,044.11  | \$ | 2,317.59  | \$ | 9.30       | 56.67  |
| 11000-2100-52111-0000-001780-0000-00000 | Support Services-Students-Educational Retiree Health | \$ | -        | \$ | 9,206.00  | \$ | -         | \$ | -         | \$ | 9,206.00   | 0.00   |
| 11000-2100-52111-0000-001780-1211-00000 | Support Services-Students-Educational Retiree Health | \$ | 656.54   | \$ | -         | \$ | 5,789.09  | \$ | 3,162.99  | \$ | (8,952.08) | 0.00   |
| 11000-2100-52112-0000-001780-0000-00000 | Support Services-Students-ERA - Retiree Health       | \$ | -        | \$ | 1,305.00  | \$ | -         | \$ | -         | \$ | 1,305.00   | 0.00   |
| 11000-2100-52112-0000-001780-1211-00000 | Support Services-Students-ERA - Retiree Health       | \$ | 94.46    | \$ | -         | \$ | 832.91    | \$ | 455.10    | \$ | (1,288.01) | 0.00   |
| 11000-2100-52210-0000-001780-0000-00000 | Support Services-Students-FICA Payments              | \$ | -        | \$ | 4,287.00  | \$ | -         | \$ | -         | \$ | 4,287.00   | 0.00   |
| 11000-2100-52210-0000-001780-1211-00000 | Support Services-Students-FICA Payments              | \$ | 277.74   | \$ | -         | \$ | 2,461.86  | \$ | 1,383.93  | \$ | (3,845.79) | 0.00   |
| 11000-2100-52220-0000-001780-0000-00000 | Support Services-Students-Medicare Payments          | \$ | -        | \$ | 936.00    | \$ | -         | \$ | -         | \$ | 936.00     | 0.00   |
| 11000-2100-52220-0000-001780-1211-00000 | Support Services-Students-Medicare Payments          | \$ | 64.96    | \$ | -         | \$ | 575.79    | \$ | 323.67    | \$ | (899.46)   | 0.00   |
| 11000-2100-52311-0000-001780-0000-00000 | Support Services-Students-Health and Medical         | \$ | -        | \$ | 3,979.00  | \$ | -         | \$ | -         | \$ | 3,979.00   | 0.00   |
| 11000-2100-52311-0000-001780-1211-00000 | Support Services-Students-Health and Medical         | \$ | 318.26   | \$ | -         | \$ | 2,533.90  | \$ | 1,432.17  | \$ | (3,966.07) | 0.00   |
| 11000-2100-52312-0000-001780-0000-00000 | Support Services-Students-Life                       | \$ | -        | \$ | 113.00    | \$ | -         | \$ | -         | \$ | 113.00     | 0.00   |
| 11000-2100-52312-0000-001780-1211-00000 | Support Services-Students-Life                       | \$ | 4.70     | \$ | -         | \$ | 37.60     | \$ | 21.15     | \$ | (58.75)    | 0.00   |
| 11000-2100-52313-0000-001780-0000-00000 | Support Services-Students-Dental                     | \$ | -        | \$ | 204.00    | \$ | -         | \$ | -         | \$ | 204.00     | 0.00   |
| 11000-2100-52313-0000-001780-1211-00000 | Support Services-Students-Dental                     | \$ | 16.34    | \$ | -         | \$ | 130.72    | \$ | 73.53     | \$ | (204.25)   | 0.00   |
| 11000-2100-52314-0000-001780-0000-00000 | Support Services-Students-Vision                     | \$ | -        | \$ | 45.00     | \$ | -         | \$ | -         | \$ | 45.00      | 0.00   |
| 11000-2100-52314-0000-001780-1211-00000 | Support Services-Students-Vision                     | \$ | 3.76     | \$ | -         | \$ | 30.08     | \$ | 16.92     | \$ | (47.00)    | 0.00   |
| 11000-2100-52315-0000-001780-0000-00000 | Support Services-Students-Disability                 | \$ | -        | \$ | 204.00    | \$ | -         | \$ | -         | \$ | 204.00     | 0.00   |
| 11000-2100-52315-0000-001780-1211-00000 | Support Services-Students-Disability                 | \$ | 17.12    | \$ | -         | \$ | 126.86    | \$ | 77.04     | \$ | (203.90)   | 0.00   |
| 11000-2100-52500-0000-001780-0000-00000 | Support Services-Students-Unemployment Compensation  | \$ | -        | \$ | 303.00    | \$ | 40.91     | \$ | -         | \$ | 262.09     | 13.50  |
| 11000-2100-52710-0000-001780-0000-00000 | Support Services-Students-Workers Compensation       | \$ | -        | \$ | 545.00    | \$ | 539.61    | \$ | -         | \$ | 5.39       | 99.01  |
| 11000-2100-52720-0000-001780-0000-00000 | Support Services-Students-Workers Compensation       | \$ | -        | \$ | 18.00     | \$ | -         | \$ | -         | \$ | 18.00      | 0.00   |
| 11000-2100-52720-0000-001780-1211-00000 | Support Services-Students-Workers Compensation       | \$ | 2.30     | \$ | -         | \$ | 6.90      | \$ | 2.30      | \$ | (9.20)     | 0.00   |
| 11000-2100-53211-2000-001780-0000-00000 | Support Services-Students-Diagnosticians -           | \$ | 1,561.98 | \$ | 13,000.00 | \$ | 6,450.23  | \$ | 5,819.27  | \$ | 730.50     | 49.61  |
| 11000-2100-53212-2000-001780-0000-00000 | Support Services-Students-Speech Therapists          | \$ | 2,725.13 | \$ | 24,000.00 | \$ | 17,753.85 | \$ | 6,143.40  | \$ | 102.75     | 73.97  |
| 11000-2100-53213-2000-001780-0000-00000 | Support Services-Students-Occupational Therapists    | \$ | 1,392.13 | \$ | 9,000.00  | \$ | 8,559.70  | \$ | 440.30    | \$ | -          | 95.10  |
| 11000-2100-53214-2000-001780-0000-00000 | Support Services-Students-Physical/Recreational      | \$ | 1,414.21 | \$ | 8,000.00  | \$ | 5,360.31  | \$ | 1,761.12  | \$ | 878.57     | 67.00  |
| 11000-2100-53215-0000-001780-0000-00000 | Support Services-Students-Psychologists/Counselors   | \$ | 2,125.70 | \$ | 11,200.00 | \$ | 4,585.70  | \$ | 3,142.48  | \$ | 3,471.82   | 40.94  |
| 11000-2100-53216-2000-001780-0000-00000 | Support Services-Students-Audiologists -             | \$ | 23.85    | \$ | 5,010.00  | \$ | 405.52    | \$ | 4,604.24  | \$ | 0.24       | 8.09   |
| 11000-2100-53218-2000-001780-0000-00000 | Support Services-Students-Specialists -              | \$ | 2,022.02 | \$ | 16,443.00 | \$ | 11,932.14 | \$ | 4,510.66  | \$ | 0.20       | 72.56  |
| 11000-2100-53330-0000-001780-0000-00000 | Support Services-Students-Professional Development   | \$ | -        | \$ | 600.00    | \$ | 600.00    | \$ | -         | \$ | -          | 100.00 |
| 11000-2100-53711-0000-001780-0000-00000 | Support Services-Students-Other Charges              | \$ | -        | \$ | 500.00    | \$ | 200.00    | \$ | -         | \$ | 300.00     | 40.00  |
| 11000-2100-54610-0000-001780-0000-00000 | Support Services-Students-Rental - Land and          | \$ | -        | \$ | 150.00    | \$ | 150.00    | \$ | -         | \$ | -          | 100.00 |
| 11000-2100-55915-0000-001780-0000-00000 | Support Services-Students-Other Contract Services    | \$ | 3,226.19 | \$ | 28,412.00 | \$ | 17,917.32 | \$ | 9,023.87  | \$ | 1,470.81   | 63.06  |

|                                         |                                             |    |          |    |           |    |           |    |           |    |             |        |
|-----------------------------------------|---------------------------------------------|----|----------|----|-----------|----|-----------|----|-----------|----|-------------|--------|
| 11000-2100-56113-0000-001780-0000-00000 | Support Services-Students-Software          | \$ | -        | \$ | 253.00    | \$ | 253.00    | \$ | -         | \$ | -           | 100.00 |
| 11000-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies  | \$ | 397.83   | \$ | 2,682.00  | \$ | 493.08    | \$ | 2,255.54  | \$ | (66.62)     | 18.38  |
| 11000-2200-55915-0000-001780-0000-00000 | Support Services-Instruction-Other Contract | \$ | 3,135.42 | \$ | 37,625.00 | \$ | 25,072.42 | \$ | 12,552.58 | \$ | -           | 66.63  |
| 11000-2300-51100-0000-001780-1111-00000 | Support Services-General Administration-Sa  | \$ | 6,923.08 | \$ | 90,000.00 | \$ | 65,769.26 | \$ | 24,230.74 | \$ | -           | 73.07  |
| 11000-2300-52111-0000-001780-0000-00000 | Support Services-General Administration-Ed  | \$ | -        | \$ | 12,510.00 | \$ | -         | \$ | -         | \$ | 12,510.00   | 0.00   |
| 11000-2300-52111-0000-001780-1111-00000 | Support Services-General Administration-Ed  | \$ | 962.30   | \$ | -         | \$ | 9,141.85  | \$ | 3,368.04  | \$ | (12,509.89) | 0.00   |
| 11000-2300-52112-0000-001780-0000-00000 | Support Services-General Administration-EF  | \$ | -        | \$ | 1,800.00  | \$ | -         | \$ | -         | \$ | 1,800.00    | 0.00   |
| 11000-2300-52112-0000-001780-1111-00000 | Support Services-General Administration-EF  | \$ | 138.46   | \$ | -         | \$ | 1,315.37  | \$ | 484.61    | \$ | (1,799.98)  | 0.00   |
| 11000-2300-52210-0000-001780-0000-00000 | Support Services-General Administration-FI  | \$ | -        | \$ | 5,078.00  | \$ | -         | \$ | -         | \$ | 5,078.00    | 0.00   |
| 11000-2300-52210-0000-001780-1111-00000 | Support Services-General Administration-FI  | \$ | 385.52   | \$ | -         | \$ | 3,687.14  | \$ | 1,327.46  | \$ | (5,014.60)  | 0.00   |
| 11000-2300-52220-0000-001780-0000-00000 | Support Services-General Administration-Me  | \$ | -        | \$ | 1,200.00  | \$ | -         | \$ | -         | \$ | 1,200.00    | 0.00   |
| 11000-2300-52220-0000-001780-1111-00000 | Support Services-General Administration-Me  | \$ | 90.16    | \$ | -         | \$ | 862.31    | \$ | 310.45    | \$ | (1,172.76)  | 0.00   |
| 11000-2300-52311-0000-001780-0000-00000 | Support Services-General Administration-He  | \$ | -        | \$ | 11,517.00 | \$ | -         | \$ | -         | \$ | 11,517.00   | 0.00   |
| 11000-2300-52311-0000-001780-1111-00000 | Support Services-General Administration-He  | \$ | 891.14   | \$ | -         | \$ | 7,952.02  | \$ | 3,564.56  | \$ | (11,516.58) | 0.00   |
| 11000-2300-52312-0000-001780-0000-00000 | Support Services-General Administration-Lif | \$ | -        | \$ | 57.00     | \$ | -         | \$ | -         | \$ | 57.00       | 0.00   |
| 11000-2300-52312-0000-001780-1111-00000 | Support Services-General Administration-Lif | \$ | 4.70     | \$ | -         | \$ | 42.30     | \$ | 18.80     | \$ | (61.10)     | 0.00   |
| 11000-2300-52313-0000-001780-0000-00000 | Support Services-General Administration-De  | \$ | -        | \$ | 635.00    | \$ | -         | \$ | -         | \$ | 635.00      | 0.00   |
| 11000-2300-52313-0000-001780-1111-00000 | Support Services-General Administration-De  | \$ | 48.88    | \$ | -         | \$ | 439.92    | \$ | 195.52    | \$ | (635.44)    | 0.00   |
| 11000-2300-52314-0000-001780-0000-00000 | Support Services-General Administration-Vi  | \$ | -        | \$ | 110.00    | \$ | -         | \$ | -         | \$ | 110.00      | 0.00   |
| 11000-2300-52314-0000-001780-1111-00000 | Support Services-General Administration-Vi  | \$ | 8.48     | \$ | -         | \$ | 76.32     | \$ | 33.92     | \$ | (110.24)    | 0.00   |
| 11000-2300-52710-0000-001780-0000-00000 | Support Services-General Administration-Wi  | \$ | -        | \$ | 540.00    | \$ | 539.61    | \$ | -         | \$ | 0.39        | 99.92  |
| 11000-2300-52720-0000-001780-0000-00000 | Support Services-General Administration-Wi  | \$ | -        | \$ | 10.00     | \$ | -         | \$ | -         | \$ | 10.00       | 0.00   |
| 11000-2300-52720-0000-001780-1111-00000 | Support Services-General Administration-Wi  | \$ | 2.30     | \$ | -         | \$ | 6.90      | \$ | 2.30      | \$ | (9.20)      | 0.00   |
| 11000-2300-53330-0000-001780-0000-00000 | Support Services-General Administration-Pr  | \$ | -        | \$ | 375.00    | \$ | 225.00    | \$ | 150.00    | \$ | -           | 60.00  |
| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Au  | \$ | 3,999.00 | \$ | 12,900.00 | \$ | 12,900.00 | \$ | -         | \$ | -           | 100.00 |
| 11000-2300-53413-0000-001780-0000-00000 | Support Services-General Administration-Le  | \$ | 121.99   | \$ | 8,000.00  | \$ | 1,075.14  | \$ | 6,924.86  | \$ | -           | 13.43  |
| 11000-2300-55400-0000-001780-0000-00000 | Support Services-General Administration-Ad  | \$ | -        | \$ | 569.00    | \$ | -         | \$ | -         | \$ | 569.00      | 0.00   |
| 11000-2300-55812-0000-001780-0000-00000 | Support Services-General Administration-Bo  | \$ | -        | \$ | 1,000.00  | \$ | 675.00    | \$ | 150.00    | \$ | 175.00      | 67.50  |
| 11000-2300-56118-0000-001780-0000-00000 | Support Services-General Administration-Ge  | \$ | -        | \$ | 162.00    | \$ | 161.20    | \$ | -         | \$ | 0.80        | 99.50  |
| 11000-2400-51100-0000-001780-1211-00000 | Support Services-School Administration-Sak  | \$ | 5,692.30 | \$ | 74,000.00 | \$ | 54,076.85 | \$ | 19,923.15 | \$ | -           | 73.07  |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Sak  | \$ | 4,123.06 | \$ | 53,600.00 | \$ | 39,169.07 | \$ | 14,430.93 | \$ | -           | 73.07  |
| 11000-2400-51300-0000-001780-1217-00000 | Support Services-School Administration-Add  | \$ | -        | \$ | 160.00    | \$ | 160.00    | \$ | -         | \$ | -           | 100.00 |
| 11000-2400-52111-0000-001780-0000-00000 | Support Services-School Administration-Edu  | \$ | -        | \$ | 17,751.00 | \$ | -         | \$ | -         | \$ | 17,751.00   | 0.00   |
| 11000-2400-52111-0000-001780-1211-00000 | Support Services-School Administration-Edu  | \$ | 791.22   | \$ | -         | \$ | 7,516.59  | \$ | 2,769.36  | \$ | (10,285.95) | 0.00   |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Edu  | \$ | 573.10   | \$ | -         | \$ | 5,466.69  | \$ | 1,983.68  | \$ | (7,450.37)  | 0.00   |
| 11000-2400-52112-0000-001780-0000-00000 | Support Services-School Administration-ER/  | \$ | -        | \$ | 2,555.00  | \$ | -         | \$ | -         | \$ | 2,555.00    | 0.00   |
| 11000-2400-52112-0000-001780-1211-00000 | Support Services-School Administration-ER/  | \$ | 113.84   | \$ | -         | \$ | 1,081.48  | \$ | 398.55    | \$ | (1,480.03)  | 0.00   |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-ER/  | \$ | 82.46    | \$ | -         | \$ | 786.57    | \$ | 285.58    | \$ | (1,072.15)  | 0.00   |

|                                         |                                             |    |          |    |           |    |           |    |           |    |            |       |
|-----------------------------------------|---------------------------------------------|----|----------|----|-----------|----|-----------|----|-----------|----|------------|-------|
| 11000-2400-52210-0000-001780-0000-00000 | Support Services-School Administration-FIC  | \$ | -        | \$ | 7,825.00  | \$ | -         | \$ | -         | \$ | 7,825.00   | 0.00  |
| 11000-2400-52210-0000-001780-1211-00000 | Support Services-School Administration-FIC  | \$ | 336.04   | \$ | -         | \$ | 3,201.84  | \$ | 1,176.20  | \$ | (4,378.04) | 0.00  |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FIC  | \$ | 254.08   | \$ | -         | \$ | 2,424.45  | \$ | 878.74    | \$ | (3,303.19) | 0.00  |
| 11000-2400-52220-0000-001780-0000-00000 | Support Services-School Administration-Mec  | \$ | -        | \$ | 1,850.00  | \$ | -         | \$ | -         | \$ | 1,850.00   | 0.00  |
| 11000-2400-52220-0000-001780-1211-00000 | Support Services-School Administration-Mec  | \$ | 78.60    | \$ | -         | \$ | 748.87    | \$ | 275.08    | \$ | (1,023.95) | 0.00  |
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Mec  | \$ | 59.42    | \$ | -         | \$ | 566.99    | \$ | 205.40    | \$ | (772.39)   | 0.00  |
| 11000-2400-52311-0000-001780-0000-00000 | Support Services-School Administration-Hee  | \$ | -        | \$ | 3,954.00  | \$ | -         | \$ | -         | \$ | 3,954.00   | 0.00  |
| 11000-2400-52311-0000-001780-1211-00000 | Support Services-School Administration-Hee  | \$ | 318.26   | \$ | -         | \$ | 2,839.98  | \$ | 1,113.91  | \$ | (3,953.89) | 0.00  |
| 11000-2400-52312-0000-001780-0000-00000 | Support Services-School Administration-Life | \$ | -        | \$ | 169.00    | \$ | -         | \$ | -         | \$ | 169.00     | 0.00  |
| 11000-2400-52312-0000-001780-1211-00000 | Support Services-School Administration-Life | \$ | 4.70     | \$ | -         | \$ | 42.30     | \$ | 16.45     | \$ | (58.75)    | 0.00  |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life | \$ | 9.40     | \$ | -         | \$ | 84.60     | \$ | 37.60     | \$ | (122.20)   | 0.00  |
| 11000-2400-52313-0000-001780-0000-00000 | Support Services-School Administration-Der  | \$ | -        | \$ | 783.00    | \$ | -         | \$ | -         | \$ | 783.00     | 0.00  |
| 11000-2400-52313-0000-001780-1211-00000 | Support Services-School Administration-Der  | \$ | 16.34    | \$ | -         | \$ | 147.06    | \$ | 57.19     | \$ | (204.25)   | 0.00  |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Der  | \$ | 31.12    | \$ | -         | \$ | 280.08    | \$ | 124.48    | \$ | (404.56)   | 0.00  |
| 11000-2400-52314-0000-001780-0000-00000 | Support Services-School Administration-Visi | \$ | -        | \$ | 147.00    | \$ | -         | \$ | -         | \$ | 147.00     | 0.00  |
| 11000-2400-52314-0000-001780-1211-00000 | Support Services-School Administration-Visi | \$ | 3.76     | \$ | -         | \$ | 33.84     | \$ | 13.16     | \$ | (47.00)    | 0.00  |
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Visi | \$ | 6.30     | \$ | -         | \$ | 56.70     | \$ | 25.20     | \$ | (81.90)    | 0.00  |
| 11000-2400-52315-0000-001780-0000-00000 | Support Services-School Administration-Dis  | \$ | -        | \$ | 268.00    | \$ | -         | \$ | -         | \$ | 268.00     | 0.00  |
| 11000-2400-52315-0000-001780-1211-00000 | Support Services-School Administration-Dis  | \$ | 21.46    | \$ | -         | \$ | 193.14    | \$ | 75.11     | \$ | (268.25)   | 0.00  |
| 11000-2400-52316-0000-001780-0000-00000 | Support Services-School Administration-Oth  | \$ | -        | \$ | 200.00    | \$ | -         | \$ | -         | \$ | 200.00     | 0.00  |
| 11000-2400-52316-0000-001780-1211-00000 | Support Services-School Administration-Oth  | \$ | 14.78    | \$ | -         | \$ | 133.02    | \$ | 51.73     | \$ | (184.75)   | 0.00  |
| 11000-2400-52500-0000-001780-0000-00000 | Support Services-School Administration-Une  | \$ | -        | \$ | 477.00    | \$ | 171.45    | \$ | -         | \$ | 305.55     | 35.94 |
| 11000-2400-52710-0000-001780-0000-00000 | Support Services-School Administration-Wo   | \$ | -        | \$ | 2,180.00  | \$ | 1,618.80  | \$ | -         | \$ | 561.20     | 74.25 |
| 11000-2400-52720-0000-001780-0000-00000 | Support Services-School Administration-Wo   | \$ | -        | \$ | 37.00     | \$ | -         | \$ | -         | \$ | 37.00      | 0.00  |
| 11000-2400-52720-0000-001780-1211-00000 | Support Services-School Administration-Wo   | \$ | 2.30     | \$ | -         | \$ | 6.90      | \$ | 2.30      | \$ | (9.20)     | 0.00  |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Wo   | \$ | 4.60     | \$ | -         | \$ | 13.80     | \$ | 4.60      | \$ | (18.40)    | 0.00  |
| 11000-2400-53330-0000-001780-0000-00000 | Support Services-School Administration-Pro  | \$ | -        | \$ | 1,573.00  | \$ | 225.00    | \$ | 150.00    | \$ | 1,198.00   | 14.30 |
| 11000-2400-53711-0000-001780-0000-00000 | Support Services-School Administration-Oth  | \$ | 50.00    | \$ | 8,388.00  | \$ | 8,213.21  | \$ | 175.00    | \$ | (0.21)     | 97.91 |
| 11000-2400-55915-0000-001780-0000-00000 | Support Services-School Administration-Oth  | \$ | 979.22   | \$ | 5,500.00  | \$ | 3,916.88  | \$ | 1,028.12  | \$ | 555.00     | 71.21 |
| 11000-2400-56113-0000-001780-0000-00000 | Support Services-School Administration-Sof  | \$ | -        | \$ | 5,437.00  | \$ | 5,436.55  | \$ | -         | \$ | 0.45       | 99.99 |
| 11000-2400-56118-0000-001780-0000-00000 | Support Services-School Administration-Ger  | \$ | 50.42    | \$ | 2,000.00  | \$ | 1,858.60  | \$ | 25.96     | \$ | 115.44     | 92.93 |
| 11000-2500-51100-0000-001780-1115-00000 | Central Services-Salaries Expense           | \$ | 5,384.62 | \$ | 70,000.00 | \$ | 51,153.89 | \$ | 18,846.11 | \$ | -          | 73.07 |
| 11000-2500-52111-0000-001780-0000-00000 | Central Services-Educational Retirement     | \$ | -        | \$ | 9,730.00  | \$ | -         | \$ | -         | \$ | 9,730.00   | 0.00  |
| 11000-2500-52111-0000-001780-1115-00000 | Central Services-Educational Retirement     | \$ | 748.46   | \$ | -         | \$ | 7,110.37  | \$ | 2,619.60  | \$ | (9,729.97) | 0.00  |
| 11000-2500-52112-0000-001780-0000-00000 | Central Services-ERA - Retiree Health       | \$ | -        | \$ | 1,400.00  | \$ | -         | \$ | -         | \$ | 1,400.00   | 0.00  |
| 11000-2500-52112-0000-001780-1115-00000 | Central Services-ERA - Retiree Health       | \$ | 107.70   | \$ | -         | \$ | 1,023.15  | \$ | 376.95    | \$ | (1,400.10) | 0.00  |
| 11000-2500-52210-0000-001780-0000-00000 | Central Services-FICA Payments              | \$ | -        | \$ | 3,858.00  | \$ | -         | \$ | -         | \$ | 3,858.00   | 0.00  |
| 11000-2500-52210-0000-001780-1115-00000 | Central Services-FICA Payments              | \$ | 291.86   | \$ | -         | \$ | 2,796.46  | \$ | 1,000.52  | \$ | (3,796.98) | 0.00  |

|                                         |                                              |    |           |    |            |    |            |    |           |    |             |        |
|-----------------------------------------|----------------------------------------------|----|-----------|----|------------|----|------------|----|-----------|----|-------------|--------|
| 11000-2500-52220-0000-001780-0000-00000 | Central Services-Medicare Payments           | \$ | -         | \$ | 902.00     | \$ | -          | \$ | -         | \$ | 902.00      | 0.00   |
| 11000-2500-52220-0000-001780-1115-00000 | Central Services-Medicare Payments           | \$ | 68.26     | \$ | -          | \$ | 654.02     | \$ | 234.00    | \$ | (888.02)    | 0.00   |
| 11000-2500-52311-0000-001780-0000-00000 | Central Services-Health and Medical Premiu   | \$ | -         | \$ | 11,517.00  | \$ | -          | \$ | -         | \$ | 11,517.00   | 0.00   |
| 11000-2500-52311-0000-001780-1115-00000 | Central Services-Health and Medical Premiu   | \$ | 891.14    | \$ | -          | \$ | 7,952.02   | \$ | 3,564.56  | \$ | (11,516.58) | 0.00   |
| 11000-2500-52312-0000-001780-0000-00000 | Central Services-Life                        | \$ | -         | \$ | 60.00      | \$ | -          | \$ | -         | \$ | 60.00       | 0.00   |
| 11000-2500-52312-0000-001780-1115-00000 | Central Services-Life                        | \$ | 4.70      | \$ | -          | \$ | 42.30      | \$ | 18.80     | \$ | (61.10)     | 0.00   |
| 11000-2500-52313-0000-001780-0000-00000 | Central Services-Dental                      | \$ | -         | \$ | 635.00     | \$ | -          | \$ | -         | \$ | 635.00      | 0.00   |
| 11000-2500-52313-0000-001780-1115-00000 | Central Services-Dental                      | \$ | 48.88     | \$ | -          | \$ | 439.92     | \$ | 195.52    | \$ | (635.44)    | 0.00   |
| 11000-2500-52314-0000-001780-0000-00000 | Central Services-Vision                      | \$ | -         | \$ | 102.00     | \$ | -          | \$ | -         | \$ | 102.00      | 0.00   |
| 11000-2500-52314-0000-001780-1115-00000 | Central Services-Vision                      | \$ | 8.48      | \$ | -          | \$ | 76.32      | \$ | 33.92     | \$ | (110.24)    | 0.00   |
| 11000-2500-52500-0000-001780-0000-00000 | Central Services-Unemployment Compensal      | \$ | -         | \$ | 164.00     | \$ | 33.36      | \$ | -         | \$ | 130.64      | 20.34  |
| 11000-2500-52710-0000-001780-0000-00000 | Central Services-Workers Compensation Pr     | \$ | -         | \$ | 540.00     | \$ | 539.61     | \$ | -         | \$ | 0.39        | 99.92  |
| 11000-2500-52720-0000-001780-0000-00000 | Central Services-Workers Compensation En     | \$ | -         | \$ | 10.00      | \$ | -          | \$ | -         | \$ | 10.00       | 0.00   |
| 11000-2500-52720-0000-001780-1115-00000 | Central Services-Workers Compensation En     | \$ | 2.30      | \$ | -          | \$ | 6.90       | \$ | 2.30      | \$ | (9.20)      | 0.00   |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development    | \$ | 250.00    | \$ | 1,000.00   | \$ | 701.96     | \$ | 150.00    | \$ | 148.04      | 70.19  |
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges               | \$ | 328.39    | \$ | 1,071.00   | \$ | 1,399.06   | \$ | -         | \$ | (328.06)    | 130.63 |
| 11000-2500-55915-0000-001780-0000-00000 | Central Services-Other Contract Services     | \$ | -         | \$ | 200.00     | \$ | -          | \$ | 153.04    | \$ | 46.96       | 0.00   |
| 11000-2500-56113-0000-001780-0000-00000 | Central Services-Software                    | \$ | -         | \$ | 17,000.00  | \$ | -          | \$ | 16,885.32 | \$ | 114.68      | 0.00   |
| 11000-2500-56118-0000-001780-0000-00000 | Central Services-General Supplies and Mate   | \$ | -         | \$ | 881.00     | \$ | 404.90     | \$ | -         | \$ | 476.10      | 45.95  |
| 11000-2600-53711-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Ch    | \$ | -         | \$ | 274.00     | \$ | 273.07     | \$ | 120.00    | \$ | (119.07)    | 99.66  |
| 11000-2600-54312-0000-001780-0000-00000 | Operation & Maintenance of Plant-Maintenan   | \$ | -         | \$ | 80.00      | \$ | 80.00      | \$ | -         | \$ | -           | 100.00 |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity | \$ | 7,000.51  | \$ | 45,000.00  | \$ | 33,954.83  | \$ | 11,045.17 | \$ | -           | 75.45  |
| 11000-2600-54412-0000-001780-0000-00000 | Operation & Maintenance of Plant-Natural G   | \$ | 381.73    | \$ | 3,681.00   | \$ | 953.41     | \$ | 1,046.59  | \$ | 1,681.00    | 25.90  |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Se    | \$ | 487.96    | \$ | 5,880.00   | \$ | 4,487.98   | \$ | 512.02    | \$ | 880.00      | 76.32  |
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communi     | \$ | 2,211.69  | \$ | 16,968.00  | \$ | 14,090.66  | \$ | 2,877.00  | \$ | 0.34        | 83.04  |
| 11000-2600-54610-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rental - L  | \$ | 20,820.70 | \$ | 124,999.00 | \$ | 104,123.50 | \$ | 20,875.70 | \$ | (0.20)      | 83.29  |
| 11000-2600-54630-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rentals -   | \$ | 781.10    | \$ | 9,900.00   | \$ | 6,891.33   | \$ | 2,322.25  | \$ | 686.42      | 69.60  |
| 11000-2600-55200-0000-001780-0000-00000 | Operation & Maintenance of Plant-Property/l  | \$ | -         | \$ | 29,724.00  | \$ | 28,389.00  | \$ | -         | \$ | 1,335.00    | 95.50  |
| 11000-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Cor   | \$ | 2,868.56  | \$ | 34,782.00  | \$ | 27,269.38  | \$ | 6,589.07  | \$ | 923.55      | 78.40  |
| 11000-2600-56113-0000-001780-0000-00000 | Operation & Maintenance of Plant-Software    | \$ | -         | \$ | 5,300.00   | \$ | -          | \$ | -         | \$ | 5,300.00    | 0.00   |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General S   | \$ | 501.00    | \$ | 5,000.00   | \$ | 4,911.10   | \$ | 89.72     | \$ | (0.82)      | 98.22  |
| 11000-3100-56116-0000-001780-0000-00000 | Food Services Operations-Food                | \$ | 110.00    | \$ | 1,300.00   | \$ | 610.00     | \$ | 690.00    | \$ | -           | 46.92  |

|          |    |            |    |              |    |              |    |            |    |           |       |
|----------|----|------------|----|--------------|----|--------------|----|------------|----|-----------|-------|
| Subtotal | \$ | 258,613.25 | \$ | 3,088,446.00 | \$ | 2,082,656.51 | \$ | 961,235.03 | \$ | 44,554.46 | 67.43 |
|----------|----|------------|----|--------------|----|--------------|----|------------|----|-----------|-------|

| Element |
|---------|
|---------|

[Fund] 14000 - Instructional Materials

| Account Code                            | Description                                    | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|------------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 14000-1000-56108-1010-001780-0000-00000 | Instruction-Instructional Materials - 25% of 5 | \$ 422.63           | \$ 2,228.00  | \$ 501.80    | \$ -              | \$ 1,726.20     | 22.52       |
| 14000-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Di | \$ 99.00            | \$ 20,208.00 | \$ 1,244.00  | \$ -              | \$ 18,964.00    | 6.15        |
| 14000-1000-56111-1010-001780-0000-00000 | Instruction-Instructional Materials Cash - 50% | \$ 701.69           | \$ 13,913.00 | \$ 14,092.11 | \$ -              | \$ (179.11)     | 101.28      |
| Subtotal                                |                                                | \$ 1,223.32         | \$ 36,349.00 | \$ 15,837.91 | \$ -              | \$ 20,511.09    | 43.57       |
| Element                                 |                                                |                     |              |              |                   |                 |             |
| [Fund] 21000 - Food Services            |                                                |                     |              |              |                   |                 |             |

| Account Code                             | Description                                 | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|------------------------------------------|---------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 21000-3100-56116-0000-001780-0000-00000  | Food Services Operations-Food               | \$ 11,161.80        | \$ 85,700.00 | \$ 69,636.28 | \$ 16,061.72      | \$ 2.00         | 81.25       |
| 21000-3100-57332-0000-001780-0000-00000  | Food Services Operations-Supply Assets (\$) | \$ -                | \$ 12,402.00 | \$ -         | \$ -              | \$ 12,402.00    | 0.00        |
| Subtotal                                 |                                             | \$ 11,161.80        | \$ 98,102.00 | \$ 69,636.28 | \$ 16,061.72      | \$ 12,404.00    | 70.98       |
| Element                                  |                                             |                     |              |              |                   |                 |             |
| [Fund] 23000 - Non-Instructional Support |                                             |                     |              |              |                   |                 |             |

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|--------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 23000-1000-53711-0000-001780-0000-00003 | Instruction-Other Charges                  | \$ 294.82           | \$ -         | \$ 468.82    | \$ -              | \$ (468.82)     | 0.00        |
| 23000-1000-53711-0000-001780-0000-00008 | Instruction-Other Charges                  | \$ -                | \$ -         | \$ 377.50    | \$ -              | \$ (377.50)     | 0.00        |
| 23000-1000-56118-0000-001780-0000-00003 | Instruction-General Supplies and Materials | \$ -                | \$ -         | \$ 241.61    | \$ -              | \$ (241.61)     | 0.00        |
| 23000-1000-56118-0000-001780-0000-00004 | Instruction-General Supplies and Materials | \$ -                | \$ -         | \$ 837.00    | \$ -              | \$ (837.00)     | 0.00        |
| 23000-1000-56118-0000-001780-0000-00006 | Instruction-General Supplies and Materials | \$ 155.93           | \$ -         | \$ 155.93    | \$ -              | \$ (155.93)     | 0.00        |
| 23000-1000-56118-0000-001780-0000-00008 | Instruction-General Supplies and Materials | \$ -                | \$ -         | \$ 100.00    | \$ -              | \$ (100.00)     | 0.00        |
| 23000-1000-56118-0000-001780-0000-00009 | Instruction-General Supplies and Materials | \$ -                | \$ -         | \$ 596.54    | \$ -              | \$ (596.54)     | 0.00        |
| Subtotal                                |                                            | \$ 450.75           | \$ -         | \$ 2,777.40  | \$ -              | \$ (2,777.40)   | 0.00        |
| Element                                 |                                            |                     |              |              |                   |                 |             |
| [Fund] 24106 - Entitlement IDEA-B       |                                            |                     |              |              |                   |                 |             |

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|

|                                         |                                           |    |          |    |           |    |           |    |          |    |            |       |
|-----------------------------------------|-------------------------------------------|----|----------|----|-----------|----|-----------|----|----------|----|------------|-------|
| 24106-1000-51100-2000-001780-1412-00000 | Instruction-Salaries Expense              | \$ | 1,575.16 | \$ | 20,477.00 | \$ | 13,388.86 | \$ | 7,088.14 | \$ | -          | 65.38 |
| 24106-1000-52111-0000-001780-0000-00000 | Instruction-Educational Retirement        | \$ | -        | \$ | 2,846.00  | \$ | -         | \$ | -        | \$ | 2,846.00   | 0.00  |
| 24106-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement        | \$ | 218.94   | \$ | -         | \$ | 1,860.99  | \$ | 985.22   | \$ | (2,846.21) | 0.00  |
| 24106-1000-52112-0000-001780-0000-00000 | Instruction-ERA - Retiree Health          | \$ | -        | \$ | 410.00    | \$ | -         | \$ | -        | \$ | 410.00     | 0.00  |
| 24106-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health          | \$ | 31.50    | \$ | -         | \$ | 267.75    | \$ | 141.75   | \$ | (409.50)   | 0.00  |
| 24106-1000-52210-0000-001780-0000-00000 | Instruction-FICA Payments                 | \$ | -        | \$ | 1,270.00  | \$ | -         | \$ | -        | \$ | 1,270.00   | 0.00  |
| 24106-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments                 | \$ | 96.62    | \$ | -         | \$ | 821.79    | \$ | 434.78   | \$ | (1,256.57) | 0.00  |
| 24106-1000-52220-0000-001780-0000-00000 | Instruction-Medicare Payments             | \$ | -        | \$ | 297.00    | \$ | -         | \$ | -        | \$ | 297.00     | 0.00  |
| 24106-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments             | \$ | 22.60    | \$ | -         | \$ | 192.21    | \$ | 101.70   | \$ | (293.91)   | 0.00  |
| 24106-1000-52312-0000-001780-0000-00000 | Instruction-Life                          | \$ | -        | \$ | 20.00     | \$ | -         | \$ | -        | \$ | 20.00      | 0.00  |
| 24106-1000-52312-2000-001780-1412-00000 | Instruction-Life                          | \$ | 1.74     | \$ | -         | \$ | 13.92     | \$ | 7.83     | \$ | (21.75)    | 0.00  |
| 24106-1000-52720-0000-001780-0000-00000 | Instruction-Workers Compensation Employee | \$ | -        | \$ | 9.00      | \$ | -         | \$ | -        | \$ | 9.00       | 0.00  |
| 24106-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employee | \$ | 0.85     | \$ | -         | \$ | 2.55      | \$ | 0.85     | \$ | (3.40)     | 0.00  |
| Subtotal                                |                                           | \$ | 1,947.41 | \$ | 25,329.00 | \$ | 16,548.07 | \$ | 8,760.27 | \$ | 20.66      | 65.33 |

|                                             |
|---------------------------------------------|
| Element                                     |
| [Fund] 24153 - English Language Acquisition |

| Account Code                            | Description                                 | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|---------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 24153-2100-53218-2000-001780-0000-00000 | Support Services-Students-Specialists - Cor | \$ 1,535.50         | \$ -         | \$ 1,535.50  | \$ 1,572.50       | \$ (3,108.00)   | 0.00        |
| 24153-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies  | \$ -                | \$ 4,420.00  | \$ -         | \$ -              | \$ 4,420.00     | 0.00        |
| Subtotal                                |                                             | \$ 1,535.50         | \$ 4,420.00  | \$ 1,535.50  | \$ 1,572.50       | \$ 1,312.00     | 34.74       |

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

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|--------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 24154-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development       | \$ 2,200.00         | \$ 13,602.00 | \$ 7,425.00  | \$ 3,400.00       | \$ 2,777.00     | 54.58       |
| 24154-2400-53330-0000-001780-0000-00000 | Support Services-School Administration-Pro | \$ -                | \$ 1,000.00  | \$ -         | \$ -              | \$ 1,000.00     | 0.00        |
| Subtotal                                |                                            | \$ 2,200.00         | \$ 14,602.00 | \$ 7,425.00  | \$ 3,400.00       | \$ 3,777.00     | 50.85       |

|                                              |
|----------------------------------------------|
| 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 |
|-----------------------------------------|-------------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------|
| 25153-2100-53215-0000-001780-0000-00000 | Support Services-Students-Psychologists/C | \$ 1,507.50         | \$ 2,926.00         | \$ 3,045.02        | \$ -              | \$ (119.02)        | 104.06      |
| 25153-2100-56118-2000-001780-0000-00000 | Support Services-Students-General Supplie | \$ -                | \$ 7,967.00         | \$ 1,629.67        | \$ -              | \$ 6,337.33        | 20.45       |
| <b>Subtotal</b>                         |                                           | <b>\$ 1,507.50</b>  | <b>\$ 10,893.00</b> | <b>\$ 4,674.69</b> | <b>\$ -</b>       | <b>\$ 6,218.31</b> | 42.91       |

|                                        |
|----------------------------------------|
| <b>Element</b>                         |
| [Fund] 26163 - Golden Apple Foundation |

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD)       | Actual (YTD)       | Encumbrance (YTD) | Available (YTD)    | % of Budget |
|-----------------------------------------|--------------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------|
| 26163-1000-53711-9000-001780-0000-00000 | Instruction-Other Charges                  | \$ 311.76           | \$ 86.00           | \$ 311.76          | \$ -              | \$ (225.76)        | 362.51      |
| 26163-1000-55817-9000-001780-0000-00000 | Instruction-Student Travel                 | \$ 251.00           | \$ 750.00          | \$ 251.00          | \$ 450.00         | \$ 49.00           | 33.46       |
| 26163-1000-56118-9000-001780-0000-00000 | Instruction-General Supplies and Materials | \$ 968.61           | \$ 2,250.00        | \$ 968.61          | \$ 29.97          | \$ 1,251.42        | 43.04       |
| <b>Subtotal</b>                         |                                            | <b>\$ 1,531.37</b>  | <b>\$ 3,086.00</b> | <b>\$ 1,531.37</b> | <b>\$ 479.97</b>  | <b>\$ 1,074.66</b> | 49.62       |

|                                                       |
|-------------------------------------------------------|
| <b>Element</b>                                        |
| [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 |
|-----------------------------------------|---------------------------------------------|---------------------|--------------------|------------------|-------------------|--------------------|-------------|
| 27107-2200-56114-0000-001780-0000-00000 | Support Services-Instruction-Library And Au | \$ -                | \$ 3,826.00        | \$ 273.33        | \$ -              | \$ 3,552.67        | 7.14        |
| <b>Subtotal</b>                         |                                             | <b>\$ -</b>         | <b>\$ 3,826.00</b> | <b>\$ 273.33</b> | <b>\$ -</b>       | <b>\$ 3,552.67</b> | 7.14        |

|                              |
|------------------------------|
| <b>Element</b>               |
| [Fund] 27114 - Reads to Lead |

| Account Code                            | Description                         | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|-------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 27114-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$ 2,506.30         | \$ 32,582.00 | \$ 21,303.55 | \$ 11,278.45      | \$ -            | 65.38       |
| 27114-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$ 54.38            | \$ 4,707.00  | \$ 1,462.23  | \$ 1,244.77       | \$ 2,000.00     | 31.06       |
| 27114-1000-52111-0000-001780-0000-00000 | Instruction-Educational Retirement  | \$ -                | \$ 5,000.00  | \$ -         | \$ -              | \$ 5,000.00     | 0.00        |
| 27114-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement  | \$ 355.94           | \$ -         | \$ 3,164.49  | \$ 1,746.16       | \$ (4,910.65)   | 0.00        |
| 27114-1000-52112-0000-001780-0000-00000 | Instruction-ERA - Retiree Health    | \$ -                | \$ 719.00    | \$ -         | \$ -              | \$ 719.00       | 0.00        |

|                                         |                                             |    |        |    |          |    |          |    |          |    |            |        |
|-----------------------------------------|---------------------------------------------|----|--------|----|----------|----|----------|----|----------|----|------------|--------|
| 27114-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health            | \$ | 51.22  | \$ | -        | \$ | 455.37   | \$ | 251.25   | \$ | (706.62)   | 0.00   |
| 27114-1000-52210-0000-001780-0000-00000 | Instruction-FICA Payments                   | \$ | -      | \$ | 2,236.00 | \$ | -        | \$ | -        | \$ | 2,236.00   | 0.00   |
| 27114-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments                   | \$ | 141.00 | \$ | -        | \$ | 1,273.88 | \$ | 751.57   | \$ | (2,025.45) | 0.00   |
| 27114-1000-52220-0000-001780-0000-00000 | Instruction-Medicare Payments               | \$ | -      | \$ | 522.00   | \$ | -        | \$ | -        | \$ | 522.00     | 0.00   |
| 27114-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments               | \$ | 32.98  | \$ | -        | \$ | 297.95   | \$ | 175.76   | \$ | (473.71)   | 0.00   |
| 27114-1000-52311-0000-001780-0000-00000 | Instruction-Health and Medical Premiums     | \$ | -      | \$ | 5,247.00 | \$ | -        | \$ | -        | \$ | 5,247.00   | 0.00   |
| 27114-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums     | \$ | 416.76 | \$ | -        | \$ | 3,225.40 | \$ | 2,072.60 | \$ | (5,298.00) | 0.00   |
| 27114-1000-52312-0000-001780-0000-00000 | Instruction-Life                            | \$ | -      | \$ | 33.00    | \$ | -        | \$ | -        | \$ | 33.00      | 0.00   |
| 27114-1000-52312-1010-001780-1411-00000 | Instruction-Life                            | \$ | 2.62   | \$ | -        | \$ | 20.38    | \$ | 13.00    | \$ | (33.38)    | 0.00   |
| 27114-1000-52313-0000-001780-0000-00000 | Instruction-Dental                          | \$ | -      | \$ | 220.00   | \$ | -        | \$ | -        | \$ | 220.00     | 0.00   |
| 27114-1000-52313-1010-001780-1411-00000 | Instruction-Dental                          | \$ | 17.32  | \$ | -        | \$ | 134.71   | \$ | 86.20    | \$ | (220.91)   | 0.00   |
| 27114-1000-52314-0000-001780-0000-00000 | Instruction-Vision                          | \$ | -      | \$ | 44.00    | \$ | -        | \$ | -        | \$ | 44.00      | 0.00   |
| 27114-1000-52314-1010-001780-1411-00000 | Instruction-Vision                          | \$ | 3.50   | \$ | -        | \$ | 27.22    | \$ | 17.40    | \$ | (44.62)    | 0.00   |
| 27114-1000-52720-0000-001780-0000-00000 | Instruction-Workers Compensation Employee   | \$ | -      | \$ | 9.00     | \$ | -        | \$ | -        | \$ | 9.00       | 0.00   |
| 27114-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employee   | \$ | 1.28   | \$ | -        | \$ | 3.84     | \$ | 1.27     | \$ | (5.11)     | 0.00   |
| 27114-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials  | \$ | -      | \$ | 7,979.00 | \$ | 7,059.12 | \$ | 918.57   | \$ | 1.31       | 88.47  |
| 27114-2200-55915-0000-001780-0000-00000 | Support Services-Instruction-Other Contract | \$ | -      | \$ | 750.00   | \$ | 750.00   | \$ | -        | \$ | -          | 100.00 |

|          |    |          |    |           |    |           |    |           |    |          |       |
|----------|----|----------|----|-----------|----|-----------|----|-----------|----|----------|-------|
| Subtotal | \$ | 3,583.30 | \$ | 60,048.00 | \$ | 39,178.14 | \$ | 18,557.00 | \$ | 2,312.86 | 65.24 |
|----------|----|----------|----|-----------|----|-----------|----|-----------|----|----------|-------|

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

| Account Code                            | Description                                  | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|----------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 29102-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials   | \$ -                | \$ 500.00    | \$ -         | \$ -              | \$ 500.00       | 0.00        |
| 29102-2200-56118-0000-001780-0000-00000 | Support Services-Instruction-General Supplie | \$ -                | \$ 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 |
|-----------------------------------------|--------------------------------------------|---------------------|---------------|---------------|-------------------|-----------------|-------------|
| 31200-4000-54610-0000-001780-0000-00000 | Capital Outlay-Rental - Land and Buildings | \$ 48,408.50        | \$ 290,451.00 | \$ 242,042.50 | \$ 48,408.50      | \$ -            | 83.33       |
| Subtotal                                |                                            | \$ 48,408.50        | \$ 290,451.00 | \$ 242,042.50 | \$ 48,408.50      | \$ -            | 83.33       |

Element

[Fund] 31400 - Special Capital Outlay-State

| Account Code                            | Description                                  | Actual (Date Range) | Budget (YTD)  | Actual (YTD)  | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|----------------------------------------------|---------------------|---------------|---------------|-------------------|-----------------|-------------|
| 31400-4000-57332-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Les | \$ 55,938.45        | \$ 198,410.00 | \$ 161,005.33 | \$ 21,372.30      | \$ 16,032.37    | 81.14       |
| Subtotal                                |                                              | \$ 55,938.45        | \$ 198,410.00 | \$ 161,005.33 | \$ 21,372.30      | \$ 16,032.37    | 81.15       |

Element

[Fund] 31600 - Capital Improvements HB-33

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD)    | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|--------------------------------------------|---------------------|-----------------|--------------|-------------------|-----------------|-------------|
| 31600-2300-53712-0000-001780-0000-00000 | Support Services-General Administration-Cc | \$ -                | \$ 10,091.00    | \$ -         | \$ -              | \$ 10,091.00    | 0.00        |
| 31600-4000-54500-0000-001780-0000-00000 | 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 |
|-----------------------------------------|-------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 31700-4000-56113-0000-001780-0000-00000 | 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 |
|-----------------------------------------|----------------------------------------------|---------------------|---------------|--------------|-------------------|-----------------|-------------|
| 31701-2300-53712-0000-001780-0000-00000 | Support Services-General Administration-Cc   | \$ -                | \$ 2,213.00   | \$ -         | \$ -              | \$ 2,213.00     | 0.00        |
| 31701-4000-56113-0000-001780-0000-00000 | Capital Outlay-Software                      | \$ 837.30           | \$ 50,000.00  | \$ 21,727.27 | \$ -              | \$ 28,272.73    | 43.45       |
| 31701-4000-56118-0000-001780-0000-00000 | Capital Outlay-General Supplies and Materie  | \$ -                | \$ -          | \$ 1,142.75  | \$ -              | \$ (1,142.75)   | 0.00        |
| 31701-4000-57332-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Les | \$ 54.72            | \$ 169,103.00 | \$ 6,070.66  | \$ 6,540.35       | \$ 156,491.99   | 3.58        |

|          |    |            |    |              |    |              |    |              |    |              |       |
|----------|----|------------|----|--------------|----|--------------|----|--------------|----|--------------|-------|
| Subtotal | \$ | 892.02     | \$ | 221,316.00   | \$ | 28,940.68    | \$ | 6,540.35     | \$ | 185,834.97   | 13.08 |
| Total    | \$ | 388,993.17 | \$ | 5,079,239.00 | \$ | 2,679,062.71 | \$ | 1,086,387.64 | \$ | 1,313,788.65 | 52.75 |