

Expenditure Report - July 2019

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 07/31/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No;
Created On: 8/9/2019 3:38:06 PM

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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$1,173,790.00	\$0.00	\$0.00	\$1,173,790.00	0.00
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$0.00	\$112,700.00	\$0.00	\$0.00	\$112,700.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$0.00	\$65,521.00	\$0.00	\$0.00	\$65,521.00	0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$0.00	\$113,100.00	\$0.00	\$0.00	\$113,100.00	0.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$0.00	\$54,937.00	\$0.00	\$0.00	\$54,937.00	0.00
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$0.00	\$65,521.00	\$0.00	\$0.00	\$65,521.00	0.00
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$900.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$149,394.00	\$0.00	\$0.00	\$149,394.00	0.00
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$0.00	\$12,635.00	\$0.00	\$0.00	\$12,635.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	0.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$12,855.00	\$0.00	\$0.00	\$12,855.00	0.00
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$0.00	\$12,380.00	\$0.00	\$0.00	\$12,380.00	0.00
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	0.00
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	0.00
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$263,675.00	\$0.00	\$0.00	\$263,675.00	0.00

11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$83.40	\$0.00	\$83.40	\$0.00	(\$83.40)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$37,269.00	\$0.00	\$0.00	\$37,269.00	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$12.00	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$115,532.00	\$0.00	\$0.00	\$115,532.00	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$55.80	\$0.00	\$55.80	\$0.00	(\$55.80)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$13.05	\$0.00	\$13.05	\$0.00	(\$13.05)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$182,563.00	\$0.00	\$0.00	\$182,563.00	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	(\$238.76)	\$0.00	(\$238.76)	\$0.00	\$238.76	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$10,433.00	\$0.00	\$0.00	\$10,433.00	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,271.00	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$1,174.86	\$2,699.00	\$1,174.86	\$0.00	\$1,524.14	43.52
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$26,507.00	\$26,504.00	\$26,507.00	\$0.00	(\$3.00)	100.01
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$0.00	\$2,000.00	\$0.00	\$320.00	\$1,680.00	0.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,000.00	\$0.00	\$1,300.00	\$3,700.00	0.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$1,456.62	\$19,244.00	\$1,456.62	\$2,164.14	\$15,623.24	7.56
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	0.00

11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$0.00	\$31,150.00	\$0.00	\$0.00	\$31,150.00	0.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	0.00
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$0.00	\$6,270.00	\$0.00	\$0.00	\$6,270.00	0.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$15,251.00	\$0.00	\$0.00	\$15,251.00	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$6,761.00	\$0.00	\$0.00	\$6,761.00	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$18,383.00	\$0.00	\$0.00	\$18,383.00	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$909.00	\$0.00	\$0.00	\$909.00	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$36.40	\$160.00	\$36.40	\$0.00	\$123.60	22.75
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$24,000.00	\$0.00	\$22,680.00	\$1,320.00	0.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00

11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$0.00	\$10,500.00	\$0.00	\$8,634.60	\$1,865.40	0.00
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$2,000.00	\$0.00	\$249.42	\$1,750.58	0.00
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$26,297.00	\$0.00	\$21,200.00	\$5,097.00	0.00
11000-2100-56113-2000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$893.89	\$2,000.00	\$893.89	\$24.20	\$1,081.91	44.69
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$40,993.00	\$0.00	\$40,992.60	\$0.40	0.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,485.24	\$97,308.00	\$7,485.24	\$89,822.76	\$0.00	7.69
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$13,769.00	\$0.00	\$0.00	\$13,769.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$1,040.44	\$0.00	\$1,040.44	\$12,485.26	(\$13,525.70)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,946.00	\$0.00	\$0.00	\$1,946.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$149.70	\$0.00	\$149.70	\$1,796.40	(\$1,946.10)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$418.90	\$0.00	\$418.90	\$5,026.79	(\$5,445.69)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00

11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$97.96	\$0.00	\$97.96	\$1,175.52	(\$1,273.48)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$926.78	\$11,121.36	(\$12,048.14)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$48.88	\$586.56	(\$635.44)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$19.15	\$80.00	\$19.15	\$0.00	\$60.85	23.93
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$736.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,000.00	\$0.00	\$315.00	\$685.00	0.00
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$463.57	\$7,000.00	\$463.57	\$6,536.43	\$0.00	6.62
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$629.27	\$2,600.00	\$629.27	\$3,146.34	(\$1,175.61)	24.20

11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$6,394.49	\$80,009.00	\$6,394.49	\$79,613.51	(\$5,999.00)	7.99
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,457.86	\$57,952.00	\$4,457.86	\$53,494.46	(\$0.32)	7.69
11000-2400-51300-0000-001780-1211-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$19,946.00	\$0.00	\$0.00	\$19,946.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$888.84	\$0.00	\$888.84	\$11,066.40	(\$11,955.24)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$619.66	\$0.00	\$619.66	\$7,435.69	(\$8,055.35)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$127.89	\$0.00	\$127.89	\$1,592.16	(\$1,720.05)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$89.16	\$0.00	\$89.16	\$1,069.85	(\$1,159.01)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$378.44	\$0.00	\$378.44	\$4,719.84	(\$5,098.28)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$261.16	\$0.00	\$261.16	\$3,133.98	(\$3,395.14)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	0.00

11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$88.50	\$0.00	\$88.50	\$1,103.76	(\$1,192.26)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$61.08	\$0.00	\$61.08	\$733.18	(\$794.26)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$331.00	\$3,972.00	(\$4,303.00)	0.00
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$331.00	\$3,972.00	(\$4,303.00)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$9.40	\$112.80	(\$122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$31.12	\$373.44	(\$404.56)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$31.12	\$373.44	(\$404.56)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$3.76	\$45.12	(\$48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$6.30	\$75.60	(\$81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$21.89	\$0.00	\$21.89	\$262.81	(\$284.70)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$76.74	\$238.00	\$76.74	\$0.00	\$161.26	32.24
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	100.00

11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$0.00	\$315.00	\$685.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$500.00	\$8,000.00	\$500.00	\$546.00	\$6,954.00	6.25
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$46.65	\$2,500.00	\$46.65	\$0.00	\$2,453.35	1.86
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,914.64	\$75,684.00	\$5,914.64	\$72,089.36	(\$2,320.00)	7.81
11000-2500-51300-0000-001780-1115-00000	Central Services-Additional Compensation	\$230.76	\$3,000.00	\$230.76	\$2,769.24	\$0.00	7.69
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$11,134.00	\$0.00	\$0.00	\$11,134.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$854.21	\$0.00	\$854.21	\$10,405.29	(\$11,259.50)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$122.91	\$0.00	\$122.91	\$1,497.28	(\$1,620.19)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,878.00	\$0.00	\$0.00	\$4,878.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$337.55	\$0.00	\$337.55	\$4,119.84	(\$4,457.39)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$78.94	\$0.00	\$78.94	\$963.55	(\$1,042.49)	0.00

11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$926.78	\$11,121.36	(\$12,048.14)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$4.70	\$56.40	(\$61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$48.88	\$586.56	(\$635.44)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$34.41	\$80.00	\$34.41	\$0.00	\$45.59	43.01
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$736.00	\$736.00	\$736.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$0.00	\$936.15	\$63.85	0.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,500.00	\$20.00	\$0.00	\$1,480.00	1.33
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$14.15	\$5,000.00	\$14.15	\$174.88	\$4,810.97	0.28
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$630.75	\$18,617.00	\$630.75	\$0.00	\$17,986.25	3.38
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$415.19	\$3,500.00	\$415.19	\$0.00	\$3,084.81	11.86
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,827.29	\$45,000.00	\$3,827.29	\$41,172.71	\$0.00	8.50
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$23.13	\$3,000.00	\$23.13	\$1,296.87	\$1,680.00	0.77

11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$536.98	\$6,000.00	\$536.98	\$5,463.02	\$0.00	8.94
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,955.21	\$25,000.00	\$1,955.21	\$18,459.23	\$4,585.56	7.82
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$74,782.92	\$136,007.00	\$74,782.92	\$39,011.46	\$22,212.62	54.98
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$0.00	\$9,500.00	\$0.00	\$10,413.24	(\$913.24)	0.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$32,282.00	\$32,279.00	\$32,282.00	\$0.00	(\$3.00)	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$451.06	\$38,732.00	\$451.06	\$23,862.46	\$14,418.48	1.16
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$685.67	\$6,000.00	\$685.67	\$200.00	\$5,114.33	11.42
11000-2900-58215-0000-001780-0000-00000	Other Support Services-Restricted Expenditures	\$0.00	\$37,679.00	\$0.00	\$0.00	\$37,679.00	0.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00
Sub Total		\$187,174.70	\$3,767,900.00	\$187,174.70	\$648,699.64	\$2,932,025.66	4.97

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$598.00	(\$598.00)	0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$598.00	(\$598.00)	0.00

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	\$0.00	\$130,258.00	\$0.00	\$0.00	\$130,258.00	0.00
Sub Total		\$0.00	\$130,258.00	\$0.00	\$0.00	\$130,258.00	0.00

[illegible]

[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-General Supplies and Materials	\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00
Sub Total		\$0.00	\$6,416.00	\$0.00	\$0.00	\$6,416.00	0.00

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-0000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.00
26163-1000-56118-0000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	0.00
Sub Total		\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	0.00

Element
[Fund] 27107 - 2012 GO Bond
Student Library Fund SB66

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$1,440.00	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	0.00
Sub Total		\$1,440.00	\$0.00	\$1,440.00	\$1,331.78	(\$2,771.78)	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
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	0.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	0.00
Sub Total		\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00

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 Less)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Sub Total		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Element							
[Fund] 31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	0.00
Sub Total		\$0.00	\$1,367,753.00	\$0.00	\$0.00	\$1,367,753.00	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	\$2,550.00	\$2,596.00	\$2,550.00	\$0.00	\$46.00	98.22
31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,536.00	\$3,255.00	\$1,536.00	\$0.00	\$1,719.00	47.18
Sub Total		\$4,086.00	\$5,851.00	\$4,086.00	\$0.00	\$1,765.00	69.83
Element							
[Fund] 31701 - Capital Improvements SB-9 Local							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$23,556.52	\$25,000.00	\$23,556.52	\$4,287.50	(\$2,844.02)	94.22
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$35,045.00	\$0.00	\$3,912.60	\$31,132.40	0.00
Sub Total		\$23,556.52	\$266,827.00	\$23,556.52	\$8,200.10	\$235,070.38	8.83

Grand Total		\$217,007.22	\$5,701,027.00	\$217,007.22	\$664,879.52	\$4,819,140.26	3.81
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