

Expenditures Report - April 2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; 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
11000-1000-51100-0000-001780-1612-000	Instruction-Salaries Expense	\$ 1,190.00	\$ 24,723.00	\$ 22,627.50	\$ 2,145.00	\$ (49.50)	91.52
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 73,814.43	\$ 962,714.00	\$ 696,759.33	\$ 265,954.90	\$ (0.23)	72.37
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 7,711.42	\$ 100,248.00	\$ 73,258.49	\$ 26,989.80	\$ (0.29)	73.07
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ 400.00	\$ 3,621.00	\$ 2,280.00	\$ -	\$ 1,341.00	62.96
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 45,135.00	\$ 34,257.41	\$ 10,877.04	\$ 0.55	75.89
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 7,813.16	\$ 101,571.00	\$ 74,225.02	\$ 27,346.11	\$ (0.13)	73.07
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 4,741.70	\$ 61,643.00	\$ 45,046.15	\$ 16,596.21	\$ 0.64	73.07
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 3,107.68	\$ 40,400.00	\$ 29,522.96	\$ 10,877.04	\$ -	73.07
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 6,526.00	\$ 113,131.00	\$ 79,954.48	\$ 33,410.71	\$ (234.19)	70.67
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 539.22	\$ 11,010.00	\$ 7,122.59	\$ 3,887.34	\$ 0.07	64.69
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 124.32	\$ 1,806.00	\$ 1,370.49	\$ 434.96	\$ 0.55	75.88
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 620.22	\$ 11,263.00	\$ 7,492.09	\$ 3,770.75	\$ 0.16	66.51
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 368.06	\$ 4,785.00	\$ 3,496.57	\$ 1,288.20	\$ 0.23	73.07
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 124.32	\$ 1,616.00	\$ 1,181.04	\$ 434.96	\$ -	73.08
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 920.00	\$ 10,180.00	\$ 10,740.00	\$ -	\$ (560.00)	105.50
11000-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 205,998.00	\$ -	\$ -	\$ 205,998.00	0.00
11000-1000-52111-0000-001780-1612-000	Instruction-Educational Retirement	\$ 165.42	\$ -	\$ 3,145.24	\$ 331.53	\$ (3,476.77)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 11,167.32	\$ -	\$ 107,963.32	\$ 38,439.51	\$ (146,402.83)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,146.84	\$ -	\$ 11,172.98	\$ 4,291.92	\$ (15,464.90)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ 55.60	\$ -	\$ 316.92	\$ -	\$ (316.92)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 4,952.19	\$ 1,041.36	\$ (5,993.55)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,172.24	\$ -	\$ 11,358.68	\$ 4,325.24	\$ (15,683.92)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 710.26	\$ -	\$ 6,747.47	\$ 2,485.90	\$ (9,233.37)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 449.24	\$ -	\$ 4,267.78	\$ 1,572.34	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1711-000	Instruction-Educational Retirement	\$ 127.88	\$ -	\$ 1,492.86	\$ -	\$ (1,492.86)	0.00

11000-1000-52112-0000-001780-0000-0000 Instruction-ERA - Retiree Health	\$	-	\$	29,622.00	\$	-	\$	-	\$	29,622.00	0.00
11000-1000-52112-0000-001780-1612-0000 Instruction-ERA - Retiree Health	\$	23.80	\$	-	\$	440.55	\$	47.70	\$	(488.25)	0.00
11000-1000-52112-1010-001780-1411-0000 Instruction-ERA - Retiree Health	\$	1,606.81	\$	-	\$	15,534.30	\$	5,531.00	\$	(21,065.30)	0.00
11000-1000-52112-1010-001780-1413-0000 Instruction-ERA - Retiree Health	\$	165.00	\$	-	\$	1,607.50	\$	617.52	\$	(2,225.02)	0.00
11000-1000-52112-1010-001780-1621-0000 Instruction-ERA - Retiree Health	\$	8.00	\$	-	\$	45.60	\$	-	\$	(45.60)	0.00
11000-1000-52112-1010-001780-1711-0000 Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	712.56	\$	149.84	\$	(862.40)	0.00
11000-1000-52112-1020-001780-1411-0000 Instruction-ERA - Retiree Health	\$	168.66	\$	-	\$	1,634.27	\$	622.33	\$	(2,256.60)	0.00
11000-1000-52112-2000-001780-1412-0000 Instruction-ERA - Retiree Health	\$	102.20	\$	-	\$	970.90	\$	357.65	\$	(1,328.55)	0.00
11000-1000-52112-2000-001780-1712-0000 Instruction-ERA - Retiree Health	\$	64.64	\$	-	\$	614.08	\$	226.24	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1711-0000 Instruction-ERA - Retiree Health	\$	18.40	\$	-	\$	214.80	\$	-	\$	(214.80)	0.00
11000-1000-52210-0000-001780-0000-0000 Instruction-FICA Payments	\$	-	\$	86,344.00	\$	-	\$	-	\$	86,344.00	0.00
11000-1000-52210-0000-001780-1612-0000 Instruction-FICA Payments	\$	73.78	\$	-	\$	1,256.97	\$	147.87	\$	(1,404.84)	0.00
11000-1000-52210-1010-001780-1411-0000 Instruction-FICA Payments	\$	4,576.94	\$	-	\$	44,383.76	\$	16,697.11	\$	(61,080.87)	0.00
11000-1000-52210-1010-001780-1413-0000 Instruction-FICA Payments	\$	434.26	\$	-	\$	4,290.71	\$	1,792.90	\$	(6,083.61)	0.00
11000-1000-52210-1010-001780-1621-0000 Instruction-FICA Payments	\$	24.80	\$	-	\$	141.36	\$	-	\$	(141.36)	0.00
11000-1000-52210-1010-001780-1711-0000 Instruction-FICA Payments	\$	198.61	\$	-	\$	2,193.09	\$	456.09	\$	(2,649.18)	0.00
11000-1000-52210-1020-001780-1411-0000 Instruction-FICA Payments	\$	522.86	\$	-	\$	5,066.37	\$	1,929.22	\$	(6,995.59)	0.00
11000-1000-52210-2000-001780-1412-0000 Instruction-FICA Payments	\$	296.32	\$	-	\$	2,838.19	\$	1,027.83	\$	(3,866.02)	0.00
11000-1000-52210-2000-001780-1712-0000 Instruction-FICA Payments	\$	200.40	\$	-	\$	1,903.80	\$	701.40	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1711-0000 Instruction-FICA Payments	\$	56.41	\$	-	\$	660.11	\$	-	\$	(660.11)	0.00
11000-1000-52220-0000-001780-0000-0000 Instruction-Medicare Payments	\$	-	\$	20,214.00	\$	-	\$	-	\$	20,214.00	0.00
11000-1000-52220-0000-001780-1612-0000 Instruction-Medicare Payments	\$	17.25	\$	-	\$	293.98	\$	34.60	\$	(328.58)	0.00
11000-1000-52220-1010-001780-1411-0000 Instruction-Medicare Payments	\$	1,070.40	\$	-	\$	10,379.89	\$	3,905.28	\$	(14,285.17)	0.00
11000-1000-52220-1010-001780-1413-0000 Instruction-Medicare Payments	\$	101.56	\$	-	\$	1,003.46	\$	419.29	\$	(1,422.75)	0.00
11000-1000-52220-1010-001780-1621-0000 Instruction-Medicare Payments	\$	5.80	\$	-	\$	33.06	\$	-	\$	(33.06)	0.00
11000-1000-52220-1010-001780-1711-0000 Instruction-Medicare Payments	\$	46.44	\$	-	\$	512.88	\$	106.66	\$	(619.54)	0.00
11000-1000-52220-1020-001780-1411-0000 Instruction-Medicare Payments	\$	122.28	\$	-	\$	1,184.86	\$	451.20	\$	(1,636.06)	0.00
11000-1000-52220-2000-001780-1412-0000 Instruction-Medicare Payments	\$	69.28	\$	-	\$	663.65	\$	240.45	\$	(904.10)	0.00
11000-1000-52220-2000-001780-1712-0000 Instruction-Medicare Payments	\$	46.88	\$	-	\$	445.36	\$	164.08	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1711-0000 Instruction-Medicare Payments	\$	13.20	\$	-	\$	154.40	\$	-	\$	(154.40)	0.00
11000-1000-52311-0000-001780-0000-0000 Instruction-Health and Medical Premium	\$	-	\$	163,641.00	\$	-	\$	-	\$	163,641.00	0.00
11000-1000-52311-0000-001780-1612-0000 Instruction-Health and Medical Premium	\$	-	\$	-	\$	5,158.50	\$	-	\$	(5,158.50)	0.00
11000-1000-52311-1010-001780-1411-0000 Instruction-Health and Medical Premium	\$	9,739.39	\$	-	\$	88,253.42	\$	32,739.56	\$	(120,992.98)	0.00
11000-1000-52311-1010-001780-1413-0000 Instruction-Health and Medical Premium	\$	1,639.62	\$	-	\$	14,693.80	\$	6,112.91	\$	(20,806.71)	0.00

11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premium \$	655.92	\$	-	\$	5,006.83	\$	2,295.72	\$	(7,302.55)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premium \$	393.56	\$	-	\$	3,228.66	\$	1,574.24	\$	(4,802.90)	0.00
11000-1000-52312-0000-001780-0000-000(Instruction-Life \$	-	\$	1,680.00	\$	-	\$	-	\$	1,680.00	0.00
11000-1000-52312-0000-001780-1612-000(Instruction-Life \$	-	\$	-	\$	28.20	\$	-	\$	(28.20)	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life \$	89.03	\$	-	\$	799.07	\$	332.70	\$	(1,131.77)	0.00
11000-1000-52312-1010-001780-1413-000(Instruction-Life \$	9.40	\$	-	\$	84.60	\$	35.25	\$	(119.85)	0.00
11000-1000-52312-1010-001780-1621-000(Instruction-Life \$	4.70	\$	-	\$	30.55	\$	-	\$	(30.55)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life \$	9.40	\$	-	\$	94.00	\$	35.25	\$	(129.25)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life \$	7.66	\$	-	\$	68.94	\$	31.51	\$	(100.45)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life \$	9.40	\$	-	\$	84.60	\$	37.60	\$	(122.20)	0.00
11000-1000-52313-0000-001780-0000-000(Instruction-Dental \$	-	\$	9,596.00	\$	-	\$	-	\$	9,596.00	0.00
11000-1000-52313-0000-001780-1612-000(Instruction-Dental \$	-	\$	-	\$	285.20	\$	-	\$	(285.20)	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental \$	529.55	\$	-	\$	4,694.77	\$	1,835.88	\$	(6,530.65)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental \$	80.00	\$	-	\$	720.00	\$	295.56	\$	(1,015.56)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental \$	76.10	\$	-	\$	684.90	\$	266.35	\$	(951.25)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental \$	48.88	\$	-	\$	439.92	\$	195.52	\$	(635.44)	0.00
11000-1000-52314-0000-001780-0000-000(Instruction-Vision \$	-	\$	1,814.00	\$	-	\$	-	\$	1,814.00	0.00
11000-1000-52314-0000-001780-1612-000(Instruction-Vision \$	-	\$	-	\$	49.50	\$	-	\$	(49.50)	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision \$	101.41	\$	-	\$	892.58	\$	352.92	\$	(1,245.50)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision \$	14.78	\$	-	\$	133.02	\$	54.88	\$	(187.90)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision \$	14.28	\$	-	\$	128.52	\$	49.98	\$	(178.50)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision \$	8.48	\$	-	\$	76.32	\$	33.92	\$	(110.24)	0.00
11000-1000-52315-0000-001780-0000-000(Instruction-Disability \$	-	\$	1,883.00	\$	-	\$	-	\$	1,883.00	0.00
11000-1000-52315-1010-001780-1411-000(Instruction-Disability \$	104.89	\$	-	\$	957.82	\$	376.50	\$	(1,334.32)	0.00
11000-1000-52315-1010-001780-1413-000(Instruction-Disability \$	29.08	\$	-	\$	260.17	\$	109.81	\$	(369.98)	0.00
11000-1000-52315-1010-001780-1711-000(Instruction-Disability \$	12.68	\$	-	\$	118.32	\$	44.38	\$	(162.70)	0.00
11000-1000-52500-0000-001780-0000-000(Instruction-Unemployment Compensation \$	1,076.04	\$	2,968.00	\$	2,643.22	\$	-	\$	324.78	89.05
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 \$	-	\$	296.00	\$	10.30	\$	-	\$	285.70	3.47
11000-1000-52720-0000-001780-1612-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	9.20	\$	2.30	\$	(11.50)	0.00
11000-1000-52720-1010-001780-1411-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	136.46	\$	44.73	\$	(181.19)	0.00
11000-1000-52720-1010-001780-1413-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1621-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
11000-1000-52720-1010-001780-1711-000(Instruction-Workers Compensation Emj \$	-	\$	-	\$	16.10	\$	4.60	\$	(20.70)	0.00

11000-1000-52720-1020-001780-1411-000	(Instruction-Workers Compensation Em	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-000	(Instruction-Workers Compensation Em	\$	-	\$	-	\$	8.95	\$	3.75	\$	(12.70)	0.00
11000-1000-52720-2000-001780-1712-000	(Instruction-Workers Compensation Em	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-1000-53330-1010-001780-0000-000	(Instruction-Professional Development	\$	-	\$	2,000.00	\$	967.32	\$	500.00	\$	532.68	48.36
11000-1000-53711-1010-001780-0000-000	(Instruction-Other Charges	\$	-	\$	1,131.00	\$	933.99	\$	150.00	\$	47.01	82.58
11000-1000-53711-9000-001780-0000-000	(Instruction-Other Charges	\$	-	\$	420.00	\$	420.00	\$	-	\$	-	100.00
11000-1000-55817-1010-001780-0000-000	(Instruction-Student Travel	\$	225.00	\$	3,263.00	\$	3,263.00	\$	-	\$	-	100.00
11000-1000-55915-1010-001780-0000-000	(Instruction-Other Contract Services	\$	2,571.94	\$	26,896.00	\$	23,714.52	\$	5,454.68	\$	(2,273.20)	88.17
11000-1000-55915-9000-001780-0000-000	(Instruction-Other Contract Services	\$	600.00	\$	11,152.00	\$	8,992.50	\$	2,077.50	\$	82.00	80.63
11000-1000-56113-1010-001780-0000-000	(Instruction-Software	\$	(69.30)	\$	993.00	\$	924.00	\$	-	\$	69.00	93.05
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	139.19	\$	12,762.00	\$	11,035.86	\$	825.56	\$	900.58	86.47
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	41.97	\$	921.00	\$	56.27	\$	18.94	\$	845.79	6.10
11000-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	-	\$	572.00	\$	24.76	\$	-	\$	547.24	4.32
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	\$	43,146.34	\$	15,896.09	\$	0.57	73.07
11000-2100-51300-0000-001780-1211-000	(Support Services-Students-Additional C	\$	181.66	\$	5,371.00	\$	3,225.77	\$	2,135.93	\$	9.30	60.05
11000-2100-52111-0000-001780-0000-000	(Support Services-Students-Educational	\$	-	\$	9,006.00	\$	-	\$	-	\$	9,006.00	0.00
11000-2100-52111-0000-001780-1211-000	(Support Services-Students-Educational	\$	656.54	\$	-	\$	6,445.63	\$	2,506.45	\$	(8,952.08)	0.00
11000-2100-52112-0000-001780-0000-000	(Support Services-Students-ERA - Retir	\$	-	\$	1,305.00	\$	-	\$	-	\$	1,305.00	0.00
11000-2100-52112-0000-001780-1211-000	(Support Services-Students-ERA - Retir	\$	94.46	\$	-	\$	927.37	\$	360.64	\$	(1,288.01)	0.00
11000-2100-52210-0000-001780-0000-000	(Support Services-Students-FICA Paym	\$	-	\$	4,287.00	\$	-	\$	-	\$	4,287.00	0.00
11000-2100-52210-0000-001780-1211-000	(Support Services-Students-FICA Paym	\$	277.74	\$	-	\$	2,739.60	\$	1,106.19	\$	(3,845.79)	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	\$	64.96	\$	-	\$	640.75	\$	258.71	\$	(899.46)	0.00
11000-2100-52311-0000-001780-0000-000	(Support Services-Students-Health and	\$	-	\$	3,979.00	\$	-	\$	-	\$	3,979.00	0.00
11000-2100-52311-0000-001780-1211-000	(Support Services-Students-Health and	\$	318.26	\$	-	\$	2,852.16	\$	1,113.91	\$	(3,966.07)	0.00
11000-2100-52312-0000-001780-0000-000	(Support Services-Students-Life	\$	-	\$	113.00	\$	-	\$	-	\$	113.00	0.00
11000-2100-52312-0000-001780-1211-000	(Support Services-Students-Life	\$	4.70	\$	-	\$	42.30	\$	16.45	\$	(58.75)	0.00
11000-2100-52313-0000-001780-0000-000	(Support Services-Students-Dental	\$	-	\$	204.00	\$	-	\$	-	\$	204.00	0.00
11000-2100-52313-0000-001780-1211-000	(Support Services-Students-Dental	\$	16.34	\$	-	\$	147.06	\$	57.19	\$	(204.25)	0.00
11000-2100-52314-0000-001780-0000-000	(Support Services-Students-Vision	\$	-	\$	45.00	\$	-	\$	-	\$	45.00	0.00
11000-2100-52314-0000-001780-1211-000	(Support Services-Students-Vision	\$	3.76	\$	-	\$	33.84	\$	13.16	\$	(47.00)	0.00
11000-2100-52315-0000-001780-0000-000	(Support Services-Students-Disability	\$	-	\$	204.00	\$	-	\$	-	\$	204.00	0.00
11000-2100-52315-0000-001780-1211-000	(Support Services-Students-Disability	\$	17.12	\$	-	\$	143.98	\$	59.92	\$	(203.90)	0.00

11000-2100-52500-0000-001780-0000-0000 Support Services-Students-Unemploy	\$ 44.35	\$ 303.00	\$ 85.26	\$ -	\$ 217.74	28.13
11000-2100-52710-0000-001780-0000-0000 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	\$ -	\$ -	\$ 6.90	\$ 2.30	\$ (9.20)	0.00
11000-2100-53211-2000-001780-0000-0000 Support Services-Students-Diagnostic	\$ 3,100.30	\$ 13,000.00	\$ 9,550.53	\$ 2,718.97	\$ 730.50	73.46
11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech The	\$ 1,799.28	\$ 24,000.00	\$ 19,553.13	\$ 4,344.12	\$ 102.75	81.47
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupation	\$ 1,335.69	\$ 9,000.00	\$ 9,895.39	\$ 2,604.61	\$ (3,500.00)	109.94
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$ 361.09	\$ 8,000.00	\$ 5,721.40	\$ 1,400.03	\$ 878.57	71.51
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$ 1,080.00	\$ 7,800.00	\$ 5,665.70	\$ 2,062.48	\$ 71.82	72.63
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$ 146.11	\$ 3,070.00	\$ 551.63	\$ 1,476.15	\$ 1,042.22	17.96
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$ 2,155.34	\$ 16,443.00	\$ 14,087.48	\$ 2,355.32	\$ 0.20	85.67
11000-2100-53330-0000-001780-0000-0000 Support Services-Students-Professiona	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	100.00
11000-2100-53711-0000-001780-0000-0000 Support Services-Students-Other Charç	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	40.00
11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Lar	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	100.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$ 2,672.87	\$ 27,412.00	\$ 20,590.19	\$ 6,351.00	\$ 470.81	75.11
11000-2100-56113-0000-001780-0000-0000 Support Services-Students-Software	\$ -	\$ 253.00	\$ 253.00	\$ -	\$ -	100.00
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Suj	\$ -	\$ 2,749.00	\$ 493.08	\$ 2,255.54	\$ 0.38	17.93
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$ 3,135.42	\$ 37,625.00	\$ 28,207.84	\$ 9,417.16	\$ -	74.97
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$ 6,923.08	\$ 90,000.00	\$ 72,692.34	\$ 17,307.66	\$ -	80.76
11000-2300-52111-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 12,510.00	\$ -	\$ -	\$ 12,510.00	0.00
11000-2300-52111-0000-001780-1111-0000 Support Services-General Administratic	\$ 962.30	\$ -	\$ 10,104.15	\$ 2,405.74	\$ (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	\$ -	\$ 1,453.83	\$ 346.15	\$ (1,799.98)	0.00
11000-2300-52210-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 5,078.00	\$ -	\$ -	\$ 5,078.00	0.00
11000-2300-52210-0000-001780-1111-0000 Support Services-General Administratic	\$ 385.52	\$ -	\$ 4,072.66	\$ 941.94	\$ (5,014.60)	0.00
11000-2300-52220-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2300-52220-0000-001780-1111-0000 Support Services-General Administratic	\$ 90.16	\$ -	\$ 952.47	\$ 220.29	\$ (1,172.76)	0.00
11000-2300-52311-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 11,517.00	\$ -	\$ -	\$ 11,517.00	0.00
11000-2300-52311-0000-001780-1111-0000 Support Services-General Administratic	\$ 891.14	\$ -	\$ 8,843.16	\$ 2,673.42	\$ (11,516.58)	0.00
11000-2300-52312-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
11000-2300-52312-0000-001780-1111-0000 Support Services-General Administratic	\$ 4.70	\$ -	\$ 47.00	\$ 14.10	\$ (61.10)	0.00
11000-2300-52313-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00
11000-2300-52313-0000-001780-1111-0000 Support Services-General Administratic	\$ 48.88	\$ -	\$ 488.80	\$ 146.64	\$ (635.44)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administratic	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00

11000-2300-52314-0000-001780-1111-000	(Support Services-General Administratic	\$	8.48	\$	-	\$	84.80	\$	25.44	\$	(110.24)	0.00
11000-2300-52500-0000-001780-0000-000	(Support Services-General Administratic	\$	61.56	\$	-	\$	61.56	\$	-	\$	(61.56)	0.00
11000-2300-52710-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2300-52720-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-000	(Support Services-General Administratic	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-000	(Support Services-General Administratic	\$	150.00	\$	375.00	\$	375.00	\$	-	\$	-	100.00
11000-2300-53411-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	12,900.00	\$	12,900.00	\$	-	\$	-	100.00
11000-2300-53413-0000-001780-0000-000	(Support Services-General Administratic	\$	48.80	\$	8,000.00	\$	1,123.94	\$	2,500.00	\$	4,376.06	14.04
11000-2300-55400-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	569.00	\$	-	\$	-	\$	569.00	0.00
11000-2300-55812-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	1,000.00	\$	675.00	\$	150.00	\$	175.00	67.50
11000-2300-56118-0000-001780-0000-000	(Support Services-General Administratic	\$	-	\$	162.00	\$	161.20	\$	-	\$	0.80	99.50
11000-2400-51100-0000-001780-1211-000	(Support Services-School Administratior	\$	5,692.30	\$	74,000.00	\$	59,769.15	\$	14,230.85	\$	-	80.76
11000-2400-51100-0000-001780-1217-000	(Support Services-School Administratior	\$	4,123.06	\$	53,600.00	\$	43,292.13	\$	10,307.87	\$	-	80.76
11000-2400-51300-0000-001780-1217-000	(Support Services-School Administratior	\$	-	\$	160.00	\$	160.00	\$	-	\$	-	100.00
11000-2400-52111-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	17,751.00	\$	-	\$	-	\$	17,751.00	0.00
11000-2400-52111-0000-001780-1211-000	(Support Services-School Administratior	\$	791.22	\$	-	\$	8,307.81	\$	1,978.14	\$	(10,285.95)	0.00
11000-2400-52111-0000-001780-1217-000	(Support Services-School Administratior	\$	573.10	\$	-	\$	6,039.79	\$	1,410.58	\$	(7,450.37)	0.00
11000-2400-52112-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	2,555.00	\$	-	\$	-	\$	2,555.00	0.00
11000-2400-52112-0000-001780-1211-000	(Support Services-School Administratior	\$	113.84	\$	-	\$	1,195.32	\$	284.71	\$	(1,480.03)	0.00
11000-2400-52112-0000-001780-1217-000	(Support Services-School Administratior	\$	82.46	\$	-	\$	869.03	\$	203.12	\$	(1,072.15)	0.00
11000-2400-52210-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	7,825.00	\$	-	\$	-	\$	7,825.00	0.00
11000-2400-52210-0000-001780-1211-000	(Support Services-School Administratior	\$	336.04	\$	-	\$	3,537.88	\$	840.16	\$	(4,378.04)	0.00
11000-2400-52210-0000-001780-1217-000	(Support Services-School Administratior	\$	254.08	\$	-	\$	2,678.53	\$	624.66	\$	(3,303.19)	0.00
11000-2400-52220-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	1,850.00	\$	-	\$	-	\$	1,850.00	0.00
11000-2400-52220-0000-001780-1211-000	(Support Services-School Administratior	\$	78.60	\$	-	\$	827.47	\$	196.48	\$	(1,023.95)	0.00
11000-2400-52220-0000-001780-1217-000	(Support Services-School Administratior	\$	59.42	\$	-	\$	626.41	\$	145.98	\$	(772.39)	0.00
11000-2400-52311-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	3,954.00	\$	-	\$	-	\$	3,954.00	0.00
11000-2400-52311-0000-001780-1211-000	(Support Services-School Administratior	\$	318.26	\$	-	\$	3,158.24	\$	795.65	\$	(3,953.89)	0.00
11000-2400-52312-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	181.00	\$	-	\$	-	\$	181.00	0.00
11000-2400-52312-0000-001780-1211-000	(Support Services-School Administratior	\$	4.70	\$	-	\$	47.00	\$	11.75	\$	(58.75)	0.00
11000-2400-52312-0000-001780-1217-000	(Support Services-School Administratior	\$	9.40	\$	-	\$	94.00	\$	28.20	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-000	(Support Services-School Administratior	\$	-	\$	783.00	\$	-	\$	-	\$	783.00	0.00
11000-2400-52313-0000-001780-1211-000	(Support Services-School Administratior	\$	16.34	\$	-	\$	163.40	\$	40.85	\$	(204.25)	0.00
11000-2400-52313-0000-001780-1217-000	(Support Services-School Administratior	\$	31.12	\$	-	\$	311.20	\$	93.36	\$	(404.56)	0.00

11000-2400-52314-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	147.00	\$	-	\$	-	\$	147.00	0.00
11000-2400-52314-0000-001780-1211-0000 Support Services-School Administrator	\$	3.76	\$	-	\$	37.60	\$	9.40	\$	(47.00)	0.00
11000-2400-52314-0000-001780-1217-0000 Support Services-School Administrator	\$	6.30	\$	-	\$	63.00	\$	18.90	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	268.00	\$	-	\$	-	\$	268.00	0.00
11000-2400-52315-0000-001780-1211-0000 Support Services-School Administrator	\$	21.46	\$	-	\$	214.60	\$	53.65	\$	(268.25)	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	\$	14.78	\$	-	\$	147.80	\$	36.95	\$	(184.75)	0.00
11000-2400-52500-0000-001780-0000-0000 Support Services-School Administrator	\$	94.23	\$	477.00	\$	265.68	\$	-	\$	211.32	55.69
11000-2400-52710-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	1,630.00	\$	1,618.80	\$	-	\$	11.20	99.31
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	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-0000 Support Services-School Administrator	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-0000 Support Services-School Administrator	\$	150.00	\$	573.00	\$	375.00	\$	-	\$	198.00	65.44
11000-2400-53711-0000-001780-0000-0000 Support Services-School Administrator	\$	100.00	\$	8,488.00	\$	8,313.21	\$	175.00	\$	(0.21)	97.94
11000-2400-55915-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	4,945.00	\$	3,916.88	\$	1,028.12	\$	-	79.20
11000-2400-56113-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	5,437.00	\$	5,436.55	\$	-	\$	0.45	99.99
11000-2400-56118-0000-001780-0000-0000 Support Services-School Administrator	\$	-	\$	2,000.00	\$	1,858.60	\$	25.96	\$	115.44	92.93
11000-2500-51100-0000-001780-1115-0000 Central Services-Salaries Expense	\$	5,384.62	\$	70,000.00	\$	56,538.51	\$	13,461.49	\$	-	80.76
11000-2500-52111-0000-001780-0000-0000 Central Services-Educational Retirement	\$	-	\$	9,730.00	\$	-	\$	-	\$	9,730.00	0.00
11000-2500-52111-0000-001780-1115-0000 Central Services-Educational Retirement	\$	748.46	\$	-	\$	7,858.83	\$	1,871.14	\$	(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	\$	-	\$	1,130.85	\$	269.25	\$	(1,400.10)	0.00
11000-2500-52210-0000-001780-0000-0000 Central Services-FICA Payments	\$	-	\$	3,858.00	\$	-	\$	-	\$	3,858.00	0.00
11000-2500-52210-0000-001780-1115-0000 Central Services-FICA Payments	\$	291.86	\$	-	\$	3,088.32	\$	708.66	\$	(3,796.98)	0.00
11000-2500-52220-0000-001780-0000-0000 Central Services-Medicare Payments	\$	-	\$	902.00	\$	-	\$	-	\$	902.00	0.00
11000-2500-52220-0000-001780-1115-0000 Central Services-Medicare Payments	\$	68.26	\$	-	\$	722.28	\$	165.74	\$	(888.02)	0.00
11000-2500-52311-0000-001780-0000-0000 Central Services-Health and Medical Pr	\$	-	\$	11,517.00	\$	-	\$	-	\$	11,517.00	0.00
11000-2500-52311-0000-001780-1115-0000 Central Services-Health and Medical Pr	\$	891.14	\$	-	\$	8,843.16	\$	2,673.42	\$	(11,516.58)	0.00
11000-2500-52312-0000-001780-0000-0000 Central Services-Life	\$	-	\$	60.00	\$	-	\$	-	\$	60.00	0.00
11000-2500-52312-0000-001780-1115-0000 Central Services-Life	\$	4.70	\$	-	\$	47.00	\$	14.10	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-0000 Central Services-Dental	\$	-	\$	635.00	\$	-	\$	-	\$	635.00	0.00
11000-2500-52313-0000-001780-1115-0000 Central Services-Dental	\$	48.88	\$	-	\$	488.80	\$	146.64	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-0000 Central Services-Vision	\$	-	\$	110.00	\$	-	\$	-	\$	110.00	0.00
11000-2500-52314-0000-001780-1115-0000 Central Services-Vision	\$	8.48	\$	-	\$	84.80	\$	25.44	\$	(110.24)	0.00

11000-2500-52500-0000-001780-0000-0000Central Services-Unemployment Comp	\$	46.60	\$	164.00	\$	79.96	\$	-	\$	84.04	48.75
11000-2500-52710-0000-001780-0000-0000Central Services-Workers Compensatic	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2500-52720-0000-001780-0000-0000Central Services-Workers Compensatic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-0000Central Services-Workers Compensatic	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-0000Central Services-Professional Developr	\$	150.00	\$	1,000.00	\$	851.96	\$	-	\$	148.04	85.19
11000-2500-53711-0000-001780-0000-0000Central Services-Other Charges	\$	20.00	\$	1,399.00	\$	1,419.06	\$	-	\$	(20.06)	101.43
11000-2500-55915-0000-001780-0000-0000Central Services-Other Contract Servic	\$	111.28	\$	200.00	\$	111.28	\$	41.76	\$	46.96	55.64
11000-2500-56113-0000-001780-0000-0000Central Services-Software	\$	16,885.32	\$	16,889.00	\$	16,885.32	\$	-	\$	3.68	99.97
11000-2500-56118-0000-001780-0000-0000Central Services-General Supplies and	\$	-	\$	881.00	\$	404.90	\$	-	\$	476.10	45.95
11000-2600-53711-0000-001780-0000-0000Operation & Maintenance of Plant-Othe	\$	26,616.28	\$	26,889.00	\$	26,889.35	\$	-	\$	(0.35)	100.00
11000-2600-54312-0000-001780-0000-0000Operation & Maintenance of Plant-Main	\$	-	\$	80.00	\$	80.00	\$	-	\$	-	100.00
11000-2600-54411-0000-001780-0000-0000Operation & Maintenance of Plant-Elect	\$	2,536.63	\$	45,000.00	\$	36,491.46	\$	8,508.54	\$	-	81.09
11000-2600-54412-0000-001780-0000-0000Operation & Maintenance of Plant-Natu	\$	25.53	\$	2,181.00	\$	978.94	\$	1,021.06	\$	181.00	44.88
11000-2600-54415-0000-001780-0000-0000Operation & Maintenance of Plant-Wate	\$	593.79	\$	5,880.00	\$	5,081.77	\$	798.23	\$	-	86.42
11000-2600-54416-0000-001780-0000-0000Operation & Maintenance of Plant-Com	\$	1,305.44	\$	16,968.00	\$	15,396.10	\$	1,571.56	\$	0.34	90.73
11000-2600-54610-0000-001780-0000-0000Operation & Maintenance of Plant-Rent	\$	-	\$	124,999.00	\$	104,123.50	\$	20,875.70	\$	(0.20)	83.29
11000-2600-54630-0000-001780-0000-0000Operation & Maintenance of Plant-Rent	\$	781.10	\$	9,400.00	\$	7,672.43	\$	1,541.15	\$	186.42	81.62
11000-2600-55200-0000-001780-0000-0000Operation & Maintenance of Plant-Prop	\$	-	\$	28,389.00	\$	28,389.00	\$	-	\$	-	100.00
11000-2600-55915-0000-001780-0000-0000Operation & Maintenance of Plant-Othe	\$	1,924.00	\$	33,982.00	\$	29,193.38	\$	4,765.05	\$	23.57	85.90
11000-2600-56113-0000-001780-0000-0000Operation & Maintenance of Plant-Softv	\$	-	\$	5,300.00	\$	-	\$	-	\$	5,300.00	0.00
11000-2600-56118-0000-001780-0000-0000Operation & Maintenance of Plant-Gen	\$	586.89	\$	5,000.00	\$	5,497.99	\$	108.98	\$	(606.97)	109.95
11000-3100-56116-0000-001780-0000-0000Food Services Operations-Food	\$	85.00	\$	1,300.00	\$	695.00	\$	605.00	\$	-	53.46

Subtotal	\$	258,632.14	\$	3,089,346.00	\$	2,341,388.65	\$	725,001.83	\$	22,955.52	75.79
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Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-0000	Instruction-Instructional Materials - 25%	\$ -	\$ 2,228.00	\$ 501.80	\$ -	\$ 1,726.20	22.52
14000-1000-56109-1010-001780-0000-0000	Instruction-Instructional Materials On Li	\$ -	\$ 20,208.00	\$ 1,244.00	\$ -	\$ 18,964.00	6.15
14000-1000-56111-1010-001780-0000-0000	Instruction-Instructional Materials Cash	\$ -	\$ 13,913.00	\$ 14,092.11	\$ -	\$ (179.11)	101.28

Subtotal \$ - \$ 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
21000-3100-56116-0000-001780-0000-0000	Food Services Operations-Food	\$ 10,118.52	\$ 85,700.00	\$ 79,754.80	\$ 5,943.20	\$ 2.00	93.06
21000-3100-57332-0000-001780-0000-0000	Food Services Operations-Supply Asse	\$ -	\$ 12,402.00	\$ -	\$ -	\$ 12,402.00	0.00

Subtotal \$ 10,118.52 \$ 98,102.00 \$ 79,754.80 \$ 5,943.20 \$ 12,404.00 81.30

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	\$ 120.00	\$ -	\$ 588.82	\$ -	\$ (588.82)	0.00
23000-1000-53711-0000-001780-0000-0000	Instruction-Other Charges	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ (80.00)	0.00
23000-1000-53711-0000-001780-0000-0000	Instruction-Other Charges	\$ -	\$ -	\$ 377.50	\$ -	\$ (377.50)	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)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 155.93	\$ -	\$ (155.93)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 596.54	\$ 48.95	\$ (645.49)	0.00

Subtotal \$ 200.00 \$ - \$ 2,877.40 \$ 48.95 \$ (2,926.35) 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	\$ 14,964.02	\$ 5,512.98	\$ -	73.07
24106-1000-52111-0000-001780-0000-0000	Instruction-Educational Retirement	\$ -	\$ 2,846.00	\$ -	\$ -	\$ 2,846.00	0.00

Subtotal	\$	1,946.56	\$	25,329.00	\$	18,494.63	\$	6,813.71	\$	20.66	73.02
Element											
[Fund] 24153 - English Language Acquisition											

[illegible]

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
25153-2100-53215-0000-001780-0000-0000	Support Services-Students-Psychologis	\$ -	\$ 3,034.00	\$ 3,045.02	\$ -	\$ (11.02)	100.36
25153-2100-56118-2000-001780-0000-0000	Support Services-Students-General Suj	\$ -	\$ 1,641.00	\$ 1,629.67	\$ -	\$ 11.33	99.30
Subtotal		\$ -	\$ 4,675.00	\$ 4,674.69	\$ -	\$ 0.31	99.99

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	\$ 311.76	\$ -	\$ (225.76)	362.51
26163-1000-55817-9000-001780-0000-0000	Instruction-Student Travel	\$ 450.00	\$ 750.00	\$ 701.00	\$ -	\$ 49.00	93.46
26163-1000-56118-9000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ 2,250.00	\$ 968.61	\$ 206.00	\$ 1,075.39	43.04
Subtotal		\$ 450.00	\$ 3,086.00	\$ 1,981.37	\$ 206.00	\$ 898.63	64.21

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
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27114-1000-51100-1010-001780-1411-000	(Instruction-Salaries Expense	\$	2,506.30	\$	32,582.00	\$	23,809.85	\$	8,772.15	\$	-	73.07
27114-1000-51300-1010-001780-1411-000	(Instruction-Additional Compensation	\$	54.38	\$	4,707.00	\$	1,516.61	\$	1,190.39	\$	2,000.00	32.22
27114-1000-52111-0000-001780-0000-000	(Instruction-Educational Retirement	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
27114-1000-52111-1010-001780-1411-000	(Instruction-Educational Retirement	\$	355.94	\$	-	\$	3,520.43	\$	1,391.78	\$	(4,912.21)	0.00
27114-1000-52112-0000-001780-0000-000	(Instruction-ERA - Retiree Health	\$	-	\$	719.00	\$	-	\$	-	\$	719.00	0.00
27114-1000-52112-1010-001780-1411-000	(Instruction-ERA - Retiree Health	\$	51.22	\$	-	\$	506.59	\$	200.26	\$	(706.85)	0.00
27114-1000-52210-0000-001780-0000-000	(Instruction-FICA Payments	\$	-	\$	2,236.00	\$	-	\$	-	\$	2,236.00	0.00
27114-1000-52210-1010-001780-1411-000	(Instruction-FICA Payments	\$	141.00	\$	-	\$	1,414.88	\$	611.18	\$	(2,026.06)	0.00
27114-1000-52220-0000-001780-0000-000	(Instruction-Medicare Payments	\$	-	\$	522.00	\$	-	\$	-	\$	522.00	0.00
27114-1000-52220-1010-001780-1411-000	(Instruction-Medicare Payments	\$	32.98	\$	-	\$	330.93	\$	142.93	\$	(473.86)	0.00
27114-1000-52311-0000-001780-0000-000	(Instruction-Health and Medical Premiun	\$	-	\$	5,247.00	\$	-	\$	-	\$	5,247.00	0.00
27114-1000-52311-1010-001780-1411-000	(Instruction-Health and Medical Premiun	\$	416.76	\$	-	\$	3,642.16	\$	1,658.08	\$	(5,300.24)	0.00
27114-1000-52312-0000-001780-0000-000	(Instruction-Life	\$	-	\$	33.00	\$	-	\$	-	\$	33.00	0.00
27114-1000-52312-1010-001780-1411-000	(Instruction-Life	\$	2.62	\$	-	\$	23.00	\$	10.40	\$	(33.40)	0.00
27114-1000-52313-0000-001780-0000-000	(Instruction-Dental	\$	-	\$	220.00	\$	-	\$	-	\$	220.00	0.00
27114-1000-52313-1010-001780-1411-000	(Instruction-Dental	\$	17.32	\$	-	\$	152.03	\$	68.96	\$	(220.99)	0.00
27114-1000-52314-0000-001780-0000-000	(Instruction-Vision	\$	-	\$	44.00	\$	-	\$	-	\$	44.00	0.00
27114-1000-52314-1010-001780-1411-000	(Instruction-Vision	\$	3.50	\$	-	\$	30.72	\$	13.92	\$	(44.64)	0.00
27114-1000-52720-0000-001780-0000-000	(Instruction-Workers Compensation Emj	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
27114-1000-52720-1010-001780-1411-000	(Instruction-Workers Compensation Emj	\$	-	\$	-	\$	3.84	\$	1.27	\$	(5.11)	0.00
27114-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$	918.57	\$	7,979.00	\$	7,977.69	\$	-	\$	1.31	99.98
27114-2200-55915-0000-001780-0000-000	(Support Services-Instruction-Other Con	\$	-	\$	750.00	\$	750.00	\$	-	\$	-	100.00

Subtotal		\$	4,500.59	\$	60,048.00	\$	43,678.73	\$	14,061.32	\$	2,307.95	72.74
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Element
[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56118-1010-001780-0000-000	(Instruction-General Supplies and Mater	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
29102-2200-56118-0000-001780-0000-000	(Support Services-Instruction-General S	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00

Subtotal

\$-5,500.005,000.00-500.0090.91

Element

[Fund] 31200 - Public School Capital Outlay

Account Code

Description

Actual (Date Range)

Budget (YTD)

Actual (YTD)

Encumbrance (YTD)

Available (YTD)

% of Budget

31200-4000-54610-0000-001780-0000-0000Capital Outlay-Rental - Land and Buildin

\$-290,451.00242,042.5048,408.50-83.33

Subtotal

\$-290,451.00242,042.5048,408.50-83.33

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code

Description

Actual (Date Range)

Budget (YTD)

Actual (YTD)

Encumbrance (YTD)

Available (YTD)

% of Budget

31400-4000-57332-0000-001780-0000-0000Capital Outlay-Supply Assets (\$5,000 o

\$12,150.10198,410.00173,155.4324,124.811,129.7687.27

Subtotal

\$12,150.10198,410.00173,155.4324,124.811,129.7687.27

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code

Description

Actual (Date Range)

Budget (YTD)

Actual (YTD)

Encumbrance (YTD)

Available (YTD)

% of Budget

31600-2300-53712-0000-001780-0000-0000Support Services-General Administratic

\$-10,091.00-10,091.000.00

31600-4000-54500-0000-001780-0000-0000Capital Outlay-Construction Services

\$-998,973.00-998,973.000.00

Subtotal

\$-1,009,064.00-1,009,064.000.00

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
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Subtotal		\$	-	\$	9,397.00	\$	-	\$	-	\$	9,397.00	0.00
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Element												
[Fund] 31701 - Capital Improvements SB-9 Local												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-0000	Support Services-General Administrative	\$ -	\$ 2,213.00	\$ -	\$ -	\$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 50,000.00	\$ 21,727.27	\$ -	\$ 28,272.73	43.45
31701-4000-56118-0000-001780-0000-0000	Capital Outlay-General Supplies and Materials	\$ -	\$ -	\$ 1,142.75	\$ -	\$ (1,142.75)	0.00
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$ 6,540.35	\$ 169,103.00	\$ 12,611.01	\$ -	\$ 156,491.99	7.45
Subtotal		\$ 6,540.35	\$ 221,316.00	\$ 35,481.03	\$ -	\$ 185,834.97	16.03
Total		\$ 296,674.26	\$ 5,073,921.00	\$ 2,975,736.97	\$ 827,444.82	\$ 1,270,739.21	58.65