

Expenditures Report - March 2019

Cycle: FY2019; Begin Date: 03/01/2019; End Date: 03/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 4/1

Element					
[Fund] 11000 - Operational					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,709.57	\$38,460.00	\$11,303.77	\$17,220.28
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$79,758.36	\$1,039,030.00	\$680,114.54	\$358,912.70
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$7,929.00	\$103,077.00	\$67,396.50	\$35,680.58
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,754.76	\$61,812.00	\$40,415.46	\$21,396.54
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,008.58	\$104,112.00	\$68,072.93	\$36,038.78
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$8,461.16	\$89,139.00	\$46,941.43	\$26,405.35
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,769.70	\$23,006.00	\$15,042.45	\$7,963.68
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$4,611.47	\$61,812.00	\$40,691.91	\$18,758.87
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$225.00	\$8,300.00	\$5,585.00	\$2,104.25
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$7,690.38	\$126,055.00	\$82,533.67	\$43,760.61
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$317.16	\$11,323.00	\$6,395.86	\$4,927.22
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$126.80	\$2,472.00	\$1,489.88	\$982.60
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$628.06	\$11,364.00	\$6,938.51	\$4,425.96
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,162.33	\$9,067.00	\$5,441.99	\$3,624.13
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$208.12	\$3,135.00	\$1,983.91	\$936.36
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$183.29	\$2,456.00	\$1,626.26	\$751.28
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$1,490.00	\$10,500.00	\$9,890.00	\$0.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$233,452.00	\$0.00	\$0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$485.29	\$0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$12,155.38	\$0.00	\$110,485.81	\$55,676.43
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,146.22	\$0.00	\$10,257.17	\$5,644.49
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$50.03	\$0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$236.30	\$0.00
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$678.54	\$0.00	\$5,824.87	\$2,794.50
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,200.50	\$0.00	\$10,426.65	\$4,929.60
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,296.16	\$0.00	\$7,239.85	\$4,194.64

11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$274.92	\$0.00	\$2,366.72	\$1,257.70
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$666.48	\$0.00	\$5,882.30	\$2,712.55
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$238.39	\$0.00	\$1,914.72	\$291.04
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$33,591.00	\$0.00	\$0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$8.06	\$0.00	\$128.39	\$286.85
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,748.98	\$0.00	\$16,682.66	\$8,010.83
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$164.92	\$0.00	\$1,475.82	\$812.16
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$12.80	\$0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$34.00	\$0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$97.62	\$0.00	\$838.01	\$402.01
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$172.74	\$0.00	\$1,500.29	\$709.29
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$186.50	\$0.00	\$1,041.74	\$603.47
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$39.56	\$0.00	\$340.55	\$181.01
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$95.88	\$0.00	\$846.22	\$390.25
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$34.30	\$0.00	\$275.50	\$41.89
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$98,796.00	\$0.00	\$0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$105.99	\$0.00	\$661.18	\$2,149.82
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,794.78	\$0.00	\$44,169.98	\$22,263.87
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$431.28	\$0.00	\$3,937.97	\$2,395.76
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$39.68	\$0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$105.03	\$0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$275.56	\$0.00	\$2,485.08	\$1,168.03
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$535.46	\$0.00	\$4,650.61	\$2,198.78
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$556.20	\$0.00	\$3,089.19	\$1,718.44
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$115.80	\$0.00	\$1,002.19	\$544.71
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$297.28	\$0.00	\$2,522.07	\$1,209.93
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$95.68	\$0.00	\$807.31	\$129.82
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$24,393.00	\$0.00	\$0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$24.79	\$0.00	\$154.64	\$502.74
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,121.34	\$0.00	\$10,102.68	\$5,206.64

11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$100.86	\$0.00	\$920.95	\$560.29
11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$9.28	\$0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$24.56	\$0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$64.45	\$0.00	\$581.19	\$273.23
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$125.24	\$0.00	\$1,087.74	\$514.25
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$130.07	\$0.00	\$722.47	\$401.93
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$27.08	\$0.00	\$234.37	\$127.38
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$69.53	\$0.00	\$589.79	\$282.99
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$22.37	\$0.00	\$188.80	\$30.33
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$180,880.00	\$0.00	\$0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,078.62	\$0.00	\$68,483.18	\$37,357.35
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$13,575.88	\$7,673.31
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,457.06	\$0.00	\$7,529.95	\$7,631.19
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$854.02	\$0.00	\$3,331.01	\$3,468.04
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$1,246.08	\$688.05
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,929.52	\$0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,944.00	\$0.00	\$0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$4.70	\$0.00	\$1.24	\$23.50
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$91.50	\$0.00	\$780.04	\$439.13
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$9.40	\$0.00	\$76.16	\$42.30
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$9.40	\$0.00	\$119.36	\$44.65
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$5.91	\$0.00	\$48.37	\$32.45
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$18.47	\$11.30
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$103.40	\$47.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.00	\$0.00	\$10.51	\$0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$11,720.00	\$0.00	\$0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$458.64	\$0.00	\$3,430.40	\$2,136.06
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$640.00	\$360.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$592.48	\$324.09
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$35.20	\$0.00	\$125.30	\$142.12
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$32.10	\$17.73
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$0.00	\$0.00	\$84.40	\$0.00

11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$2,177.00	\$0.00	\$0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$69.64	\$0.00	\$536.80	\$317.45
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$118.24	\$66.51
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$111.44	\$61.11
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.18	\$0.00	\$33.62	\$33.39
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$14.72	\$8.10
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$34.00	\$0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,999.00	\$0.00	\$0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$109.77	\$0.00	\$869.20	\$501.53
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$29.89	\$0.00	\$236.43	\$134.58
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$12.94	\$0.00	\$102.62	\$58.38
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$0.00	\$0.00	\$32.35	\$0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$2,739.00	\$1,809.54	\$0.00
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,220.00	\$24,220.00	\$0.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$322.00	\$6.30	\$0.00
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$11.50	\$0.00	\$22.64	\$4.60
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$47.07	\$0.00	\$143.21	\$47.23
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$13.80	\$4.60
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$20.70	\$6.90
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$13.80	\$4.60
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	\$0.00	\$5.85	\$3.40
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	\$0.00	\$3.45	\$1.11
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$20.70	\$6.90
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.66	\$0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,500.00	\$1,273.45	\$40.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$185.00	\$2,000.00	\$1,306.00	\$350.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$339.40	\$5,000.00	\$3,389.20	\$1,150.25
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$1,440.00	\$23,125.00	\$12,090.00	\$5,190.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$3,939.52	\$17,907.00	\$14,796.13	\$2,268.33

11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$6.96	\$0.00	\$160.23	\$0.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$17.91	\$0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,655.26	\$60,518.00	\$39,569.71	\$20,948.78
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,182.54	\$28,374.00	\$18,551.59	\$9,821.43
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$186.22	\$5,421.00	\$3,082.87	\$2,337.87
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$2,615.45	\$1,384.55
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$13,643.00	\$0.00	\$0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$672.96	\$0.00	\$5,928.66	\$3,236.83
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$346.14	\$0.00	\$2,942.19	\$1,611.77
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,963.00	\$0.00	\$0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$96.82	\$0.00	\$852.97	\$465.72
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$49.80	\$0.00	\$423.30	\$231.93
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$5,912.00	\$0.00	\$0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$284.54	\$0.00	\$2,519.93	\$1,415.29
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$129.38	\$0.00	\$1,118.76	\$687.27
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,383.00	\$0.00	\$0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$66.54	\$0.00	\$589.29	\$330.98
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$30.26	\$0.00	\$261.65	\$160.72
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$9,991.00	\$0.00	\$0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$331.00	\$0.00	\$2,635.26	\$1,489.50
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$4,411.02	\$2,358.63
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$86.00	\$0.00	\$0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$37.60	\$21.15
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$20.00	\$10.62
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$512.00	\$0.00	\$0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$16.34	\$0.00	\$130.72	\$73.53
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$208.32	\$110.88
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$0.00	\$0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$30.08	\$16.92
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$36.16	\$19.26

11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$309.00	\$0.00	\$0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$17.56	\$0.00	\$139.00	\$79.02
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.77	\$0.00	\$69.11	\$37.37
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$80.00	\$35.51	\$0.00
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$6.90	\$2.30
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$1.23	\$0.00	\$3.69	\$1.16
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$1,901.30	\$13,044.00	\$5,626.22	\$7,416.92
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$2,384.04	\$24,000.00	\$17,792.64	\$2,207.36
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,283.71	\$10,750.00	\$9,442.09	\$1,294.70
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$863.30	\$9,989.00	\$8,637.24	\$1,732.50
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,901.25	\$16,200.00	\$10,293.75	\$5,906.25
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$8.15	\$5,135.00	\$260.82	\$4,874.31
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$4,444.00	\$35,200.00	\$24,442.00	\$10,754.48
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$1,217.00	\$216.67	\$1,000.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$200.00	\$0.00	\$0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$4,956.23	\$26,500.00	\$17,648.79	\$10,630.73
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$60.00	\$0.00	\$60.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$187.89	\$2,700.00	\$765.31	\$1,362.71
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$40,993.00	\$27,328.40	\$13,664.16
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,061.54	\$91,800.00	\$67,084.63	\$24,715.37

11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$12,760.00	\$0.00	\$0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$981.56	\$0.00	\$9,324.82	\$3,435.46
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,836.00	\$0.00	\$0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$141.24	\$0.00	\$1,341.78	\$494.34
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$5,692.00	\$0.00	\$0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$392.64	\$0.00	\$3,755.59	\$1,374.24
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,331.00	\$0.00	\$0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$91.82	\$0.00	\$878.30	\$321.37
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$8,269.74	\$3,243.73
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$42.46	\$16.45
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$587.00	\$0.00	\$0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$439.92	\$171.08
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$76.32	\$29.68
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$0.00	\$18.30	\$0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$6.90	\$2.30
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$2,450.00	\$284.62	\$150.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$12,900.00	\$10,625.69	\$874.31
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$73.20	\$7,000.00	\$609.96	\$6,390.04

11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,887.81	\$12,585.00	\$6,292.70	\$6,292.64
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$500.00	\$0.00	\$0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$2,800.00	\$2,800.00	\$0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$314.00	\$313.86	\$0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$5,806.16	\$75,480.00	\$55,158.52	\$20,321.48
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,205.54	\$54,835.00	\$39,952.63	\$14,719.37
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$18,114.00	\$0.00	\$0.00
11000-2400-52111-0000-001780-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$208.50	\$0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$807.06	\$0.00	\$7,667.07	\$2,824.70
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$584.58	\$0.00	\$5,553.51	\$1,929.29
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,606.00	\$0.00	\$0.00
11000-2400-52112-0000-001780-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$116.12	\$0.00	\$1,103.14	\$406.42
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$84.10	\$0.00	\$798.95	\$277.68
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,080.00	\$0.00	\$0.00
11000-2400-52210-0000-001780-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$89.93	\$0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$341.97	\$0.00	\$3,261.85	\$1,196.83
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$246.75	\$0.00	\$2,412.95	\$807.19
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$1,890.00	\$0.00	\$0.00
11000-2400-52220-0000-001780-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$21.03	\$0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$79.98	\$0.00	\$762.87	\$279.93

11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$57.71	\$0.00	\$564.23	\$188.78
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$6,472.00	\$0.00	\$0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$2,953.52	\$1,158.50
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$1,324.00	\$1,158.50
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$43.14	\$16.45
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$84.60	\$35.25
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$747.00	\$0.00	\$0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$280.08	\$108.92
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$280.08	\$108.92
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$33.84	\$13.16
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$56.70	\$22.05
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$257.00	\$0.00	\$0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$195.15	\$76.68
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$234.00	\$138.82	\$0.00
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,200.00	\$2,200.00	\$0.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$6.90	\$2.30
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$13.80	\$4.60
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$2,500.00	\$216.66	\$150.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$775.00	\$9,200.00	\$6,776.95	\$475.00
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$3,501.82	\$1,410.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$9,640.00	\$9,639.37	\$0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$102.94	\$2,700.00	\$2,092.70	\$41.25
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,492.30	\$71,400.00	\$52,176.85	\$19,223.15

11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$9,925.00	\$0.00	\$0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$763.42	\$0.00	\$7,252.49	\$2,672.09
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,428.00	\$0.00	\$0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$109.84	\$0.00	\$1,043.48	\$384.59
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,427.00	\$0.00	\$0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$297.06	\$0.00	\$2,846.76	\$1,018.07
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,035.00	\$0.00	\$0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$69.48	\$0.00	\$665.82	\$238.08
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$8,269.74	\$3,707.12
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$42.30	\$18.80
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$587.00	\$0.00	\$0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$439.92	\$195.52
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$76.32	\$33.92
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$33.26	\$0.00
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$6.90	\$2.30
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$621.48	\$300.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,400.00	\$1,098.71	\$0.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.15	\$6,500.00	\$4,950.70	\$56.60
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$17,000.00	\$0.00	\$17,729.54
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$33.75	\$3,212.00	\$2,957.62	\$0.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$25,326.00	\$25,324.61	\$0.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$218.90	\$0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,164.74	\$45,000.00	\$38,862.14	\$6,137.86

11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$196.68	\$3,000.00	\$1,180.80	\$1,819.20
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$576.34	\$6,000.00	\$4,638.40	\$1,361.60
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,100.41	\$24,693.00	\$17,442.86	\$7,249.45
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,011.60	\$120,355.00	\$100,222.98	\$20,131.20
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$781.10	\$9,500.00	\$7,811.01	\$1,572.99
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$31,795.00	\$31,795.00	\$0.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$2,383.03	\$39,630.00	\$27,578.10	\$11,972.42
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$423.94	\$5,500.00	\$4,865.84	\$260.92
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$30.00	\$1,300.00	\$190.00	\$675.00
Sub Total		\$258,400.41	\$3,501,880.00	\$2,327,436.92	\$1,084,966.36

Element					
[Fund] 14000 - Instructional Materials					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$879.50	\$2,753.00	\$2,686.54	\$66.45
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$1,560.00	\$1,560.00	\$99.00
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$9,817.00	\$7,523.56	\$443.73
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$315.00	\$314.85	\$0.00
Sub Total		\$879.50	\$14,445.00	\$12,084.95	\$609.18

Element					
[Fund] 21000 - Food Services					

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$11,657.52	\$115,923.00	\$75,501.72	\$35,168.28
Sub Total		\$11,657.52	\$115,923.00	\$75,501.72	\$35,168.28

Element					
[Fund] 23000 - Non-Instructional Support					

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$63.00	\$0.00	\$0.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00
23000-1000-53711-0000-001780-0000-00006	Instruction-Other Charges	\$765.00	\$0.00	\$765.00	\$0.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$0.00	\$0.00	\$212.00	\$0.00
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$577.00	\$0.00	\$360.00
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$674.00	\$0.00	\$912.50
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$179.75	\$0.00
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$0.00	\$600.00	\$1,321.95	\$0.00
Sub Total		\$765.00	\$2,195.00	\$2,478.70	\$1,272.50

Element					
[Fund] 24106 - Entitlement IDEA-B					

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$6,341.57	\$31,772.00	\$22,070.87	\$0.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,417.00	\$0.00	\$0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$922.99	\$0.00	\$3,109.24	\$0.00

24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$635.00	\$0.00	\$0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$132.80	\$0.00	\$447.35	\$0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$1,969.00	\$0.00	\$0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$396.55	\$0.00	\$1,362.33	\$0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$460.00	\$0.00	\$0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$92.74	\$0.00	\$318.64	\$0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$3.48	\$0.00	\$19.30	\$0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$4.50	\$0.00
Sub Total		\$7,892.43	\$39,284.00	\$27,332.23	\$0.00

Element					
[Fund] 24153 - English Language Acquisition					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$4,615.00	\$0.00	\$0.00
Sub Total		\$0.00	\$4,615.00	\$0.00	\$0.00

Element					
[Fund] 24154 - Teacher/Principal Training & Recruiting					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$1,732.50	\$23,212.00	\$10,587.50	\$5,175.00
Sub Total		\$1,732.50	\$23,212.00	\$10,587.50	\$5,175.00

Element					
[Fund] 25153 - Title XIX MEDICAID 3/21 Years					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$5,334.00	\$0.00	\$0.00
Sub Total		\$0.00	\$5,334.00	\$0.00	\$0.00

Element					
[Fund] 26163 - Golden Apple Foundation					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$121.00	\$0.00
Sub Total		\$0.00	\$85.00	\$121.00	\$0.00
Element					
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,552.00	\$547.94	\$0.00
Sub Total		\$0.00	\$3,552.00	\$547.94	\$0.00
Element					
[Fund] 27125 - Excellence in Teaching Awards					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
27125-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00
27125-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$930.00	\$0.00	\$0.00
27125-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$930.00	\$0.00
27125-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$219.00	\$0.00	\$0.00
27125-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$219.00	\$0.00
Sub Total		\$0.00	\$16,149.00	\$16,149.00	\$0.00
Element					
[Fund] 29102 - Private Dir Grants (Categorical)					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$597.00	\$596.55	\$0.00

29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$750.00	\$0.00	\$0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$2,656.00	\$7,253.00	\$5,623.83	\$636.33
Sub Total		\$2,656.00	\$8,600.00	\$6,220.38	\$636.33

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$25,952.83	\$311,434.00	\$259,528.32	\$51,905.66
Sub Total		\$25,952.83	\$311,434.00	\$259,528.32	\$51,905.66

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$6,981.00	\$6,981.00	\$0.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$18,019.00	\$18,013.93	\$0.00
Sub Total		\$0.00	\$25,000.00	\$24,994.93	\$0.00

Element
[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2,761.00	\$1,670.85	\$0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,274,456.00	\$0.00	\$0.00
Sub Total		\$0.00	\$1,277,217.00	\$1,670.85	\$0.00

Element
[Fund] 31700 - Capital Improvements SB-9

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$24,171.00	\$18,852.77	\$0.00
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,309.00	\$0.00	\$2,053.84
Sub Total		\$0.00	\$29,480.00	\$18,852.77	\$2,053.84

Element					
[Fund] 31701 - Capital Improvements SB-9 Local					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$1,363.00	\$823.80	\$0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$0.00	\$25,092.00	\$25,091.25	\$0.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$8,630.00	\$8,439.54	\$188.94
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$101,226.00	\$25,616.40	\$4,343.47
Sub Total		\$0.00	\$334,093.00	\$59,970.99	\$4,532.41
Grand Total		\$309,936.19	\$5,712,498.00	\$2,843,478.20	\$1,186,319.56

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Available (YTD)	% of Budget
\$9,935.95	29.39
\$2.76	65.45
(\$0.08)	65.38
\$0.00	65.38
\$0.29	65.38
\$15,792.22	52.66
(\$0.13)	65.38
\$2,361.22	65.83
\$610.75	67.28
(\$239.28)	65.47
(\$0.08)	56.48
(\$0.48)	60.27
(\$0.47)	61.05
\$0.88	60.01
\$214.73	63.28
\$78.46	66.21
\$610.00	94.19
\$233,452.00	0.00
(\$485.29)	0.00
(\$166,162.24)	0.00
(\$15,901.66)	0.00
(\$50.03)	0.00
(\$236.30)	0.00
(\$8,619.37)	0.00
(\$15,356.25)	0.00
(\$11,434.49)	0.00

(\$3,624.42)	0.00
(\$8,594.85)	0.00
(\$2,205.76)	0.00
\$33,591.00	0.00
(\$415.24)	0.00
(\$24,693.49)	0.00
(\$2,287.98)	0.00
(\$12.80)	0.00
(\$34.00)	0.00
(\$1,240.02)	0.00
(\$2,209.58)	0.00
(\$1,645.21)	0.00
(\$521.56)	0.00
(\$1,236.47)	0.00
(\$317.39)	0.00
\$98,796.00	0.00
(\$2,811.00)	0.00
(\$66,433.85)	0.00
(\$6,333.73)	0.00
(\$39.68)	0.00
(\$105.03)	0.00
(\$3,653.11)	0.00
(\$6,849.39)	0.00
(\$4,807.63)	0.00
(\$1,546.90)	0.00
(\$3,732.00)	0.00
(\$937.13)	0.00
\$24,393.00	0.00
(\$657.38)	0.00
(\$15,309.32)	0.00

(\$1,481.24)	0.00
(\$9.28)	0.00
(\$24.56)	0.00
(\$854.42)	0.00
(\$1,601.99)	0.00
(\$1,124.40)	0.00
(\$361.75)	0.00
(\$872.78)	0.00
(\$219.13)	0.00
\$180,880.00	0.00
(\$105,840.53)	0.00
(\$21,249.19)	0.00
(\$15,161.14)	0.00
(\$6,799.05)	0.00
(\$1,934.13)	0.00
(\$2,929.52)	0.00
\$1,944.00	0.00
(\$24.74)	0.00
(\$1,219.17)	0.00
(\$118.46)	0.00
(\$164.01)	0.00
(\$80.82)	0.00
(\$29.77)	0.00
(\$150.40)	0.00
(\$10.51)	0.00
\$11,720.00	0.00
(\$5,566.46)	0.00
(\$1,000.00)	0.00
(\$916.57)	0.00
(\$267.42)	0.00
(\$49.83)	0.00
(\$84.40)	0.00

\$2,177.00	0.00
(\$854.25)	0.00
(\$184.75)	0.00
(\$172.55)	0.00
(\$67.01)	0.00
(\$22.82)	0.00
(\$34.00)	0.00
\$1,999.00	0.00
(\$1,370.73)	0.00
(\$371.01)	0.00
(\$161.00)	0.00
(\$32.35)	0.00
\$929.46	66.06
\$0.00	100.00
\$315.70	1.95
(\$27.24)	0.00
(\$190.44)	0.00
(\$18.40)	0.00
(\$27.60)	0.00
(\$18.40)	0.00
(\$9.25)	0.00
(\$4.56)	0.00
(\$27.60)	0.00
(\$2.66)	0.00
\$186.55	84.89
\$344.00	65.30
\$460.55	67.78
\$5,845.00	52.28
\$1,000.00	0.00
\$842.54	82.62

(\$160.23)	0.00
(\$17.91)	0.00
(\$0.49)	65.38
\$0.98	65.38
\$0.26	56.86
\$0.00	65.38
\$13,643.00	0.00
(\$9,165.49)	0.00
(\$4,553.96)	0.00
\$1,963.00	0.00
(\$1,318.69)	0.00
(\$655.23)	0.00
\$5,912.00	0.00
(\$3,935.22)	0.00
(\$1,806.03)	0.00
\$1,383.00	0.00
(\$920.27)	0.00
(\$422.37)	0.00
\$9,991.00	0.00
(\$4,124.76)	0.00
(\$6,769.65)	0.00
\$86.00	0.00
(\$58.75)	0.00
(\$30.62)	0.00
\$512.00	0.00
(\$204.25)	0.00
(\$319.20)	0.00
\$100.00	0.00
(\$47.00)	0.00
(\$55.42)	0.00

\$309.00	0.00
(\$218.02)	0.00
(\$106.48)	0.00
\$44.49	44.38
\$0.00	100.00
\$14.00	0.00
(\$9.20)	0.00
(\$4.85)	0.00
\$0.86	43.13
\$4,000.00	74.13
\$13.21	87.83
(\$380.74)	86.46
\$0.00	63.54
(\$0.13)	5.07
\$3.52	69.43
\$0.33	17.80
\$200.00	0.00
\$200.00	0.00
(\$1,779.52)	66.59
\$300.00	0.00
\$0.00	0.00
\$571.98	28.34
\$0.44	66.66
\$0.00	73.07

\$12,760.00	0.00
(\$12,760.28)	0.00
\$1,836.00	0.00
(\$1,836.12)	0.00
\$5,692.00	0.00
(\$5,129.83)	0.00
\$1,331.00	0.00
(\$1,199.67)	0.00
\$11,121.00	0.00
(\$11,513.47)	0.00
\$56.00	0.00
(\$58.91)	0.00
\$587.00	0.00
(\$611.00)	0.00
\$102.00	0.00
(\$106.00)	0.00
(\$18.30)	0.00
\$0.00	100.00
\$10.00	0.00
(\$9.20)	0.00
\$2,015.38	11.61
\$1,400.00	82.36
\$0.00	8.71

(\$0.34)	50.00
\$500.00	0.00
\$0.00	100.00
\$0.14	99.95
\$0.00	73.07
\$163.00	72.85
(\$1,500.00)	0.00
\$3,000.00	0.00
\$18,114.00	0.00
(\$208.50)	0.00
(\$10,491.77)	0.00
(\$7,482.80)	0.00
\$2,606.00	0.00
(\$30.00)	0.00
(\$1,509.56)	0.00
(\$1,076.63)	0.00
\$8,080.00	0.00
(\$89.93)	0.00
(\$4,458.68)	0.00
(\$3,220.14)	0.00
\$1,890.00	0.00
(\$21.03)	0.00
(\$1,042.80)	0.00

(\$753.01)	0.00
\$6,472.00	0.00
(\$4,112.02)	0.00
(\$2,482.50)	0.00
\$169.00	0.00
(\$59.59)	0.00
(\$119.85)	0.00
\$747.00	0.00
(\$389.00)	0.00
(\$389.00)	0.00
\$121.00	0.00
(\$47.00)	0.00
(\$78.75)	0.00
\$257.00	0.00
(\$271.83)	0.00
\$95.18	59.32
\$0.00	100.00
\$28.00	0.00
(\$9.20)	0.00
(\$18.40)	0.00
\$2,133.34	8.66
\$1,948.05	73.66
\$88.18	70.03
\$0.63	99.99
\$566.05	77.50
\$0.00	73.07

\$9,925.00	0.00
(\$9,924.58)	0.00
\$1,428.00	0.00
(\$1,428.07)	0.00
\$4,427.00	0.00
(\$3,864.83)	0.00
\$1,035.00	0.00
(\$903.90)	0.00
\$11,121.00	0.00
(\$11,976.86)	0.00
\$56.00	0.00
(\$61.10)	0.00
\$587.00	0.00
(\$635.44)	0.00
\$102.00	0.00
(\$110.24)	0.00
\$46.74	41.57
\$0.00	100.00
\$10.00	0.00
(\$9.20)	0.00
\$78.52	62.14
\$301.29	78.47
\$1,492.70	76.16
(\$729.54)	0.00
\$254.38	92.08
\$1.39	99.99
\$281.10	43.78
\$0.00	86.36

\$0.00	39.36
\$0.00	77.30
\$0.69	70.63
\$0.82	83.27
\$116.00	82.22
\$0.00	100.00
\$79.48	69.58
\$373.24	88.46
\$435.00	14.61
\$89,476.72	66.46
Available (YTD)	% of Budget
\$0.01	97.58
(\$99.00)	100.00
\$1,849.71	76.63
\$0.15	99.95
\$1,750.87	83.66

Available (YTD)	% of Budget
\$5,253.00	65.13
\$5,253.00	65.13
Available (YTD)	% of Budget
\$63.00	0.00
\$125.00	0.00
(\$765.00)	0.00
(\$212.00)	0.00
\$217.00	0.00
(\$238.50)	0.00
(\$23.75)	115.22
(\$721.95)	220.32
(\$1,556.20)	112.92
Available (YTD)	% of Budget
\$9,701.13	69.46
\$4,417.00	0.00
(\$3,109.24)	0.00

\$635.00	0.00
(\$447.35)	0.00
\$1,969.00	0.00
(\$1,362.33)	0.00
\$460.00	0.00
(\$318.64)	0.00
\$21.00	0.00
(\$19.30)	0.00
\$10.00	0.00
(\$4.50)	0.00
\$11,951.77	69.58
Available (YTD)	% of Budget
\$4,615.00	0.00
\$4,615.00	0.00
Available (YTD)	% of Budget
\$7,449.50	45.61
\$7,449.50	45.61
Available (YTD)	% of Budget
\$5,334.00	0.00
\$5,334.00	0.00

Available (YTD)	% of Budget
\$85.00	0.00
(\$121.00)	0.00
(\$36.00)	142.35
Available (YTD)	% of Budget
\$3,004.06	15.42
\$3,004.06	15.43
Available (YTD)	% of Budget
\$0.00	100.00
\$930.00	0.00
(\$930.00)	0.00
\$219.00	0.00
(\$219.00)	0.00
\$0.00	100.00
Available (YTD)	% of Budget
\$0.45	99.92

\$750.00	0.00
\$992.84	77.53
\$1,743.29	72.33
Available (YTD)	% of Budget
\$0.02	83.33
\$0.02	83.33
Available (YTD)	% of Budget
\$0.00	100.00
\$5.07	99.97
\$5.07	99.98
Available (YTD)	% of Budget
\$1,090.15	60.51
\$1,274,456.00	0.00
\$1,275,546.15	0.13
Available (YTD)	% of Budget
\$5,318.23	77.99
\$3,255.16	0.00
\$8,573.39	63.95

Available (YTD)	% of Budget
\$539.20	60.44
\$197,782.00	0.00
\$0.75	99.99
\$1.52	97.79
\$71,266.13	25.30
\$269,589.60	17.95
\$1,682,700.24	49.78