

Expenditures Report - June 2018

Cycle: FY2018; Begin Date: 6/1/2018; End Date: 6/30/2018; 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
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$ -	\$ 25,008.00	\$ 25,007.50	\$ -	\$ 0.50	99.99
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 151,008.88	\$ 955,955.00	\$ 955,955.23	\$ -	\$ (0.23)	100.00
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$ 15,422.67	\$ 100,248.00	\$ 100,248.29	\$ -	\$ (0.29)	100.00
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$ 6,215.52	\$ 45,135.00	\$ 45,134.45	\$ -	\$ 0.55	99.99
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$ 15,626.37	\$ 101,571.00	\$ 101,571.13	\$ -	\$ (0.13)	100.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 9,483.66	\$ 61,643.00	\$ 61,642.36	\$ -	\$ 0.64	99.99
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$ 6,215.52	\$ 40,400.00	\$ 40,400.00	\$ -	\$ -	100.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$ 13,468.80	\$ 120,197.00	\$ 120,171.74	\$ -	\$ 25.26	99.97
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$ 1,078.51	\$ 11,010.00	\$ 11,009.93	\$ -	\$ 0.07	99.99
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$ 248.48	\$ 1,806.00	\$ 1,805.45	\$ -	\$ 0.55	99.96
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$ 1,240.42	\$ 11,263.00	\$ 11,262.84	\$ -	\$ 0.16	99.99
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$ 736.11	\$ 4,785.00	\$ 4,784.77	\$ -	\$ 0.23	99.99
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$ 248.48	\$ 1,616.00	\$ 1,616.00	\$ -	\$ -	100.00
11000-1000-51300-9000-001780-1411-00000	Instruction-Additional Compensation	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
11000-1000-51300-9000-001780-1711-00000	Instruction-Additional Compensation	\$ -	\$ 12,540.00	\$ 12,540.00	\$ -	\$ -	100.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$ -	\$ 208,079.00	\$ -	\$ -	\$ 208,079.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 3,476.06	\$ -	\$ (3,476.06)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$ 22,871.19	\$ -	\$ 149,590.55	\$ -	\$ (149,590.55)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$ 2,293.67	\$ -	\$ 15,464.91	\$ -	\$ (15,464.91)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 417.00	\$ -	\$ (417.00)	0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$ 898.48	\$ -	\$ 6,524.53	\$ -	\$ (6,524.53)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$ 2,344.49	\$ -	\$ 15,683.93	\$ -	\$ (15,683.93)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$ 1,420.76	\$ -	\$ 9,233.62	\$ -	\$ (9,233.62)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$ 898.48	\$ -	\$ 5,840.12	\$ -	\$ (5,840.12)	0.00
11000-1000-52111-9000-001780-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 111.20	\$ -	\$ (111.20)	0.00
11000-1000-52111-9000-001780-1711-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,743.06	\$ -	\$ (1,743.06)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$ -	\$ 29,933.00	\$ -	\$ -	\$ 29,933.00	0.00

11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	488.15	\$	-	\$	(488.15)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$	3,296.87	\$	-	\$	21,529.89	\$	-	\$	(21,529.89)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$	330.00	\$	-	\$	2,225.00	\$	-	\$	(2,225.00)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	60.00	\$	-	\$	(60.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$	129.28	\$	-	\$	938.80	\$	-	\$	(938.80)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$	337.32	\$	-	\$	2,256.58	\$	-	\$	(2,256.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$	203.90	\$	-	\$	1,328.10	\$	-	\$	(1,328.10)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$	129.28	\$	-	\$	840.32	\$	-	\$	(840.32)	0.00
11000-1000-52112-9000-001780-1411-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	16.00	\$	-	\$	(16.00)	0.00
11000-1000-52112-9000-001780-1711-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	250.80	\$	-	\$	(250.80)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	86,405.00	\$	-	\$	-	\$	86,405.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$	-	\$	-	\$	1,404.53	\$	-	\$	(1,404.53)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	9,250.28	\$	-	\$	61,436.26	\$	-	\$	(61,436.26)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$	907.16	\$	-	\$	5,974.26	\$	-	\$	(5,974.26)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$	-	\$	-	\$	186.00	\$	-	\$	(186.00)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$	397.17	\$	-	\$	2,888.36	\$	-	\$	(2,888.36)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$	1,045.73	\$	-	\$	6,995.59	\$	-	\$	(6,995.59)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	590.00	\$	-	\$	3,872.67	\$	-	\$	(3,872.67)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$	400.80	\$	-	\$	2,605.20	\$	-	\$	(2,605.20)	0.00
11000-1000-52210-9000-001780-1411-00000	Instruction-FICA Payments	\$	-	\$	-	\$	46.34	\$	-	\$	(46.34)	0.00
11000-1000-52210-9000-001780-1711-00000	Instruction-FICA Payments	\$	-	\$	-	\$	770.58	\$	-	\$	(770.58)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	20,214.00	\$	-	\$	-	\$	20,214.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	328.50	\$	-	\$	(328.50)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	2,164.34	\$	-	\$	14,368.95	\$	-	\$	(14,368.95)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$	212.16	\$	-	\$	1,397.20	\$	-	\$	(1,397.20)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	43.50	\$	-	\$	(43.50)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$	92.89	\$	-	\$	675.48	\$	-	\$	(675.48)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$	244.56	\$	-	\$	1,636.04	\$	-	\$	(1,636.04)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	138.00	\$	-	\$	905.57	\$	-	\$	(905.57)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$	93.76	\$	-	\$	609.44	\$	-	\$	(609.44)	0.00
11000-1000-52220-9000-001780-1411-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	10.84	\$	-	\$	(10.84)	0.00
11000-1000-52220-9000-001780-1711-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	180.24	\$	-	\$	(180.24)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premium	\$	-	\$	157,247.00	\$	-	\$	-	\$	157,247.00	0.00
11000-1000-52311-0000-001780-1612-00000	Instruction-Health and Medical Premium	\$	-	\$	-	\$	5,158.50	\$	-	\$	(5,158.50)	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premium	\$	18,657.11	\$	-	\$	120,901.17	\$	-	\$	(120,901.17)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premium	\$	2,459.43	\$	-	\$	19,612.66	\$	-	\$	(19,612.66)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premium	\$	809.14	\$	-	\$	6,625.71	\$	-	\$	(6,625.71)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premium	\$	590.34	\$	-	\$	4,409.34	\$	-	\$	(4,409.34)	0.00

11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	1,588.00	\$	-	\$	-	\$	1,588.00	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	\$	141.92	\$	-	\$	1,073.42	\$	-	\$	(1,073.42)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$	14.10	\$	-	\$	112.80	\$	-	\$	(112.80)	0.00
11000-1000-52312-1010-001780-1621-00000	Instruction-Life	\$	7.05	\$	-	\$	44.65	\$	-	\$	(44.65)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$	14.10	\$	-	\$	122.20	\$	-	\$	(122.20)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	12.37	\$	-	\$	92.80	\$	-	\$	(92.80)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$	14.10	\$	-	\$	112.80	\$	-	\$	(112.80)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	9,098.00	\$	-	\$	-	\$	9,098.00	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	\$	895.37	\$	-	\$	6,337.12	\$	-	\$	(6,337.12)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$	120.00	\$	-	\$	960.00	\$	-	\$	(960.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$	114.15	\$	-	\$	913.20	\$	-	\$	(913.20)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$	73.32	\$	-	\$	586.56	\$	-	\$	(586.56)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	1,814.00	\$	-	\$	-	\$	1,814.00	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	\$	175.83	\$	-	\$	1,214.91	\$	-	\$	(1,214.91)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$	22.17	\$	-	\$	177.36	\$	-	\$	(177.36)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$	21.42	\$	-	\$	171.36	\$	-	\$	(171.36)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$	12.72	\$	-	\$	101.76	\$	-	\$	(101.76)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$	-	\$	1,883.00	\$	-	\$	-	\$	1,883.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$	157.33	\$	-	\$	1,272.49	\$	-	\$	(1,272.49)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$	43.62	\$	-	\$	347.41	\$	-	\$	(347.41)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$	19.02	\$	-	\$	156.36	\$	-	\$	(156.36)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensatic	\$	-	\$	2,888.00	\$	2,643.22	\$	-	\$	244.78	91.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Prer	\$	-	\$	17,267.00	\$	17,267.37	\$	-	\$	(0.37)	100.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Emç	\$	-	\$	296.00	\$	10.30	\$	-	\$	285.70	3.47
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Emç	\$	-	\$	-	\$	9.20	\$	-	\$	(9.20)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Emç	\$	43.14	\$	-	\$	179.60	\$	-	\$	(179.60)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Emç	\$	4.60	\$	-	\$	18.40	\$	-	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Emç	\$	2.30	\$	-	\$	6.90	\$	-	\$	(6.90)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Emç	\$	4.60	\$	-	\$	20.70	\$	-	\$	(20.70)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Emç	\$	4.60	\$	-	\$	18.40	\$	-	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Emç	\$	(1.85)	\$	-	\$	7.10	\$	-	\$	(7.10)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Emç	\$	4.60	\$	-	\$	18.40	\$	-	\$	(18.40)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$	500.00	\$	2,000.00	\$	1,467.32	\$	412.59	\$	120.09	73.36
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$	80.00	\$	1,131.00	\$	1,163.99	\$	-	\$	(32.99)	102.91
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	\$	799.00	\$	5,288.00	\$	4,062.00	\$	-	\$	1,226.00	76.81
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$	500.00	\$	53,073.00	\$	28,892.90	\$	-	\$	24,180.10	54.43
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$	-	\$	14,824.00	\$	10,672.50	\$	-	\$	4,151.50	71.99
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	-	\$	993.00	\$	924.00	\$	-	\$	69.00	93.05
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materi	\$	440.28	\$	14,802.00	\$	11,813.63	\$	-	\$	2,988.37	79.81
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materi	\$	-	\$	921.00	\$	56.27	\$	18.94	\$	845.79	6.10
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materi	\$	-	\$	572.00	\$	24.76	\$	-	\$	547.24	4.32
11000-1000-56118-1010-001780-0000-00010	Instruction-General Supplies and Materi	\$	-	\$	119.00	\$	-	\$	-	\$	119.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Exp	\$	9,083.51	\$	59,043.00	\$	59,042.43	\$	-	\$	0.57	99.99
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional C	\$	363.44	\$	5,371.00	\$	5,361.70	\$	-	\$	9.30	99.82
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational	\$	-	\$	9,006.00	\$	-	\$	-	\$	9,006.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational	\$	1,313.11	\$	-	\$	8,952.05	\$	-	\$	(8,952.05)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retire	\$	-	\$	1,305.00	\$	-	\$	-	\$	1,305.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retire	\$	188.93	\$	-	\$	1,287.99	\$	-	\$	(1,287.99)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Paym	\$	-	\$	4,287.00	\$	-	\$	-	\$	4,287.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Paym	\$	563.05	\$	-	\$	3,812.26	\$	-	\$	(3,812.26)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare P	\$	-	\$	936.00	\$	-	\$	-	\$	936.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare P	\$	131.68	\$	-	\$	891.62	\$	-	\$	(891.62)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and I	\$	-	\$	3,979.00	\$	-	\$	-	\$	3,979.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and I	\$	477.39	\$	-	\$	3,806.94	\$	-	\$	(3,806.94)	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	\$	7.05	\$	-	\$	56.40	\$	-	\$	(56.40)	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	\$	24.51	\$	-	\$	196.08	\$	-	\$	(196.08)	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	\$	5.64	\$	-	\$	45.12	\$	-	\$	(45.12)	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	\$	25.68	\$	-	\$	195.34	\$	-	\$	(195.34)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemploy	\$	-	\$	303.00	\$	85.26	\$	-	\$	217.74	28.13
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Co	\$	-	\$	545.00	\$	539.61	\$	-	\$	5.39	99.01
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Co	\$	-	\$	18.00	\$	-	\$	-	\$	18.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Co	\$	2.30	\$	-	\$	9.20	\$	-	\$	(9.20)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnostica	\$	3,154.05	\$	14,324.00	\$	14,323.53	\$	-	\$	0.47	99.99
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech The	\$	3,249.19	\$	25,580.00	\$	25,579.85	\$	-	\$	0.15	99.99
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupation	\$	1,843.63	\$	14,010.00	\$	14,009.96	\$	-	\$	0.04	99.99
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Re	\$	703.12	\$	7,822.00	\$	7,353.58	\$	-	\$	468.42	94.01
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologis	\$	1,316.25	\$	7,800.00	\$	7,668.20	\$	-	\$	131.80	98.31
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists	\$	31.80	\$	583.00	\$	583.43	\$	-	\$	(0.43)	100.07

11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - \$	-	\$	17,732.00	\$	17,731.56	\$	-	\$	0.44	99.99
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professiona \$	-	\$	600.00	\$	600.00	\$	-	\$	-	100.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charç \$	-	\$	200.00	\$	200.00	\$	-	\$	-	100.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Lar \$	-	\$	150.00	\$	150.00	\$	-	\$	-	100.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contr. \$	1,418.00	\$	24,600.00	\$	24,599.94	\$	-	\$	0.06	99.99
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 Suř \$	2,768.76	\$	3,343.00	\$	3,261.84	\$	-	\$	81.16	97.57
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Con \$	6,270.84	\$	37,625.00	\$	37,614.10	\$	-	\$	10.90	99.97
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administratio \$	6,923.04	\$	90,000.00	\$	90,000.00	\$	-	\$	-	100.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	12,510.00	\$	-	\$	-	\$	12,510.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administratio \$	962.30	\$	-	\$	12,509.90	\$	-	\$	(12,509.90)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	1,800.00	\$	-	\$	-	\$	1,800.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administratio \$	138.46	\$	-	\$	1,799.98	\$	-	\$	(1,799.98)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	5,078.00	\$	-	\$	-	\$	5,078.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administratio \$	407.37	\$	-	\$	5,058.31	\$	-	\$	(5,058.31)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	1,200.00	\$	-	\$	-	\$	1,200.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administratio \$	95.27	\$	-	\$	1,182.98	\$	-	\$	(1,182.98)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	11,517.00	\$	-	\$	-	\$	11,517.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administratio \$	445.57	\$	-	\$	10,625.44	\$	-	\$	(10,625.44)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	57.00	\$	-	\$	-	\$	57.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administratio \$	2.35	\$	-	\$	56.40	\$	-	\$	(56.40)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	635.00	\$	-	\$	-	\$	635.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administratio \$	24.44	\$	-	\$	586.56	\$	-	\$	(586.56)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	110.00	\$	-	\$	-	\$	110.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administratio \$	4.24	\$	-	\$	101.76	\$	-	\$	(101.76)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	62.00	\$	61.56	\$	-	\$	0.44	99.29
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	540.00	\$	539.61	\$	-	\$	0.39	99.92
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administratio \$	2.30	\$	-	\$	9.20	\$	-	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	375.00	\$	375.00	\$	-	\$	-	100.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	12,900.00	\$	12,900.00	\$	-	\$	-	100.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	1,124.00	\$	1,123.94	\$	-	\$	0.06	99.99
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administratio \$	128.40	\$	351.00	\$	128.40	\$	-	\$	222.60	36.58
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	1,000.00	\$	675.00	\$	-	\$	325.00	67.50
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administratio \$	-	\$	162.00	\$	161.20	\$	-	\$	0.80	99.50
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration \$	5,692.40	\$	74,000.00	\$	74,000.00	\$	-	\$	-	100.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration \$	4,123.28	\$	53,600.00	\$	53,600.00	\$	-	\$	-	100.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration \$	-	\$	160.00	\$	160.00	\$	-	\$	-	100.00

11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	17,751.00	\$	-	\$	-	\$	17,751.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration	\$	791.24	\$	-	\$	10,285.88	\$	-	\$	(10,285.88)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration	\$	573.13	\$	-	\$	7,472.57	\$	-	\$	(7,472.57)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	2,555.00	\$	-	\$	-	\$	2,555.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration	\$	113.85	\$	-	\$	1,479.93	\$	-	\$	(1,479.93)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration	\$	82.47	\$	-	\$	1,075.19	\$	-	\$	(1,075.19)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	7,825.00	\$	-	\$	-	\$	7,825.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration	\$	344.49	\$	-	\$	4,386.43	\$	-	\$	(4,386.43)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration	\$	254.87	\$	-	\$	3,314.52	\$	-	\$	(3,314.52)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	1,850.00	\$	-	\$	-	\$	1,850.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration	\$	80.57	\$	-	\$	1,025.94	\$	-	\$	(1,025.94)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration	\$	59.60	\$	-	\$	775.14	\$	-	\$	(775.14)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	3,954.00	\$	-	\$	-	\$	3,954.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration	\$	159.13	\$	-	\$	3,794.76	\$	-	\$	(3,794.76)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	181.00	\$	-	\$	-	\$	181.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration	\$	2.35	\$	-	\$	56.40	\$	-	\$	(56.40)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration	\$	4.70	\$	-	\$	112.80	\$	-	\$	(112.80)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	783.00	\$	-	\$	-	\$	783.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration	\$	8.17	\$	-	\$	196.08	\$	-	\$	(196.08)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration	\$	15.56	\$	-	\$	373.44	\$	-	\$	(373.44)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	147.00	\$	-	\$	-	\$	147.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration	\$	1.88	\$	-	\$	45.12	\$	-	\$	(45.12)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration	\$	3.15	\$	-	\$	75.60	\$	-	\$	(75.60)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	268.00	\$	-	\$	-	\$	268.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration	\$	10.73	\$	-	\$	257.52	\$	-	\$	(257.52)	0.00
11000-2400-52316-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-52316-0000-001780-1211-00000	Support Services-School Administration	\$	7.39	\$	-	\$	177.36	\$	-	\$	(177.36)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	477.00	\$	265.68	\$	-	\$	211.32	55.69
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	1,630.00	\$	1,618.80	\$	-	\$	11.20	99.31
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	37.00	\$	-	\$	-	\$	37.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration	\$	2.30	\$	-	\$	9.20	\$	-	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration	\$	4.60	\$	-	\$	18.40	\$	-	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	573.00	\$	375.00	\$	-	\$	198.00	65.44
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration	\$	3,398.67	\$	11,538.00	\$	11,886.88	\$	-	\$	(348.88)	103.02
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration	\$	489.61	\$	4,945.00	\$	4,896.10	\$	-	\$	48.90	99.01
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration	\$	-	\$	5,437.00	\$	5,436.55	\$	-	\$	0.45	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration	\$	145.11	\$	2,230.00	\$	2,229.67	\$	-	\$	0.33	99.98
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$	5,384.56	\$	70,000.00	\$	70,000.00	\$	-	\$	-	100.00

11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retiremer	\$	-	\$	9,730.00	\$	-	\$	9,730.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retiremer	\$	748.45	\$	-	\$	9,729.97	\$	(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	\$	-	\$	1,400.10	\$	(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	\$	312.85	\$	-	\$	3,838.96	\$	(3,838.96)	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	\$	73.17	\$	-	\$	897.84	\$	(897.84)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Pr	\$	-	\$	10,625.00	\$	-	\$	10,625.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Pr	\$	445.57	\$	-	\$	10,625.44	\$	(10,625.44)	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	\$	2.35	\$	-	\$	56.40	\$	(56.40)	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	\$	24.44	\$	-	\$	586.56	\$	(586.56)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$	-	\$	110.00	\$	-	\$	110.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$	4.24	\$	-	\$	101.76	\$	(101.76)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Comp	\$	-	\$	164.00	\$	79.96	\$	84.04	48.75
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensatio	\$	-	\$	540.00	\$	539.61	\$	0.39	99.92
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensatio	\$	-	\$	10.00	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensatio	\$	2.30	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Developn	\$	-	\$	1,000.00	\$	851.96	\$	148.04	85.19
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$	42.11	\$	1,561.00	\$	1,560.56	\$	0.44	99.97
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Service	\$	41.73	\$	200.00	\$	153.01	\$	46.99	76.50
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$	-	\$	16,889.00	\$	16,885.32	\$	3.68	99.97
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and	\$	69.53	\$	630.00	\$	524.43	\$	105.57	83.24
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Othe	\$	150.00	\$	31,157.00	\$	31,157.35	\$	(0.35)	100.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Main	\$	-	\$	80.00	\$	80.00	\$	-	100.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Elect	\$	6,687.45	\$	45,000.00	\$	43,178.91	\$	1,821.09	95.95
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natu	\$	46.48	\$	1,512.00	\$	1,025.42	\$	486.58	67.81
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Wate	\$	630.33	\$	6,229.00	\$	6,228.56	\$	0.44	99.99
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Corn	\$	992.53	\$	17,104.00	\$	17,095.83	\$	8.17	99.95
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rent	\$	10,410.35	\$	124,999.00	\$	124,944.20	\$	54.80	99.95
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rent	\$	781.10	\$	9,400.00	\$	9,274.48	\$	125.52	98.66
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Prop	\$	-	\$	28,389.00	\$	28,389.00	\$	-	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Othe	\$	3,954.16	\$	33,982.00	\$	33,663.64	\$	304.54	99.06
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-Gen	\$	383.67	\$	6,094.00	\$	5,900.92	\$	193.08	96.83
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$	85.00	\$	1,300.00	\$	865.00	\$	435.00	66.53

Subtotal

\$

388,264.86

\$

3,120,945.00

\$

3,077,019.88

\$

736.07

\$

43,189.05

98.59

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%	\$ -	\$ 673.00	\$ 501.80	\$ -	\$ 171.20	74.56
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Lir	\$ -	\$ 20,738.00	\$ 20,585.22	\$ -	\$ 152.78	99.26
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash	\$ 865.89	\$ 14,958.00	\$ 14,958.00	\$ -	\$ -	100.00
Subtotal		\$ 865.89	\$ 36,369.00	\$ 36,045.02	\$ -	\$ 323.98	99.11

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	\$ 11,071.08	\$ 122,196.00	\$ 102,195.04	\$ -	\$ 20,000.96	83.63
Subtotal		\$ 11,071.08	\$ 122,196.00	\$ 102,195.04	\$ -	\$ 20,000.96	83.63

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	\$ -	\$ -	\$ 1,188.82	\$ -	\$ (1,188.82)	0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$ -	\$ -	\$ 80.00	\$ -	\$ (80.00)	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 Materi	\$ 198.02	\$ -	\$ 439.63	\$ -	\$ (439.63)	0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materi	\$ 630.00	\$ -	\$ 1,467.00	\$ -	\$ (1,467.00)	0.00
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materi	\$ 299.96	\$ -	\$ 455.89	\$ -	\$ (455.89)	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 645.49	\$ 32.25	\$ (677.74)	0.00
Subtotal		\$ 1,127.98	\$ -	\$ 4,654.33	\$ 32.25	\$ (4,686.58)	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	\$ 3,150.24	\$ 20,477.00	\$ 20,477.00	\$ -	\$ -	100.00
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	\$ 437.66	\$ -	\$ 2,846.00	\$ -	\$ (2,846.00)	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	\$ 63.50	\$ -	\$ 410.00	\$ -	\$ (410.00)	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	\$ 206.66	\$ -	\$ 1,270.00	\$ -	\$ (1,270.00)	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	\$ 48.29	\$ -	\$ 297.00	\$ -	\$ (297.00)	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	\$ 1.73	\$ -	\$ 20.00	\$ -	\$ (20.00)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Emph	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Emph	\$ 6.45	\$ -	\$ 9.00	\$ -	\$ (9.00)	0.00
Subtotal		\$ 3,914.53	\$ 25,329.00	\$ 25,329.00	\$ -	\$ -	100.00

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 -	\$ -	\$ 3,108.00	\$ 3,089.50	\$ -	\$ 18.50	99.40
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Sup	\$ -	\$ 1,312.00	\$ -	\$ 287.45	\$ 1,024.55	0.00
Subtotal		\$ -	\$ 4,420.00	\$ 3,089.50	\$ 287.45	\$ 1,043.05	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
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$ 4,735.67	\$ 14,602.00	\$ 14,360.67	\$ 230.00	\$ 11.33	98.34
Subtotal		\$ 4,735.67	\$ 14,602.00	\$ 14,360.67	\$ 230.00	\$ 11.33	98.35

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-Psychologis	\$ -	\$ 3,034.00	\$ 3,045.02	\$ -	\$ (11.02)	100.36		
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Sur	\$ -	\$ 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		
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$ -	\$ 312.00	\$ 311.76	\$ -	\$ 0.24	99.92		
26163-1000-55817-9000-001780-0000-00000	Instruction-Student Travel	\$ -	\$ 750.00	\$ 701.00	\$ -	\$ 49.00	93.46		
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materi	\$ 52.94	\$ 2,024.00	\$ 1,021.55	\$ -	\$ 1,002.45	50.47		
Subtotal		\$ 52.94	\$ 3,086.00	\$ 2,034.31	\$ -	\$ 1,051.69	65.92		

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		
27107-2200-56114-0000-001780-0000-00000	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		
27114-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 5,012.70	\$ 32,582.00	\$ 32,582.00	\$ -	\$ -	100.00		
27114-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$ 133.82	\$ 3,452.00	\$ 3,452.00	\$ -	\$ -	100.00		

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	\$	706.58	\$	-	\$	5,000.00	\$	-	\$	(5,000.00)	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	\$	101.18	\$	-	\$	719.00	\$	-	\$	(719.00)	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	\$	502.65	\$	-	\$	2,236.00	\$	-	\$	(2,236.00)	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	\$	116.59	\$	-	\$	522.00	\$	-	\$	(522.00)	0.00
27114-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premium	\$	-	\$	5,247.00	\$	-	\$	-	\$	5,247.00	0.00
27114-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premium	\$	989.70	\$	-	\$	5,247.00	\$	-	\$	(5,247.00)	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	\$	6.13	\$	-	\$	33.00	\$	-	\$	(33.00)	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	\$	42.40	\$	-	\$	220.00	\$	-	\$	(220.00)	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	\$	8.11	\$	-	\$	44.00	\$	-	\$	(44.00)	0.00
27114-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Em	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
27114-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Em	\$	5.16	\$	-	\$	9.00	\$	-	\$	(9.00)	0.00
27114-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	1,254.22	\$	1,255.00	\$	1,254.22	\$	-	\$	0.78	99.93
27114-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materi	\$	-	\$	7,979.00	\$	7,977.69	\$	-	\$	1.31	99.98
27114-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Con	\$	-	\$	750.00	\$	750.00	\$	-	\$	-	100.00

Subtotal	\$	8,879.24	\$	60,048.00	\$	60,045.91	\$	-	\$	2.09	100.00
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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
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$ 825.00	\$ 825.00	\$ 825.00	\$ 620.96	\$ (620.96)	100.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materi	\$ -	\$ 500.00	\$ 65.07	\$ -	\$ 434.93	13.01
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Si	\$ -	\$ 9,175.00	\$ 5,000.00	\$ -	\$ 4,175.00	54.49
Subtotal		\$ 825.00	\$ 10,500.00	\$ 5,890.07	\$ 620.96	\$ 3,988.97	56.10

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 Buildir	\$ 24,204.25	\$ 290,451.00	\$ 290,451.00	\$ -	\$ -	100.00
Subtotal		\$ 24,204.25	\$ 290,451.00	\$ 290,451.00	\$ -	\$ -	100.00
Element							
[Fund] 31400 - Special Capital Outlay-State							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or	\$ 18,077.62	\$ 198,410.00	\$ 196,978.98	\$ -	\$ 1,431.02	99.27
Subtotal		\$ 18,077.62	\$ 198,410.00	\$ 196,978.98	\$ -	\$ 1,431.02	99.28
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 Administratio	\$ -	\$ 10,091.00	\$ -	\$ -	\$ 10,091.00	0.00
31600-4000-54500-0000-001780-0000-00000	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
31700-4000-56113-0000-001780-0000-00000	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
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31701-2300-53712-0000-001780-0000-00000	Support Services-General Administratio	\$	-	\$	2,213.00	\$	-	\$	-	\$	2,213.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	-	\$	50,000.00	\$	2,386.05	\$	-	\$	47,613.95	4.77
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Ma	\$	-	\$	1,143.00	\$	1,142.75	\$	-	\$	0.25	99.97
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or	\$	88.89	\$	206,848.00	\$	12,699.90	\$	-	\$	194,148.10	6.13
Subtotal		\$	88.89	\$	260,204.00	\$	16,228.70	\$	-	\$	243,975.30	6.24
Total		\$	462,107.95	\$	5,266,807.00	\$	3,839,270.43	\$	1,906.73	\$	1,425,629.84	72.90