

Expenditures Report - October 2018

Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$ 1,965.81	\$ 38,460.00	\$ 3,172.17	\$ 41,497.29	\$ (6,209.46)	8.24
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 118,866.82	\$ 1,031,620.00	\$ 276,161.07	\$ 752,823.73	\$ 2,635.20	26.76
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$ 11,893.50	\$ 103,077.00	\$ 27,751.50	\$ 75,325.58	\$ (0.08)	26.92
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$ -	\$ 685.00	\$ -	\$ -	\$ 685.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$ 7,132.14	\$ 61,812.00	\$ 16,641.66	\$ 45,170.34	\$ -	26.92
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$ 12,012.87	\$ 104,112.00	\$ 28,030.03	\$ 76,081.68	\$ 0.29	26.92
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 6,056.79	\$ 89,139.00	\$ 14,132.51	\$ 38,359.76	\$ 36,646.73	15.85
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$ 2,654.55	\$ 23,006.00	\$ 6,193.95	\$ 16,812.18	\$ (0.13)	26.92
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$ 7,132.14	\$ 61,812.00	\$ 16,641.66	\$ 45,170.34	\$ -	26.92
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$ 1,290.00	\$ 8,300.00	\$ 2,690.00	\$ 5,523.67	\$ 86.33	32.40
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compens	\$ 11,374.65	\$ 128,511.00	\$ 28,679.08	\$ 91,094.94	\$ 8,736.98	22.31
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compens	\$ 475.74	\$ 11,123.00	\$ 1,310.06	\$ 10,013.02	\$ (200.08)	11.77
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compens	\$ -	\$ 560.00	\$ -	\$ -	\$ 560.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compens	\$ 190.20	\$ 2,472.00	\$ 443.80	\$ 2,028.68	\$ (0.48)	17.95
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compens	\$ 942.09	\$ 11,364.00	\$ 2,198.21	\$ 9,166.26	\$ (0.47)	19.34
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compens	\$ 623.64	\$ 6,002.00	\$ 1,455.16	\$ 3,949.85	\$ 596.99	24.24
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compens	\$ 361.77	\$ 3,135.00	\$ 844.13	\$ 2,290.88	\$ (0.01)	26.92
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compens	\$ 285.30	\$ 2,456.00	\$ 665.70	\$ 1,806.78	\$ (16.48)	27.10
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compens	\$ 2,635.00	\$ 9,500.00	\$ 4,175.00	\$ -	\$ 5,325.00	43.94
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirem	\$ -	\$ 233,452.00	\$ -	\$ -	\$ 233,452.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirem	\$ 162.12	\$ -	\$ 189.91	\$ 4,072.49	\$ (4,262.40)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirem	\$ 18,103.62	\$ -	\$ 44,765.41	\$ 116,749.10	\$ (161,514.51)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirem	\$ 1,719.33	\$ -	\$ 4,039.57	\$ 11,862.09	\$ (15,901.66)	0.00
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retirem	\$ -	\$ -	\$ 50.03	\$ -	\$ (50.03)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirem	\$ -	\$ -	\$ 236.30	\$ -	\$ (236.30)	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirem	\$	1,017.81	\$	-	\$	2,374.89	\$	6,463.42	\$	(8,838.31)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirem	\$	1,800.75	\$	-	\$	4,201.75	\$	11,849.50	\$	(16,051.25)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirem	\$	928.59	\$	-	\$	2,166.71	\$	5,881.05	\$	(8,047.76)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirem	\$	419.28	\$	-	\$	978.32	\$	2,655.43	\$	(3,633.75)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirem	\$	1,031.04	\$	-	\$	2,405.76	\$	6,529.92	\$	(8,935.68)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirem	\$	545.58	\$	-	\$	717.94	\$	855.05	\$	(1,572.99)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Healtl	\$	-	\$	33,591.00	\$	-	\$	-	\$	33,591.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Healtl	\$	39.32	\$	-	\$	50.65	\$	922.92	\$	(973.57)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Healtl	\$	2,604.83	\$	-	\$	7,226.43	\$	16,798.14	\$	(24,024.57)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Healtl	\$	247.38	\$	-	\$	581.22	\$	1,706.74	\$	(2,287.96)	0.00
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Healtl	\$	-	\$	-	\$	12.80	\$	-	\$	(12.80)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Healtl	\$	-	\$	-	\$	34.00	\$	-	\$	(34.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Healtl	\$	146.43	\$	-	\$	341.67	\$	929.84	\$	(1,271.51)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Healtl	\$	259.11	\$	-	\$	604.59	\$	1,704.99	\$	(2,309.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Healtl	\$	133.62	\$	-	\$	311.78	\$	846.26	\$	(1,158.04)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Healtl	\$	60.33	\$	-	\$	140.77	\$	382.09	\$	(522.86)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Healtl	\$	148.32	\$	-	\$	346.08	\$	939.36	\$	(1,285.44)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Healtl	\$	78.50	\$	-	\$	103.30	\$	122.97	\$	(226.27)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	104,298.00	\$	-	\$	-	\$	104,298.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$	121.87	\$	-	\$	157.00	\$	2,860.95	\$	(3,017.95)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	7,115.08	\$	-	\$	18,828.00	\$	46,449.17	\$	(65,277.17)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$	646.92	\$	-	\$	1,524.58	\$	4,894.86	\$	(6,419.44)	0.00
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$	-	\$	-	\$	39.68	\$	-	\$	(39.68)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$	-	\$	-	\$	105.03	\$	-	\$	(105.03)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$	451.70	\$	-	\$	1,053.27	\$	2,865.68	\$	(3,918.95)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$	803.19	\$	-	\$	1,874.11	\$	5,285.28	\$	(7,159.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	401.61	\$	-	\$	937.05	\$	2,543.53	\$	(3,480.58)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$	176.79	\$	-	\$	412.47	\$	1,119.67	\$	(1,532.14)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$	429.42	\$	-	\$	1,001.84	\$	2,719.66	\$	(3,721.50)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$	241.86	\$	-	\$	318.06	\$	381.38	\$	(699.44)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	24,393.00	\$	-	\$	-	\$	24,393.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$	28.51	\$	-	\$	36.73	\$	669.10	\$	(705.83)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	1,663.97	\$	-	\$	4,177.54	\$	10,862.72	\$	(15,040.26)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$	151.29	\$	-	\$	356.55	\$	1,144.75	\$	(1,501.30)	0.00

11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	9.28	\$	-	\$	(9.28)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	24.56	\$	-	\$	(24.56)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$	105.64	\$	-	\$	246.33	\$	670.26	\$	(916.59)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$	187.86	\$	-	\$	438.34	\$	1,236.15	\$	(1,674.49)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	93.93	\$	-	\$	219.15	\$	594.89	\$	(814.04)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$	41.34	\$	-	\$	96.46	\$	261.82	\$	(358.28)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$	100.41	\$	-	\$	234.27	\$	635.93	\$	(870.20)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$	56.55	\$	-	\$	74.37	\$	89.21	\$	(163.58)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical I	\$	-	\$	180,880.00	\$	-	\$	-	\$	180,880.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical I	\$	12,663.96	\$	-	\$	31,892.99	\$	80,386.34	\$	(112,279.33)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical I	\$	2,557.77	\$	-	\$	5,902.57	\$	16,199.21	\$	(22,101.78)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical I	\$	436.05	\$	-	\$	1,599.39	\$	6,480.52	\$	(8,079.91)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical I	\$	238.50	\$	-	\$	557.64	\$	1,510.50	\$	(2,068.14)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical I	\$	238.53	\$	-	\$	557.69	\$	1,510.69	\$	(2,068.38)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical I	\$	877.62	\$	-	\$	2,051.90	\$	5,558.26	\$	(7,610.16)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	1,944.00	\$	-	\$	-	\$	1,944.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$	9.76	\$	-	\$	13.13	\$	121.03	\$	(134.16)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$	137.25	\$	-	\$	332.00	\$	888.81	\$	(1,220.81)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$	14.10	\$	-	\$	32.90	\$	89.30	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1612-00000	Instruction-Life	\$	(3.93)	\$	-	\$	-	\$	-	\$	-	0.00
11000-1000-52312-1010-001780-1621-00000	Instruction-Life	\$	(10.17)	\$	-	\$	-	\$	-	\$	-	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$	21.15	\$	-	\$	49.35	\$	136.30	\$	(185.65)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	7.17	\$	-	\$	16.73	\$	45.56	\$	(62.29)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$	3.54	\$	-	\$	8.26	\$	23.40	\$	(31.66)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$	21.15	\$	-	\$	49.35	\$	136.30	\$	(185.65)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$	4.34	\$	-	\$	5.67	\$	12.92	\$	(18.59)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	11,720.00	\$	-	\$	-	\$	11,720.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$	636.81	\$	-	\$	1,382.17	\$	4,041.49	\$	(5,423.66)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$	120.00	\$	-	\$	280.00	\$	760.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$	114.15	\$	-	\$	266.35	\$	722.95	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$	6.12	\$	-	\$	14.28	\$	38.76	\$	(53.04)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$	6.15	\$	-	\$	14.35	\$	38.95	\$	(53.30)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$	25.32	\$	-	\$	59.08	\$	160.36	\$	(219.44)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	2,177.00	\$	-	\$	-	\$	2,177.00	0.00

11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$	104.46	\$	-	\$	222.78	\$	659.95	\$	(882.73)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$	22.17	\$	-	\$	51.73	\$	140.41	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$	21.42	\$	-	\$	49.98	\$	135.66	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$	2.82	\$	-	\$	6.58	\$	17.86	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$	2.82	\$	-	\$	6.58	\$	17.86	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$	10.20	\$	-	\$	23.80	\$	64.60	\$	(88.40)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$	-	\$	1,999.00	\$	-	\$	-	\$	1,999.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$	160.46	\$	-	\$	374.40	\$	1,019.18	\$	(1,393.58)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$	43.62	\$	-	\$	101.78	\$	276.26	\$	(378.04)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$	19.02	\$	-	\$	44.38	\$	120.46	\$	(164.84)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$	9.71	\$	-	\$	22.65	\$	61.58	\$	(84.23)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Com	\$	345.52	\$	2,739.00	\$	1,408.89	\$	-	\$	1,330.11	51.43
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensa	\$	-	\$	24,202.00	\$	24,220.00	\$	-	\$	(18.00)	100.07
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensa	\$	-	\$	322.00	\$	6.30	\$	-	\$	315.70	1.95
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	3.30	\$	18.72	\$	(22.02)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	47.07	\$	141.36	\$	(188.43)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	2.35	\$	7.05	\$	(9.40)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	1.15	\$	3.45	\$	(4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensa	\$	-	\$	-	\$	1.30	\$	1.98	\$	(3.28)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Develo	\$	515.95	\$	1,500.00	\$	1,088.45	\$	602.68	\$	(191.13)	72.56
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$	-	\$	2,000.00	\$	840.00	\$	-	\$	1,160.00	42.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$	-	\$	5,000.00	\$	2,359.65	\$	-	\$	2,640.35	47.19
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Servi	\$	1,720.00	\$	23,125.00	\$	4,920.00	\$	12,360.00	\$	5,845.00	21.27
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies an	\$	1,317.04	\$	16,554.00	\$	6,990.75	\$	1,596.62	\$	7,966.63	42.22
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies an	\$	153.27	\$	-	\$	153.27	\$	-	\$	(153.27)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Sal	\$	6,982.89	\$	60,518.00	\$	16,293.41	\$	44,225.08	\$	(0.49)	26.92
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Sal	\$	3,273.81	\$	28,374.00	\$	7,638.89	\$	20,734.13	\$	0.98	26.92
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Add	\$	279.33	\$	5,421.00	\$	651.77	\$	4,768.97	\$	0.26	12.02
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Add	\$	461.55	\$	4,000.00	\$	1,076.95	\$	2,923.05	\$	-	26.92

11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Edu	\$	-	\$	13,643.00	\$	-	\$	-	\$	13,643.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Edu	\$	1,009.44	\$	-	\$	2,355.36	\$	6,810.14	\$	(9,165.50)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Edu	\$	519.21	\$	-	\$	1,211.49	\$	3,344.02	\$	(4,555.51)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ER/	\$	-	\$	1,963.00	\$	-	\$	-	\$	1,963.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ER/	\$	145.23	\$	-	\$	338.87	\$	979.83	\$	(1,318.70)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ER/	\$	74.70	\$	-	\$	174.30	\$	481.20	\$	(655.50)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FIC	\$	-	\$	5,912.00	\$	-	\$	-	\$	5,912.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FIC	\$	426.81	\$	-	\$	996.41	\$	2,945.95	\$	(3,942.36)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FIC	\$	194.07	\$	-	\$	453.69	\$	1,385.60	\$	(1,839.29)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Mec	\$	-	\$	1,383.00	\$	-	\$	-	\$	1,383.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Mec	\$	99.81	\$	-	\$	233.01	\$	688.94	\$	(921.95)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Mec	\$	45.39	\$	-	\$	106.11	\$	324.11	\$	(430.22)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Hea	\$	-	\$	9,991.00	\$	-	\$	-	\$	9,991.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Hea	\$	496.50	\$	-	\$	1,145.76	\$	3,144.50	\$	(4,290.26)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Hea	\$	831.06	\$	-	\$	1,917.84	\$	5,082.12	\$	(6,999.96)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$	-	\$	86.00	\$	-	\$	-	\$	86.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$	7.05	\$	-	\$	16.45	\$	44.65	\$	(61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$	3.75	\$	-	\$	8.75	\$	22.99	\$	(31.74)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Den	\$	-	\$	512.00	\$	-	\$	-	\$	512.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Den	\$	24.51	\$	-	\$	57.19	\$	155.23	\$	(212.42)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Den	\$	39.06	\$	-	\$	91.14	\$	239.02	\$	(330.16)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Visi	\$	-	\$	100.00	\$	-	\$	-	\$	100.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Visi	\$	5.64	\$	-	\$	13.16	\$	35.72	\$	(48.88)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Visi	\$	6.78	\$	-	\$	15.82	\$	41.42	\$	(57.24)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disa	\$	-	\$	309.00	\$	-	\$	-	\$	309.00	0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disa	\$	25.68	\$	-	\$	59.92	\$	162.64	\$	(222.56)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disa	\$	12.84	\$	-	\$	29.96	\$	78.47	\$	(108.43)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Une	\$	-	\$	80.00	\$	35.51	\$	-	\$	44.49	44.38
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Wor	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Wor	\$	-	\$	14.00	\$	-	\$	-	\$	14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Wor	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Wor	\$	-	\$	-	\$	1.23	\$	3.54	\$	(4.77)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Dia	\$	916.94	\$	13,000.00	\$	916.94	\$	10,346.27	\$	1,736.79	7.05
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Spe	\$	2,664.51	\$	24,000.00	\$	4,470.07	\$	15,529.93	\$	4,000.00	18.62

11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occ	\$	1,680.15	\$	10,750.00	\$	3,416.94	\$	7,319.85	\$	13.21	31.78
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Phy	\$	1,576.14	\$	9,175.00	\$	2,760.86	\$	6,413.58	\$	0.56	30.09
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psy	\$	1,125.00	\$	16,200.00	\$	3,982.50	\$	12,217.50	\$	-	24.58
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Aud	\$	16.30	\$	5,135.00	\$	203.77	\$	4,931.36	\$	(0.13)	3.96
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Spe	\$	3,755.18	\$	35,200.00	\$	6,621.56	\$	28,574.92	\$	3.52	18.81
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Profl	\$	-	\$	600.00	\$	-	\$	325.00	\$	275.00	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Oth	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Ren	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Oth	\$	4,101.00	\$	25,000.00	\$	6,303.50	\$	17,293.61	\$	1,402.89	25.21
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Soft	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-Ger	\$	-	\$	2,000.00	\$	245.48	\$	-	\$	1,754.52	12.27
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Ot	\$	3,416.05	\$	40,993.00	\$	13,664.20	\$	27,328.36	\$	0.44	33.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Admi	\$	10,592.31	\$	91,800.00	\$	31,776.93	\$	60,023.07	\$	-	34.61
11000-2300-52111-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	12,760.00	\$	-	\$	-	\$	12,760.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Admi	\$	1,472.34	\$	-	\$	4,417.02	\$	8,343.26	\$	(12,760.28)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	1,836.00	\$	-	\$	-	\$	1,836.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Admi	\$	211.86	\$	-	\$	635.58	\$	1,200.54	\$	(1,836.12)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	5,692.00	\$	-	\$	-	\$	5,692.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Admi	\$	588.96	\$	-	\$	1,769.80	\$	3,337.44	\$	(5,107.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	1,331.00	\$	-	\$	-	\$	1,331.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Admi	\$	137.73	\$	-	\$	413.91	\$	780.47	\$	(1,194.38)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Admi	\$	1,390.17	\$	-	\$	4,099.23	\$	7,877.63	\$	(11,976.86)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Admi	\$	7.05	\$	-	\$	21.15	\$	39.95	\$	(61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Admi	\$	73.32	\$	-	\$	219.96	\$	415.48	\$	(635.44)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Admi	\$	12.72	\$	-	\$	38.16	\$	72.08	\$	(110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	-	\$	18.30	\$	-	\$	(18.30)	0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Admi	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	400.00	\$	-	\$	325.00	\$	75.00	0.00

11000-2300-53411-0000-001780-0000-00000	Support Services-General Admi	\$	7,481.13	\$	12,900.00	\$	8,020.51	\$	3,479.49	\$	1,400.00	62.17
11000-2300-53413-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	7,000.00	\$	-	\$	7,000.00	\$	-	0.00
11000-2300-53414-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	-	\$	-	\$	12,585.34	\$	(12,585.34)	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Admi	\$	400.00	\$	1,000.00	\$	400.00	\$	2,400.00	\$	(1,800.00)	40.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Admi	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Admir	\$	8,709.24	\$	75,480.00	\$	26,127.72	\$	49,352.28	\$	-	34.61
11000-2400-51100-0000-001780-1217-00000	Support Services-School Admir	\$	6,308.31	\$	54,835.00	\$	18,924.93	\$	35,747.07	\$	163.00	34.51
11000-2400-52111-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	18,114.00	\$	-	\$	-	\$	18,114.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Admir	\$	1,210.59	\$	-	\$	3,631.77	\$	6,860.00	\$	(10,491.77)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Admir	\$	876.87	\$	-	\$	2,630.61	\$	4,918.93	\$	(7,549.54)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	2,606.00	\$	-	\$	-	\$	2,606.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Admir	\$	174.18	\$	-	\$	522.54	\$	987.02	\$	(1,509.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Admir	\$	126.15	\$	-	\$	378.45	\$	707.88	\$	(1,086.33)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	8,080.00	\$	-	\$	-	\$	8,080.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Admir	\$	512.95	\$	-	\$	1,539.92	\$	2,906.64	\$	(4,446.56)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Admir	\$	388.99	\$	-	\$	1,166.59	\$	2,180.79	\$	(3,347.38)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	1,890.00	\$	-	\$	-	\$	1,890.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Admir	\$	119.97	\$	-	\$	360.15	\$	679.83	\$	(1,039.98)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Admir	\$	90.95	\$	-	\$	272.75	\$	510.12	\$	(782.87)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	3,972.00	\$	-	\$	-	\$	3,972.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Admir	\$	496.50	\$	-	\$	1,464.02	\$	2,813.50	\$	(4,277.52)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Admir	\$	7.05	\$	-	\$	21.15	\$	39.95	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Admir	\$	14.10	\$	-	\$	42.30	\$	79.90	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	747.00	\$	-	\$	-	\$	747.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Admir	\$	46.68	\$	-	\$	140.04	\$	264.52	\$	(404.56)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Admir	\$	46.68	\$	-	\$	140.04	\$	264.52	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	121.00	\$	-	\$	-	\$	121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Admir	\$	5.64	\$	-	\$	16.92	\$	31.96	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Admir	\$	9.45	\$	-	\$	28.35	\$	53.55	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	257.00	\$	-	\$	-	\$	257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Admir	\$	32.19	\$	-	\$	96.57	\$	182.41	\$	(278.98)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Admir	\$	41.39	\$	234.00	\$	114.97	\$	-	\$	119.03	49.13

11000-2400-52710-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	2,200.00	\$	2,200.00	\$	-	\$	-	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	28.00	\$	-	\$	-	\$	28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Admir	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Admir	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	500.00	\$	-	\$	325.00	\$	175.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Admir	\$	546.00	\$	8,200.00	\$	1,012.11	\$	-	\$	7,187.89	12.34
11000-2400-55915-0000-001780-0000-00000	Support Services-School Admir	\$	500.26	\$	5,000.00	\$	1,500.78	\$	3,290.00	\$	209.22	30.01
11000-2400-56113-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	9,640.00	\$	9,639.37	\$	-	\$	0.63	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Admir	\$	-	\$	2,400.00	\$	972.98	\$	-	\$	1,427.02	40.54
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expe	\$	8,238.45	\$	71,400.00	\$	24,715.35	\$	46,684.65	\$	-	34.61
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational R	\$	-	\$	9,925.00	\$	-	\$	-	\$	9,925.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational R	\$	1,145.13	\$	-	\$	3,435.39	\$	6,489.19	\$	(9,924.58)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree	\$	-	\$	1,428.00	\$	-	\$	-	\$	1,428.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree	\$	164.76	\$	-	\$	494.28	\$	933.79	\$	(1,428.07)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Paymen	\$	-	\$	4,427.00	\$	-	\$	-	\$	4,427.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Paymen	\$	445.59	\$	-	\$	1,339.73	\$	2,525.10	\$	(3,864.83)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Pay	\$	-	\$	1,035.00	\$	-	\$	-	\$	1,035.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Pay	\$	104.22	\$	-	\$	313.34	\$	590.56	\$	(903.90)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Me	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Me	\$	1,390.17	\$	-	\$	4,099.23	\$	7,877.63	\$	(11,976.86)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$	7.05	\$	-	\$	21.15	\$	39.95	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$	73.32	\$	-	\$	219.96	\$	415.48	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$	12.72	\$	-	\$	38.16	\$	72.08	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemploymer	\$	-	\$	80.00	\$	33.26	\$	-	\$	46.74	41.57
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Com	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Com	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Com	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional C	\$	-	\$	1,000.00	\$	346.48	\$	45.00	\$	608.52	34.64
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charge	\$	20.00	\$	1,400.00	\$	488.71	\$	510.00	\$	401.29	34.90
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contrac	\$	-	\$	6,500.00	\$	2,351.65	\$	2,655.65	\$	1,492.70	36.17
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00

11000-2500-56118-0000-001780-0000-00000	Central Services-General Suppl	\$	68.49	\$	2,503.00	\$	2,505.62	\$	-	\$	(2.62)	100.10
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	-	\$	17,186.00	\$	-	\$	-	\$	17,186.00	0.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	-	\$	500.00	\$	218.90	\$	-	\$	281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	4,256.62	\$	45,000.00	\$	18,159.81	\$	26,840.19	\$	-	40.35
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	30.47	\$	3,000.00	\$	100.35	\$	2,899.65	\$	-	3.34
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	547.00	\$	6,000.00	\$	2,094.29	\$	3,905.71	\$	-	34.90
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	5,070.86	\$	22,400.00	\$	9,980.27	\$	14,712.04	\$	(2,292.31)	44.55
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	35,969.43	\$	120,200.00	\$	179,847.15	\$	1,169.00	\$	(60,816.15)	149.62
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	781.10	\$	9,500.00	\$	3,905.51	\$	5,478.49	\$	116.00	41.11
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	-	\$	31,795.00	\$	31,795.00	\$	-	\$	-	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	5,529.04	\$	35,630.00	\$	15,876.18	\$	20,751.58	\$	(997.76)	44.55
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Pl	\$	962.32	\$	5,000.00	\$	2,500.23	\$	329.58	\$	2,170.19	50.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Foo	\$	20.00	\$	1,300.00	\$	65.00	\$	800.00	\$	435.00	5.00

Subtotal		\$	392,415.58	\$	3,453,156.00	\$	1,132,731.37	\$	2,224,591.72	\$	95,832.91	32.80
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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
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materia	\$ -	\$ 1,137.00	\$ 1,136.94	\$ -	\$ 0.06	99.99
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materia	\$ 3,347.49	\$ 13,213.00	\$ 6,842.14	\$ 112.90	\$ 6,257.96	51.78
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$ 94.95	\$ 95.00	\$ 94.95	\$ -	\$ 0.05	99.94

Subtotal		\$	3,442.44	\$	14,445.00	\$	8,074.03	\$	112.90	\$	6,258.07	55.89
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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-Foo	\$ 10,776.24	\$ 115,923.00	\$ 21,720.96	\$ 88,949.04	\$ 5,253.00	18.73

Subtotal

\$10,776.24\$115,923.00\$21,720.96\$88,949.04\$5,253.0018.74

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies an	\$179.75	\$-	\$179.75	\$-	\$(179.75)	0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies an	\$166.48	\$-	\$704.85	\$-	\$(704.85)	0.00
Subtotal		\$346.23	\$-	\$884.60	\$-	\$(884.60)	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	\$3,145.86	\$27,264.00	\$7,340.34	\$19,923.66	\$-	26.92
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirem	\$-	\$3,790.00	\$-	\$-	\$3,790.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirem	\$437.25	\$-	\$1,020.25	\$2,769.24	\$(3,789.49)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Healtl	\$-	\$545.00	\$-	\$-	\$545.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Healtl	\$62.91	\$-	\$146.79	\$398.43	\$(545.22)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$-	\$1,690.00	\$-	\$-	\$1,690.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$193.02	\$-	\$450.38	\$1,222.46	\$(1,672.84)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$-	\$395.00	\$-	\$-	\$395.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$45.15	\$-	\$105.35	\$285.95	\$(391.30)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$-	\$21.00	\$-	\$-	\$21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.39	\$-	\$7.91	\$20.34	\$(28.25)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensa	\$-	\$10.00	\$-	\$-	\$10.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensa	\$-	\$-	\$1.10	\$3.30	\$(4.40)	0.00
Subtotal		\$3,887.58	\$33,715.00	\$9,072.12	\$24,623.38	\$19.50	26.91

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-Spe	\$ -	\$ 4,615.00	\$ -	\$ 4,403.00	\$ 212.00	0.00
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-Ger	\$ (287.45)	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal		\$ (287.45)	\$ 4,615.00	\$ -	\$ 4,403.00	\$ 212.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Develo	\$ 2,200.00	\$ 23,212.00	\$ 4,755.00	\$ 8,875.00	\$ 9,582.00	20.48
Subtotal		\$ 2,200.00	\$ 23,212.00	\$ 4,755.00	\$ 8,875.00	\$ 9,582.00	20.49

Element
[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-Ger	\$ -	\$ 4,233.00	\$ -	\$ -	\$ 4,233.00	0.00
Subtotal		\$ -	\$ 4,233.00	\$ -	\$ -	\$ 4,233.00	0.00

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	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies an	\$ -	\$ -	\$ 121.00	\$ -	\$ (121.00)	0.00

Subtotal	\$	-	\$	85.00	\$	121.00	\$	-	\$	(36.00)	142.35
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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-Lit	\$ -	\$ 3,552.00	\$ -	\$ 547.94	\$ 3,004.06	0.00
Subtotal		\$ -	\$ 3,552.00	\$ -	\$ 547.94	\$ 3,004.06	0.00

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 Develo	\$ -	\$ 597.00	\$ 596.55	\$ -	\$ 0.45	99.92
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies an	\$ -	\$ 7,253.00	\$ 205.58	\$ -	\$ 7,047.42	2.83
Subtotal		\$ -	\$ 8,600.00	\$ 802.13	\$ -	\$ 7,797.87	9.33

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (M	\$ 6,981.00	\$ 6,981.00	\$ 6,981.00	\$ -	\$ -	100.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$	\$ 18,013.93	\$ 18,019.00	\$ 18,013.93	\$ -	\$ 5.07	99.97
Subtotal		\$ 24,994.93	\$ 25,000.00	\$ 24,994.93	\$ -	\$ 5.07	99.98

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 Admi	\$ -	\$ 2,761.00	\$ -	\$ -	\$ 2,761.00	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Ser	\$ -	\$ 1,274,456.00	\$ -	\$ -	\$ 1,274,456.00	0.00
Subtotal		\$ -	\$ 1,277,217.00	\$ -	\$ -	\$ 1,277,217.00	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	\$ 17,838.25	\$ -	\$ 1,023.75	94.57
Subtotal		\$ -	\$ 18,862.00	\$ 17,838.25	\$ -	\$ 1,023.75	94.57

Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Admi	\$ -	\$ 1,363.00	\$ -	\$ -	\$ 1,363.00	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Ser	\$ -	\$ 197,782.00	\$ -	\$ -	\$ 197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$ 2,800.00	\$ 20,000.00	\$ 22,369.03	\$ -	\$ (2,369.03)	111.84
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies	\$ 7,077.35	\$ -	\$ 7,077.35	\$ 138.61	\$ (7,215.96)	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$	\$ 12,423.53	\$ 114,948.00	\$ 13,030.84	\$ 11,241.42	\$ 90,675.74	11.33
Subtotal		\$ 22,300.88	\$ 334,093.00	\$ 42,477.22	\$ 11,380.03	\$ 280,235.75	12.71
Total		\$ 460,076.43	\$ 5,316,708.00	\$ 1,263,471.61	\$ 2,363,483.01	\$ 1,689,753.38	23.76