

Expenditures Report - May 2018

Cycle: FY2018; Begin Date: 5/1/2018; End Date: 5/31/2018; 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
11000-1000-51100-0000-001780-1612-000	Instruction-Salaries Expense	\$ 2,380.00	\$ 24,923.00	\$ 25,007.50	\$ -	\$ (84.50)	100.33
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 108,187.02	\$ 962,714.00	\$ 804,946.35	\$ 157,767.88	\$ (0.23)	83.61
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 11,567.13	\$ 100,248.00	\$ 84,825.62	\$ 15,422.67	\$ (0.29)	84.61
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ 720.00	\$ 3,621.00	\$ 3,000.00	\$ -	\$ 621.00	82.85
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 4,661.52	\$ 45,135.00	\$ 38,918.93	\$ 6,215.52	\$ 0.55	86.22
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 11,719.74	\$ 101,571.00	\$ 85,944.76	\$ 15,626.37	\$ (0.13)	84.61
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 7,112.55	\$ 61,643.00	\$ 52,158.70	\$ 9,483.66	\$ 0.64	84.61
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 4,661.52	\$ 40,400.00	\$ 34,184.48	\$ 6,215.52	\$ -	84.61
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 26,748.46	\$ 113,631.00	\$ 106,702.94	\$ 13,444.15	\$ (6,516.09)	93.90
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 2,808.83	\$ 11,010.00	\$ 9,931.42	\$ 1,078.51	\$ 0.07	90.20
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 186.48	\$ 1,806.00	\$ 1,556.97	\$ 248.48	\$ 0.55	86.21
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 2,530.33	\$ 11,263.00	\$ 10,022.42	\$ 1,240.42	\$ 0.16	88.98
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 552.09	\$ 4,785.00	\$ 4,048.66	\$ 736.11	\$ 0.23	84.61
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 186.48	\$ 1,616.00	\$ 1,367.52	\$ 248.48	\$ -	84.62
11000-1000-51300-9000-001780-1411-000	Instruction-Additional Compensation	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ 1,800.00	\$ 12,420.00	\$ 12,540.00	\$ -	\$ (120.00)	100.96
11000-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 205,158.00	\$ -	\$ -	\$ 205,158.00	0.00
11000-1000-52111-0000-001780-1612-000	Instruction-Educational Retirement	\$ 330.82	\$ -	\$ 3,476.06	\$ 0.71	\$ (3,476.77)	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 18,756.04	\$ -	\$ 126,719.36	\$ 19,744.63	\$ (146,463.99)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,998.26	\$ -	\$ 13,171.24	\$ 2,271.42	\$ (15,442.66)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ 100.08	\$ -	\$ 417.00	\$ -	\$ (417.00)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 673.86	\$ -	\$ 5,626.05	\$ 449.24	\$ (6,075.29)	0.00
11000-1000-52111-1020-001780-1411-000	Instruction-Educational Retirement	\$ 1,980.76	\$ -	\$ 13,339.44	\$ 2,344.48	\$ (15,683.92)	0.00
11000-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 1,065.39	\$ -	\$ 7,812.86	\$ 1,420.51	\$ (9,233.37)	0.00
11000-1000-52111-2000-001780-1712-000	Instruction-Educational Retirement	\$ 673.86	\$ -	\$ 4,941.64	\$ 898.48	\$ (5,840.12)	0.00

11000-1000-52111-9000-001780-1411-000(Instruction-Educational Retirement	\$	111.20	\$	-	\$	111.20	\$	-	\$	(111.20)	0.00
11000-1000-52111-9000-001780-1711-000(Instruction-Educational Retirement	\$	250.20	\$	-	\$	1,743.06	\$	-	\$	(1,743.06)	0.00
11000-1000-52112-0000-001780-0000-000(Instruction-ERA - Retiree Health	\$	-	\$	29,622.00	\$	-	\$	-	\$	29,622.00	0.00
11000-1000-52112-0000-001780-1612-000(Instruction-ERA - Retiree Health	\$	47.60	\$	-	\$	488.15	\$	0.10	\$	(488.25)	0.00
11000-1000-52112-1010-001780-1411-000(Instruction-ERA - Retiree Health	\$	2,698.72	\$	-	\$	18,233.02	\$	2,841.04	\$	(21,074.06)	0.00
11000-1000-52112-1010-001780-1413-000(Instruction-ERA - Retiree Health	\$	287.50	\$	-	\$	1,895.00	\$	326.82	\$	(2,221.82)	0.00
11000-1000-52112-1010-001780-1621-000(Instruction-ERA - Retiree Health	\$	14.40	\$	-	\$	60.00	\$	-	\$	(60.00)	0.00
11000-1000-52112-1010-001780-1711-000(Instruction-ERA - Retiree Health	\$	96.96	\$	-	\$	809.52	\$	64.64	\$	(874.16)	0.00
11000-1000-52112-1020-001780-1411-000(Instruction-ERA - Retiree Health	\$	284.99	\$	-	\$	1,919.26	\$	337.34	\$	(2,256.60)	0.00
11000-1000-52112-2000-001780-1412-000(Instruction-ERA - Retiree Health	\$	153.30	\$	-	\$	1,124.20	\$	204.35	\$	(1,328.55)	0.00
11000-1000-52112-2000-001780-1712-000(Instruction-ERA - Retiree Health	\$	96.96	\$	-	\$	711.04	\$	129.28	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1411-000(Instruction-ERA - Retiree Health	\$	16.00	\$	-	\$	16.00	\$	-	\$	(16.00)	0.00
11000-1000-52112-9000-001780-1711-000(Instruction-ERA - Retiree Health	\$	36.00	\$	-	\$	250.80	\$	-	\$	(250.80)	0.00
11000-1000-52210-0000-001780-0000-000(Instruction-FICA Payments	\$	-	\$	86,344.00	\$	-	\$	-	\$	86,344.00	0.00
11000-1000-52210-0000-001780-1612-000(Instruction-FICA Payments	\$	147.56	\$	-	\$	1,404.53	\$	0.31	\$	(1,404.84)	0.00
11000-1000-52210-1010-001780-1411-000(Instruction-FICA Payments	\$	7,802.22	\$	-	\$	52,185.98	\$	8,904.23	\$	(61,090.21)	0.00
11000-1000-52210-1010-001780-1413-000(Instruction-FICA Payments	\$	776.39	\$	-	\$	5,067.10	\$	1,007.59	\$	(6,074.69)	0.00
11000-1000-52210-1010-001780-1621-000(Instruction-FICA Payments	\$	44.64	\$	-	\$	186.00	\$	-	\$	(186.00)	0.00
11000-1000-52210-1010-001780-1711-000(Instruction-FICA Payments	\$	298.10	\$	-	\$	2,491.19	\$	199.12	\$	(2,690.31)	0.00
11000-1000-52210-1020-001780-1411-000(Instruction-FICA Payments	\$	883.49	\$	-	\$	5,949.86	\$	1,045.73	\$	(6,995.59)	0.00
11000-1000-52210-2000-001780-1412-000(Instruction-FICA Payments	\$	444.48	\$	-	\$	3,282.67	\$	583.35	\$	(3,866.02)	0.00
11000-1000-52210-2000-001780-1712-000(Instruction-FICA Payments	\$	300.60	\$	-	\$	2,204.40	\$	400.80	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1411-000(Instruction-FICA Payments	\$	46.34	\$	-	\$	46.34	\$	-	\$	(46.34)	0.00
11000-1000-52210-9000-001780-1711-000(Instruction-FICA Payments	\$	110.47	\$	-	\$	770.58	\$	-	\$	(770.58)	0.00
11000-1000-52220-0000-001780-0000-000(Instruction-Medicare Payments	\$	-	\$	20,214.00	\$	-	\$	-	\$	20,214.00	0.00
11000-1000-52220-0000-001780-1612-000(Instruction-Medicare Payments	\$	34.52	\$	-	\$	328.50	\$	0.08	\$	(328.58)	0.00
11000-1000-52220-1010-001780-1411-000(Instruction-Medicare Payments	\$	1,824.72	\$	-	\$	12,204.61	\$	2,082.62	\$	(14,287.23)	0.00
11000-1000-52220-1010-001780-1413-000(Instruction-Medicare Payments	\$	181.58	\$	-	\$	1,185.04	\$	235.63	\$	(1,420.67)	0.00
11000-1000-52220-1010-001780-1621-000(Instruction-Medicare Payments	\$	10.44	\$	-	\$	43.50	\$	-	\$	(43.50)	0.00
11000-1000-52220-1010-001780-1711-000(Instruction-Medicare Payments	\$	69.71	\$	-	\$	582.59	\$	46.56	\$	(629.15)	0.00
11000-1000-52220-1020-001780-1411-000(Instruction-Medicare Payments	\$	206.62	\$	-	\$	1,391.48	\$	244.58	\$	(1,636.06)	0.00
11000-1000-52220-2000-001780-1412-000(Instruction-Medicare Payments	\$	103.92	\$	-	\$	767.57	\$	136.53	\$	(904.10)	0.00
11000-1000-52220-2000-001780-1712-000(Instruction-Medicare Payments	\$	70.32	\$	-	\$	515.68	\$	93.76	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1411-000(Instruction-Medicare Payments	\$	10.84	\$	-	\$	10.84	\$	-	\$	(10.84)	0.00

11000-1000-52220-9000-001780-1711-000	(Instruction-Medicare Payments	\$	25.84	\$	-	\$	180.24	\$	-	\$	(180.24)	0.00
11000-1000-52311-0000-001780-0000-000	(Instruction-Health and Medical Premiun	\$	-	\$	159,141.00	\$	-	\$	-	\$	159,141.00	0.00
11000-1000-52311-0000-001780-1612-000	(Instruction-Health and Medical Premiun	\$	-	\$	-	\$	5,158.50	\$	-	\$	(5,158.50)	0.00
11000-1000-52311-1010-001780-1411-000	(Instruction-Health and Medical Premiun	\$	13,990.64	\$	-	\$	102,244.06	\$	19,220.65	\$	(121,464.71)	0.00
11000-1000-52311-1010-001780-1413-000	(Instruction-Health and Medical Premiun	\$	2,459.43	\$	-	\$	17,153.23	\$	3,653.48	\$	(20,806.71)	0.00
11000-1000-52311-1010-001780-1711-000	(Instruction-Health and Medical Premiun	\$	809.74	\$	-	\$	5,816.57	\$	1,311.84	\$	(7,128.41)	0.00
11000-1000-52311-2000-001780-1412-000	(Instruction-Health and Medical Premiun	\$	590.34	\$	-	\$	3,819.00	\$	983.90	\$	(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	\$	132.43	\$	-	\$	931.50	\$	201.64	\$	(1,133.14)	0.00
11000-1000-52312-1010-001780-1413-000	(Instruction-Life	\$	14.10	\$	-	\$	98.70	\$	21.15	\$	(119.85)	0.00
11000-1000-52312-1010-001780-1621-000	(Instruction-Life	\$	7.05	\$	-	\$	37.60	\$	-	\$	(37.60)	0.00
11000-1000-52312-1010-001780-1711-000	(Instruction-Life	\$	14.10	\$	-	\$	108.10	\$	21.15	\$	(129.25)	0.00
11000-1000-52312-2000-001780-1412-000	(Instruction-Life	\$	11.49	\$	-	\$	80.43	\$	20.02	\$	(100.45)	0.00
11000-1000-52312-2000-001780-1712-000	(Instruction-Life	\$	14.10	\$	-	\$	98.70	\$	23.50	\$	(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	\$	746.98	\$	-	\$	5,441.75	\$	1,093.73	\$	(6,535.48)	0.00
11000-1000-52313-1010-001780-1413-000	(Instruction-Dental	\$	120.00	\$	-	\$	840.00	\$	175.56	\$	(1,015.56)	0.00
11000-1000-52313-1010-001780-1711-000	(Instruction-Dental	\$	114.15	\$	-	\$	799.05	\$	152.20	\$	(951.25)	0.00
11000-1000-52313-2000-001780-1412-000	(Instruction-Dental	\$	73.32	\$	-	\$	513.24	\$	122.20	\$	(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	\$	146.50	\$	-	\$	1,039.08	\$	208.51	\$	(1,247.59)	0.00
11000-1000-52314-1010-001780-1413-000	(Instruction-Vision	\$	22.17	\$	-	\$	155.19	\$	32.71	\$	(187.90)	0.00
11000-1000-52314-1010-001780-1711-000	(Instruction-Vision	\$	21.42	\$	-	\$	149.94	\$	28.56	\$	(178.50)	0.00
11000-1000-52314-2000-001780-1412-000	(Instruction-Vision	\$	12.72	\$	-	\$	89.04	\$	21.20	\$	(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	\$	157.34	\$	-	\$	1,115.16	\$	219.12	\$	(1,334.28)	0.00
11000-1000-52315-1010-001780-1413-000	(Instruction-Disability	\$	43.62	\$	-	\$	303.79	\$	66.19	\$	(369.98)	0.00
11000-1000-52315-1010-001780-1711-000	(Instruction-Disability	\$	19.02	\$	-	\$	137.34	\$	25.36	\$	(162.70)	0.00
11000-1000-52500-0000-001780-0000-000	(Instruction-Unemployment Compensati	\$	-	\$	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	\$	44.74	\$	(181.20)	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 Emj	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-000(Instruction-Workers Compensation Emj	\$	-	\$	-	\$	8.95	\$	3.75	\$	(12.70)	0.00
11000-1000-52720-2000-001780-1712-000(Instruction-Workers Compensation Emj	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-1000-53330-1010-001780-0000-000(Instruction-Professional Development	\$	-	\$	2,000.00	\$	967.32	\$	1,325.00	\$	(292.32)	48.36
11000-1000-53711-1010-001780-0000-000(Instruction-Other Charges	\$	150.00	\$	1,131.00	\$	1,083.99	\$	80.00	\$	(32.99)	95.84
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	\$	-	\$	5,288.00	\$	3,263.00	\$	919.00	\$	1,106.00	61.70
11000-1000-55915-1010-001780-0000-000(Instruction-Other Contract Services	\$	4,678.38	\$	29,296.00	\$	28,392.90	\$	500.00	\$	403.10	96.91
11000-1000-55915-9000-001780-0000-000(Instruction-Other Contract Services	\$	1,680.00	\$	11,152.00	\$	10,672.50	\$	-	\$	479.50	95.70
11000-1000-56113-1010-001780-0000-000(Instruction-Software	\$	-	\$	993.00	\$	924.00	\$	-	\$	69.00	93.05
11000-1000-56118-1010-001780-0000-000(Instruction-General Supplies and Mater	\$	337.49	\$	14,697.00	\$	11,373.35	\$	632.16	\$	2,691.49	77.38
11000-1000-56118-1010-001780-0000-000(Instruction-General Supplies and Mater	\$	-	\$	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 Exj	\$	6,812.58	\$	59,043.00	\$	49,958.92	\$	9,083.51	\$	0.57	84.61
11000-2100-51300-0000-001780-1211-000(Support Services-Students-Additional C	\$	1,772.49	\$	5,371.00	\$	4,998.26	\$	363.44	\$	9.30	93.06
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	\$	1,193.31	\$	-	\$	7,638.94	\$	1,313.14	\$	(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	\$	171.69	\$	-	\$	1,099.06	\$	188.95	\$	(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	\$	509.61	\$	-	\$	3,249.21	\$	596.58	\$	(3,845.79)	0.00
11000-2100-52220-0000-001780-0000-000(Support Services-Students-Medicare Pa	\$	-	\$	936.00	\$	-	\$	-	\$	936.00	0.00
11000-2100-52220-0000-001780-1211-000(Support Services-Students-Medicare Pa	\$	119.19	\$	-	\$	759.94	\$	139.52	\$	(899.46)	0.00
11000-2100-52311-0000-001780-0000-000(Support Services-Students-Health and I	\$	-	\$	3,979.00	\$	-	\$	-	\$	3,979.00	0.00
11000-2100-52311-0000-001780-1211-000(Support Services-Students-Health and I	\$	477.39	\$	-	\$	3,329.55	\$	636.52	\$	(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	\$	7.05	\$	-	\$	49.35	\$	9.40	\$	(58.75)	0.00
11000-2100-52313-0000-001780-0000-000(Support Services-Students-Dental	\$	-	\$	204.00	\$	-	\$	-	\$	204.00	0.00

11000-2100-52313-0000-001780-1211-0000 Support Services-Students-Dental	\$	24.51	\$	-	\$	171.57	\$	32.68	\$	(204.25)	0.00
11000-2100-52314-0000-001780-0000-0000 Support Services-Students-Vision	\$	-	\$	45.00	\$	-	\$	-	\$	45.00	0.00
11000-2100-52314-0000-001780-1211-0000 Support Services-Students-Vision	\$	5.64	\$	-	\$	39.48	\$	7.52	\$	(47.00)	0.00
11000-2100-52315-0000-001780-0000-0000 Support Services-Students-Disability	\$	-	\$	204.00	\$	-	\$	-	\$	204.00	0.00
11000-2100-52315-0000-001780-1211-0000 Support Services-Students-Disability	\$	25.68	\$	-	\$	169.66	\$	34.24	\$	(203.90)	0.00
11000-2100-52500-0000-001780-0000-0000 Support Services-Students-Unemploym	\$	-	\$	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	\$	1,618.95	\$	13,000.00	\$	11,169.48	\$	1,373.85	\$	456.67	85.91
11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech The	\$	2,777.53	\$	24,000.00	\$	22,330.66	\$	1,566.59	\$	102.75	93.04
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupation	\$	2,270.94	\$	12,500.00	\$	12,166.33	\$	333.67	\$	-	97.33
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$	929.06	\$	8,000.00	\$	6,650.46	\$	470.97	\$	878.57	83.13
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$	686.25	\$	7,800.00	\$	6,351.95	\$	1,376.23	\$	71.82	81.43
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$	-	\$	3,070.00	\$	551.63	\$	1,476.15	\$	1,042.22	17.96
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$	3,644.08	\$	18,076.00	\$	17,731.56	\$	-	\$	344.44	98.09
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 Char	\$	-	\$	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	\$	2,591.75	\$	27,412.00	\$	23,181.94	\$	3,092.50	\$	1,137.56	84.56
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	\$	2,870.54	\$	(614.62)	17.93
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	3,135.42	\$	37,625.00	\$	31,343.26	\$	6,281.74	\$	-	83.30
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	10,384.62	\$	90,000.00	\$	83,076.96	\$	6,923.04	\$	-	92.30
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	\$	1,443.45	\$	-	\$	11,547.60	\$	962.29	\$	(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	\$	207.69	\$	-	\$	1,661.52	\$	138.46	\$	(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	\$	578.28	\$	-	\$	4,650.94	\$	363.66	\$	(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	\$	135.24	\$	-	\$	1,087.71	\$	85.05	\$	(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	\$	1,336.71	\$	-	\$	10,179.87	\$	1,336.71	\$	(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	\$	7.05	\$	-	\$	54.05	\$	7.05	\$	(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	\$	73.32	\$	-	\$	562.12	\$	73.32	\$	(635.44)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	110.00	\$	-	\$	-	\$	110.00	0.00
11000-2300-52314-0000-001780-1111-0000 Support Services-General Administratic	\$	12.72	\$	-	\$	97.52	\$	12.72	\$	(110.24)	0.00
11000-2300-52500-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	62.00	\$	61.56	\$	-	\$	0.44	99.29
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2300-52720-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administratic	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	375.00	\$	375.00	\$	-	\$	-	100.00
11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,900.00	\$	12,900.00	\$	-	\$	-	100.00
11000-2300-53413-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	3,831.00	\$	1,123.94	\$	2,500.00	\$	207.06	29.33
11000-2300-55400-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	351.00	\$	-	\$	-	\$	351.00	0.00
11000-2300-55812-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,000.00	\$	675.00	\$	-	\$	325.00	67.50
11000-2300-56118-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	162.00	\$	161.20	\$	-	\$	0.80	99.50
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	8,538.45	\$	74,000.00	\$	68,307.60	\$	5,692.40	\$	-	92.30
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	6,184.59	\$	53,600.00	\$	49,476.72	\$	4,123.28	\$	-	92.30
11000-2400-51300-0000-001780-1217-0000 Support Services-School Administratior	\$	-	\$	160.00	\$	160.00	\$	-	\$	-	100.00
11000-2400-52111-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	17,751.00	\$	-	\$	-	\$	17,751.00	0.00
11000-2400-52111-0000-001780-1211-0000 Support Services-School Administratior	\$	1,186.83	\$	-	\$	9,494.64	\$	791.31	\$	(10,285.95)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	859.65	\$	-	\$	6,899.44	\$	550.93	\$	(7,450.37)	0.00
11000-2400-52112-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	2,555.00	\$	-	\$	-	\$	2,555.00	0.00
11000-2400-52112-0000-001780-1211-0000 Support Services-School Administratior	\$	170.76	\$	-	\$	1,366.08	\$	113.95	\$	(1,480.03)	0.00
11000-2400-52112-0000-001780-1217-0000 Support Services-School Administratior	\$	123.69	\$	-	\$	992.72	\$	79.43	\$	(1,072.15)	0.00
11000-2400-52210-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	7,825.00	\$	-	\$	-	\$	7,825.00	0.00
11000-2400-52210-0000-001780-1211-0000 Support Services-School Administratior	\$	504.06	\$	-	\$	4,041.94	\$	336.10	\$	(4,378.04)	0.00
11000-2400-52210-0000-001780-1217-0000 Support Services-School Administratior	\$	381.12	\$	-	\$	3,059.65	\$	243.54	\$	(3,303.19)	0.00
11000-2400-52220-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	1,850.00	\$	-	\$	-	\$	1,850.00	0.00
11000-2400-52220-0000-001780-1211-0000 Support Services-School Administratior	\$	117.90	\$	-	\$	945.37	\$	78.58	\$	(1,023.95)	0.00
11000-2400-52220-0000-001780-1217-0000 Support Services-School Administratior	\$	89.13	\$	-	\$	715.54	\$	56.85	\$	(772.39)	0.00
11000-2400-52311-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	3,954.00	\$	-	\$	-	\$	3,954.00	0.00
11000-2400-52311-0000-001780-1211-0000 Support Services-School Administratior	\$	477.39	\$	-	\$	3,635.63	\$	318.26	\$	(3,953.89)	0.00
11000-2400-52312-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	181.00	\$	-	\$	-	\$	181.00	0.00

11000-2400-52312-0000-001780-1211-000	(Support Services-School Administrator	\$	7.05	\$	-	\$	54.05	\$	4.70	\$	(58.75)	0.00
11000-2400-52312-0000-001780-1217-000	(Support Services-School Administrator	\$	14.10	\$	-	\$	108.10	\$	14.10	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	783.00	\$	-	\$	-	\$	783.00	0.00
11000-2400-52313-0000-001780-1211-000	(Support Services-School Administrator	\$	24.51	\$	-	\$	187.91	\$	16.34	\$	(204.25)	0.00
11000-2400-52313-0000-001780-1217-000	(Support Services-School Administrator	\$	46.68	\$	-	\$	357.88	\$	46.68	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	147.00	\$	-	\$	-	\$	147.00	0.00
11000-2400-52314-0000-001780-1211-000	(Support Services-School Administrator	\$	5.64	\$	-	\$	43.24	\$	3.76	\$	(47.00)	0.00
11000-2400-52314-0000-001780-1217-000	(Support Services-School Administrator	\$	9.45	\$	-	\$	72.45	\$	9.45	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	268.00	\$	-	\$	-	\$	268.00	0.00
11000-2400-52315-0000-001780-1211-000	(Support Services-School Administrator	\$	32.19	\$	-	\$	246.79	\$	21.46	\$	(268.25)	0.00
11000-2400-52316-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-52316-0000-001780-1211-000	(Support Services-School Administrator	\$	22.17	\$	-	\$	169.97	\$	14.78	\$	(184.75)	0.00
11000-2400-52500-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	477.00	\$	265.68	\$	-	\$	211.32	55.69
11000-2400-52710-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	1,630.00	\$	1,618.80	\$	-	\$	11.20	99.31
11000-2400-52720-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	37.00	\$	-	\$	-	\$	37.00	0.00
11000-2400-52720-0000-001780-1211-000	(Support Services-School Administrator	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-000	(Support Services-School Administrator	\$	-	\$	-	\$	13.80	\$	4.60	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	573.00	\$	375.00	\$	-	\$	198.00	65.44
11000-2400-53711-0000-001780-0000-000	(Support Services-School Administrator	\$	175.00	\$	8,488.00	\$	8,488.21	\$	3,398.67	\$	(3,398.88)	100.00
11000-2400-55915-0000-001780-0000-000	(Support Services-School Administrator	\$	489.61	\$	4,945.00	\$	4,406.49	\$	538.51	\$	-	89.11
11000-2400-56113-0000-001780-0000-000	(Support Services-School Administrator	\$	-	\$	5,437.00	\$	5,436.55	\$	-	\$	0.45	99.99
11000-2400-56118-0000-001780-0000-000	(Support Services-School Administrator	\$	225.96	\$	2,230.00	\$	2,084.56	\$	145.11	\$	0.33	93.47
11000-2500-51100-0000-001780-1115-000	(Central Services-Salaries Expense	\$	8,076.93	\$	70,000.00	\$	64,615.44	\$	5,384.56	\$	-	92.30
11000-2500-52111-0000-001780-0000-000	(Central Services-Educational Retirement	\$	-	\$	9,730.00	\$	-	\$	-	\$	9,730.00	0.00
11000-2500-52111-0000-001780-1115-000	(Central Services-Educational Retirement	\$	1,122.69	\$	-	\$	8,981.52	\$	748.45	\$	(9,729.97)	0.00
11000-2500-52112-0000-001780-0000-000	(Central Services-ERA - Retiree Health	\$	-	\$	1,400.00	\$	-	\$	-	\$	1,400.00	0.00
11000-2500-52112-0000-001780-1115-000	(Central Services-ERA - Retiree Health	\$	161.55	\$	-	\$	1,292.40	\$	107.70	\$	(1,400.10)	0.00
11000-2500-52210-0000-001780-0000-000	(Central Services-FICA Payments	\$	-	\$	3,858.00	\$	-	\$	-	\$	3,858.00	0.00
11000-2500-52210-0000-001780-1115-000	(Central Services-FICA Payments	\$	437.79	\$	-	\$	3,526.11	\$	270.87	\$	(3,796.98)	0.00
11000-2500-52220-0000-001780-0000-000	(Central Services-Medicare Payments	\$	-	\$	902.00	\$	-	\$	-	\$	902.00	0.00
11000-2500-52220-0000-001780-1115-000	(Central Services-Medicare Payments	\$	102.39	\$	-	\$	824.67	\$	63.35	\$	(888.02)	0.00
11000-2500-52311-0000-001780-0000-000	(Central Services-Health and Medical Pr	\$	-	\$	11,517.00	\$	-	\$	-	\$	11,517.00	0.00
11000-2500-52311-0000-001780-1115-000	(Central Services-Health and Medical Pr	\$	1,336.71	\$	-	\$	10,179.87	\$	1,336.71	\$	(11,516.58)	0.00
11000-2500-52312-0000-001780-0000-000	(Central Services-Life	\$	-	\$	60.00	\$	-	\$	-	\$	60.00	0.00

11000-2500-52312-0000-001780-1115-0000 Central Services-Life	\$	7.05	\$	-	\$	54.05	\$	7.05	\$	(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	\$	73.32	\$	-	\$	562.12	\$	73.32	\$	(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	\$	12.72	\$	-	\$	97.52	\$	12.72	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-0000 Central Services-Unemployment Comp	\$	-	\$	164.00	\$	79.96	\$	-	\$	84.04	48.75
11000-2500-52710-0000-001780-0000-0000 Central Services-Workers Compensatic	\$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2500-52720-0000-001780-0000-0000 Central Services-Workers Compensatic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-0000 Central Services-Workers Compensatic	\$	-	\$	-	\$	6.90	\$	2.30	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-0000 Central Services-Professional Developr	\$	-	\$	1,000.00	\$	851.96	\$	-	\$	148.04	85.19
11000-2500-53711-0000-001780-0000-0000 Central Services-Other Charges	\$	48.65	\$	1,420.00	\$	1,518.45	\$	-	\$	(98.45)	106.93
11000-2500-55915-0000-001780-0000-0000 Central Services-Other Contract Servic	\$	-	\$	200.00	\$	111.28	\$	41.76	\$	46.96	55.64
11000-2500-56113-0000-001780-0000-0000 Central Services-Software	\$	-	\$	16,889.00	\$	16,885.32	\$	-	\$	3.68	99.97
11000-2500-56118-0000-001780-0000-0000 Central Services-General Supplies and	\$	50.00	\$	630.00	\$	454.90	\$	19.53	\$	155.57	72.20
11000-2600-53711-0000-001780-0000-0000 Operation & Maintenance of Plant-Othe	\$	4,118.00	\$	26,889.00	\$	31,007.35	\$	150.00	\$	(4,268.35)	115.31
11000-2600-54312-0000-001780-0000-0000 Operation & Maintenance of Plant-Main	\$	-	\$	80.00	\$	80.00	\$	-	\$	-	100.00
11000-2600-54411-0000-001780-0000-0000 Operation & Maintenance of Plant-Elect	\$	-	\$	45,000.00	\$	36,491.46	\$	8,508.54	\$	-	81.09
11000-2600-54412-0000-001780-0000-0000 Operation & Maintenance of Plant-Natu	\$	-	\$	2,181.00	\$	978.94	\$	1,021.06	\$	181.00	44.88
11000-2600-54415-0000-001780-0000-0000 Operation & Maintenance of Plant-Wate	\$	516.46	\$	5,880.00	\$	5,598.23	\$	281.77	\$	-	95.20
11000-2600-54416-0000-001780-0000-0000 Operation & Maintenance of Plant-Com	\$	707.20	\$	16,968.00	\$	16,103.30	\$	977.26	\$	(112.56)	94.90
11000-2600-54610-0000-001780-0000-0000 Operation & Maintenance of Plant-Rent	\$	10,410.35	\$	124,999.00	\$	114,533.85	\$	10,465.35	\$	(0.20)	91.62
11000-2600-54630-0000-001780-0000-0000 Operation & Maintenance of Plant-Rent	\$	820.95	\$	9,400.00	\$	8,493.38	\$	781.11	\$	125.51	90.35
11000-2600-55200-0000-001780-0000-0000 Operation & Maintenance of Plant-Prop	\$	-	\$	28,389.00	\$	28,389.00	\$	-	\$	-	100.00
11000-2600-55915-0000-001780-0000-0000 Operation & Maintenance of Plant-Othe	\$	516.10	\$	33,982.00	\$	29,709.48	\$	4,248.95	\$	23.57	87.42
11000-2600-56118-0000-001780-0000-0000 Operation & Maintenance of Plant-Gen	\$	19.26	\$	5,607.00	\$	5,517.25	\$	417.52	\$	(327.77)	98.39
11000-3100-56116-0000-001780-0000-0000 Food Services Operations-Food	\$	85.00	\$	1,300.00	\$	780.00	\$	520.00	\$	-	60.00
Subtotal	\$	347,315.63	\$	3,089,421.00	\$	2,688,755.02	\$	400,588.27	\$	77.71	87.03

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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14000-1000-56108-1010-001780-0000-0000	Instruction-Instructional Materials - 25%	\$	-	\$	673.00	\$	501.80	\$	-	\$	171.20	74.56
14000-1000-56109-1010-001780-0000-0000	Instruction-Instructional Materials On Line	\$	-	\$	21,584.00	\$	20,585.22	\$	-	\$	998.78	95.37
14000-1000-56111-1010-001780-0000-0000	Instruction-Instructional Materials Cash	\$	-	\$	14,112.00	\$	14,092.11	\$	865.89	\$	(846.00)	99.85
Subtotal		\$	-	\$	36,369.00	\$	35,179.13	\$	865.89	\$	323.98	96.73

Element												
[Fund] 21000 - Food Services												

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
21000-3100-56116-0000-001780-0000-0000	Food Services Operations-Food	\$	11,369.16	\$	108,156.00	\$	91,123.96	\$	12,383.26	\$	4,648.78	84.25
Subtotal		\$	11,369.16	\$	108,156.00	\$	91,123.96	\$	12,383.26	\$	4,648.78	84.25

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	\$	600.00	\$	-	\$	1,188.82	\$	-	\$	(1,188.82)	0.00
23000-1000-53711-0000-001780-0000-0000	Instruction-Other Charges	\$	-	\$	-	\$	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 Materials	\$	-	\$	-	\$	241.61	\$	200.00	\$	(441.61)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materials	\$	-	\$	-	\$	837.00	\$	630.00	\$	(1,467.00)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materials	\$	-	\$	-	\$	155.93	\$	499.96	\$	(655.89)	0.00
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materials	\$	48.95	\$	-	\$	645.49	\$	32.25	\$	(677.74)	0.00
Subtotal		\$	648.95	\$	-	\$	3,526.35	\$	1,362.21	\$	(4,888.56)	0.00

Element												
[Fund] 24106 - Entitlement IDEA-B												

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
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24106-1000-51100-2000-001780-1412-000	(Instruction-Salaries Expense	\$	2,362.74	\$	20,477.00	\$	17,326.76	\$	3,150.24	\$	-	84.61
24106-1000-52111-0000-001780-0000-000	(Instruction-Educational Retirement	\$	-	\$	2,846.00	\$	-	\$	-	\$	2,846.00	0.00
24106-1000-52111-2000-001780-1412-000	(Instruction-Educational Retirement	\$	328.41	\$	-	\$	2,408.34	\$	437.87	\$	(2,846.21)	0.00
24106-1000-52112-0000-001780-0000-000	(Instruction-ERA - Retiree Health	\$	-	\$	410.00	\$	-	\$	-	\$	410.00	0.00
24106-1000-52112-2000-001780-1412-000	(Instruction-ERA - Retiree Health	\$	47.25	\$	-	\$	346.50	\$	63.00	\$	(409.50)	0.00
24106-1000-52210-0000-001780-0000-000	(Instruction-FICA Payments	\$	-	\$	1,270.00	\$	-	\$	-	\$	1,270.00	0.00
24106-1000-52210-2000-001780-1412-000	(Instruction-FICA Payments	\$	144.93	\$	-	\$	1,063.34	\$	193.23	\$	(1,256.57)	0.00
24106-1000-52220-0000-001780-0000-000	(Instruction-Medicare Payments	\$	-	\$	297.00	\$	-	\$	-	\$	297.00	0.00
24106-1000-52220-2000-001780-1412-000	(Instruction-Medicare Payments	\$	33.90	\$	-	\$	248.71	\$	45.20	\$	(293.91)	0.00
24106-1000-52312-0000-001780-0000-000	(Instruction-Life	\$	-	\$	20.00	\$	-	\$	-	\$	20.00	0.00
24106-1000-52312-2000-001780-1412-000	(Instruction-Life	\$	2.61	\$	-	\$	18.27	\$	3.48	\$	(21.75)	0.00
24106-1000-52720-0000-001780-0000-000	(Instruction-Workers Compensation Em	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
24106-1000-52720-2000-001780-1412-000	(Instruction-Workers Compensation Em	\$	-	\$	-	\$	2.55	\$	0.85	\$	(3.40)	0.00
Subtotal		\$	2,919.84	\$	25,329.00	\$	21,414.47	\$	3,893.87	\$	20.66	84.55

Element												
[Fund] 24153 - English Language Acquisition												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-000	(Support Services-Students-Specialists	\$ 518.00	\$ 3,108.00	\$ 3,089.50	\$ -	\$ 18.50	99.40
24153-2100-56118-0000-001780-0000-000	(Support Services-Students-General Sup	\$ -	\$ 1,312.00	\$ -	\$ -	\$ 1,312.00	0.00
Subtotal		\$ 518.00	\$ 4,420.00	\$ 3,089.50	\$ -	\$ 1,330.50	69.90

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-000	(Instruction-Professional Development	\$ 1,100.00	\$ 13,602.00	\$ 9,625.00	\$ 4,944.00	\$ (967.00)	70.76
24154-2400-53330-0000-001780-0000-000	(Support Services-School Administrat	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00

Subtotal	\$	1,100.00	\$	14,602.00	\$	9,625.00	\$	4,944.00	\$	33.00	65.92
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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 Sup	\$ -	\$ 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	\$ -	\$ 312.00	\$ 311.76	\$ -	\$ 0.24	99.92
26163-1000-55817-9000-001780-0000-0000	Instruction-Student Travel	\$ -	\$ 750.00	\$ 701.00	\$ -	\$ 49.00	93.46
26163-1000-56118-9000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ 2,024.00	\$ 968.61	\$ 176.03	\$ 879.36	47.85
Subtotal		\$ -	\$ 3,086.00	\$ 1,981.37	\$ 176.03	\$ 928.60	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
27114-1000-51100-1010-001780-1411-0000	Instruction-Salaries Expense	\$ 3,759.45	\$ 32,582.00	\$ 27,569.30	\$ 5,012.70	\$ -	84.61
27114-1000-51300-1010-001780-1411-0000	Instruction-Additional Compensation	\$ 1,801.57	\$ 4,707.00	\$ 3,318.18	\$ 108.82	\$ 1,280.00	70.49
27114-1000-52111-0000-001780-0000-0000	Instruction-Educational Retirement	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
27114-1000-52111-1010-001780-1411-0000	Instruction-Educational Retirement	\$ 772.99	\$ -	\$ 4,293.42	\$ 468.68	\$ (4,762.10)	0.00
27114-1000-52112-0000-001780-0000-0000	Instruction-ERA - Retiree Health	\$ -	\$ 719.00	\$ -	\$ -	\$ 719.00	0.00
27114-1000-52112-1010-001780-1411-0000	Instruction-ERA - Retiree Health	\$ 111.23	\$ -	\$ 617.82	\$ 67.43	\$ (685.25)	0.00
27114-1000-52210-0000-001780-0000-0000	Instruction-FICA Payments	\$ -	\$ 2,236.00	\$ -	\$ -	\$ 2,236.00	0.00
27114-1000-52210-1010-001780-1411-0000	Instruction-FICA Payments	\$ 318.47	\$ -	\$ 1,733.35	\$ 190.13	\$ (1,923.48)	0.00
27114-1000-52220-0000-001780-0000-0000	Instruction-Medicare Payments	\$ -	\$ 522.00	\$ -	\$ -	\$ 522.00	0.00
27114-1000-52220-1010-001780-1411-0000	Instruction-Medicare Payments	\$ 74.48	\$ -	\$ 405.41	\$ 44.46	\$ (449.87)	0.00
27114-1000-52311-0000-001780-0000-0000	Instruction-Health and Medical Premium	\$ -	\$ 5,247.00	\$ -	\$ -	\$ 5,247.00	0.00
27114-1000-52311-1010-001780-1411-0000	Instruction-Health and Medical Premium	\$ 615.14	\$ -	\$ 4,257.30	\$ 820.68	\$ (5,077.98)	0.00
27114-1000-52312-0000-001780-0000-0000	Instruction-Life	\$ -	\$ 33.00	\$ -	\$ -	\$ 33.00	0.00
27114-1000-52312-1010-001780-1411-0000	Instruction-Life	\$ 3.87	\$ -	\$ 26.87	\$ 5.16	\$ (32.03)	0.00
27114-1000-52313-0000-001780-0000-0000	Instruction-Dental	\$ -	\$ 220.00	\$ -	\$ -	\$ 220.00	0.00
27114-1000-52313-1010-001780-1411-0000	Instruction-Dental	\$ 25.57	\$ -	\$ 177.60	\$ 34.12	\$ (211.72)	0.00
27114-1000-52314-0000-001780-0000-0000	Instruction-Vision	\$ -	\$ 44.00	\$ -	\$ -	\$ 44.00	0.00
27114-1000-52314-1010-001780-1411-0000	Instruction-Vision	\$ 5.17	\$ -	\$ 35.89	\$ 6.92	\$ (42.81)	0.00
27114-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Empl	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
27114-1000-52720-1010-001780-1411-0000	Instruction-Workers Compensation Empl	\$ -	\$ -	\$ 3.84	\$ 1.26	\$ (5.10)	0.00
27114-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Mater	\$ -	\$ 7,979.00	\$ 7,977.69	\$ -	\$ 1.31	99.98
27114-2200-55915-0000-001780-0000-0000	Support Services-Instruction-Other Con	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	100.00
Subtotal		\$ 7,487.94	\$ 60,048.00	\$ 51,166.67	\$ 6,760.36	\$ 2,120.97	85.21

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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29102-1000-56118-1010-001780-0000-0000(Instruction-General Supplies and Mater	\$	65.07	\$	500.00	\$	65.07	\$	-	\$	434.93	13.01
29102-2200-56118-0000-001780-0000-0000(Support Services-Instruction-General S	\$	-	\$	10,000.00	\$	5,000.00	\$	-	\$	5,000.00	50.00
Subtotal	\$	65.07	\$	10,500.00	\$	5,065.07	\$	-	\$	5,434.93	48.24

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001780-0000-0000	Capital Outlay-Rental - Land and Building	\$ 24,204.25	\$ 290,451.00	\$ 266,246.75	\$ 24,204.25	\$ -	91.66
Subtotal		\$ 24,204.25	\$ 290,451.00	\$ 266,246.75	\$ 24,204.25	\$ -	91.67

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$ 5,796.67	\$ 198,410.00	\$ 178,901.36	\$ 18,277.62	\$ 1,231.02	90.16
Subtotal		\$ 5,796.67	\$ 198,410.00	\$ 178,901.36	\$ 18,277.62	\$ 1,231.02	90.17

Element
[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-0000	Support Services-General Administrative Services	\$ -	\$ 10,091.00	\$ -	\$ -	\$ 10,091.00	0.00
31600-4000-54500-0000-001780-0000-0000	Capital Outlay-Construction Services	\$ -	\$ 1,082,793.00	\$ -	\$ -	\$ 1,082,793.00	0.00
Subtotal		\$ -	\$ 1,092,884.00	\$ -	\$ -	\$ 1,092,884.00	0.00

Element

[Fund] 31700 - Capital Improvements SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 18,862.00	\$ -	\$ -	\$ 18,862.00	0.00
Subtotal		\$ -	\$ 18,862.00	\$ -	\$ -	\$ 18,862.00	0.00

Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-0000	Support Services-General Administrative	\$ -	\$ 2,213.00	\$ -	\$ -	\$ 2,213.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 50,000.00	\$ 2,386.05	\$ -	\$ 47,613.95	4.77
31701-4000-56118-0000-001780-0000-0000	Capital Outlay-General Supplies and Materials	\$ -	\$ 1,143.00	\$ 1,142.75	\$ -	\$ 0.25	99.97
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$ -	\$ 206,848.00	\$ 12,611.01	\$ -	\$ 194,236.99	6.09
Subtotal		\$ -	\$ 260,204.00	\$ 16,139.81	\$ -	\$ 244,064.19	6.20
Total		\$ 401,425.51	\$ 5,221,243.00	\$ 3,377,162.48	\$ 473,455.76	\$ 1,370,624.76	64.68