

Expenditures Report - August 2018

Cycle: FY2019; Begin Date: 8/1/2018; End Date: 8/31/2018; 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
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ 78,448.02	\$ 1,099,434.00	\$ 78,448.02	\$ 941,376.15	\$ 79,609.83	7.13
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ 7,929.00	\$ 103,077.00	\$ 7,929.00	\$ 95,148.08	\$ (0.08)	7.69
11000-1000-51100-1010-001780-1612-000	Instruction-Salaries Expense	\$ 259.94	\$ -	\$ 259.94	\$ 38,199.69	\$ (38,459.63)	0.00
11000-1000-51100-1010-001780-1621-000	Instruction-Salaries Expense	\$ 685.00	\$ -	\$ 685.00	\$ 5,256.35	\$ (5,941.35)	0.00
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,812.00	\$ 4,754.76	\$ 57,057.24	\$ -	7.69
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ 8,008.58	\$ 104,112.00	\$ 8,008.58	\$ 96,103.13	\$ 0.29	7.69
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 4,037.86	\$ 112,549.00	\$ 4,037.86	\$ 48,454.41	\$ 60,056.73	3.58
11000-1000-51100-2000-001780-1422-000	Instruction-Salaries Expense	\$ 1,769.70	\$ -	\$ 1,769.70	\$ 21,236.43	\$ (23,006.13)	0.00
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,408.00	\$ 4,754.76	\$ 57,057.24	\$ (404.00)	7.74
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ 8,737.26	\$ 136,218.00	\$ 8,737.26	\$ 94,670.54	\$ 32,810.20	6.41
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ 317.16	\$ 11,123.00	\$ 317.16	\$ 10,805.92	\$ (0.08)	2.85
11000-1000-51300-1010-001780-1621-000	Instruction-Additional Compensation	\$ 560.00	\$ -	\$ 560.00	\$ -	\$ (560.00)	0.00
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ 126.80	\$ 2,472.00	\$ 126.80	\$ 2,345.68	\$ (0.48)	5.12
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ 628.06	\$ 11,364.00	\$ 628.06	\$ 10,736.41	\$ (0.47)	5.52
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ 415.76	\$ 6,002.00	\$ 415.76	\$ 4,989.25	\$ 596.99	6.92
11000-1000-51300-2000-001780-1422-000	Instruction-Additional Compensation	\$ 241.18	\$ -	\$ 241.18	\$ 2,893.83	\$ (3,135.01)	0.00
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ 190.20	\$ 2,456.00	\$ 190.20	\$ 2,282.28	\$ (16.48)	7.74
11000-1000-51300-9000-001780-1621-000	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ 12,264.81	\$ (12,264.81)	0.00
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00
11000-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 237,972.00	\$ -	\$ -	\$ 237,972.00	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 12,118.80	\$ -	\$ 14,511.28	\$ 143,923.74	\$ (158,435.02)	0.00
11000-1000-52111-1010-001780-1413-000	Instruction-Educational Retirement	\$ 1,146.22	\$ -	\$ 1,146.22	\$ 14,727.63	\$ (15,873.85)	0.00
11000-1000-52111-1010-001780-1612-000	Instruction-Educational Retirement	\$ 36.13	\$ -	\$ 36.13	\$ 2,678.74	\$ (2,714.87)	0.00
11000-1000-52111-1010-001780-1621-000	Instruction-Educational Retirement	\$ 173.06	\$ -	\$ 173.06	\$ 753.65	\$ (926.71)	0.00
11000-1000-52111-1010-001780-1711-000	Instruction-Educational Retirement	\$ 678.54	\$ -	\$ 678.54	\$ 8,251.71	\$ (8,930.25)	0.00

11000-1000-52111-1020-001780-1411-000(Instruction-Educational Retirement	\$	1,200.50	\$	-	\$	1,200.50	\$	14,850.75	\$	(16,051.25)	0.00
11000-1000-52111-2000-001780-1412-000(Instruction-Educational Retirement	\$	619.06	\$	-	\$	619.06	\$	7,428.70	\$	(8,047.76)	0.00
11000-1000-52111-2000-001780-1422-000(Instruction-Educational Retirement	\$	279.52	\$	-	\$	279.52	\$	3,354.23	\$	(3,633.75)	0.00
11000-1000-52111-2000-001780-1712-000(Instruction-Educational Retirement	\$	687.36	\$	-	\$	687.36	\$	8,248.32	\$	(8,935.68)	0.00
11000-1000-52111-9000-001780-1621-000(Instruction-Educational Retirement	\$	-	\$	-	\$	-	\$	1,727.54	\$	(1,727.54)	0.00
11000-1000-52112-0000-001780-0000-000(Instruction-ERA - Retiree Health	\$	-	\$	34,241.00	\$	-	\$	-	\$	34,241.00	0.00
11000-1000-52112-1010-001780-1411-000(Instruction-ERA - Retiree Health	\$	1,743.71	\$	-	\$	2,873.33	\$	20,708.48	\$	(23,581.81)	0.00
11000-1000-52112-1010-001780-1413-000(Instruction-ERA - Retiree Health	\$	164.92	\$	-	\$	164.92	\$	2,119.05	\$	(2,283.97)	0.00
11000-1000-52112-1010-001780-1612-000(Instruction-ERA - Retiree Health	\$	5.20	\$	-	\$	5.20	\$	385.50	\$	(390.70)	0.00
11000-1000-52112-1010-001780-1621-000(Instruction-ERA - Retiree Health	\$	24.90	\$	-	\$	24.90	\$	108.37	\$	(133.27)	0.00
11000-1000-52112-1010-001780-1711-000(Instruction-ERA - Retiree Health	\$	97.62	\$	-	\$	97.62	\$	1,187.10	\$	(1,284.72)	0.00
11000-1000-52112-1020-001780-1411-000(Instruction-ERA - Retiree Health	\$	172.74	\$	-	\$	172.74	\$	2,136.84	\$	(2,309.58)	0.00
11000-1000-52112-2000-001780-1412-000(Instruction-ERA - Retiree Health	\$	89.08	\$	-	\$	89.08	\$	1,068.96	\$	(1,158.04)	0.00
11000-1000-52112-2000-001780-1422-000(Instruction-ERA - Retiree Health	\$	40.22	\$	-	\$	40.22	\$	482.64	\$	(522.86)	0.00
11000-1000-52112-2000-001780-1712-000(Instruction-ERA - Retiree Health	\$	98.88	\$	-	\$	98.88	\$	1,186.56	\$	(1,285.44)	0.00
11000-1000-52112-9000-001780-1621-000(Instruction-ERA - Retiree Health	\$	-	\$	-	\$	-	\$	248.52	\$	(248.52)	0.00
11000-1000-52210-0000-001780-0000-000(Instruction-FICA Payments	\$	-	\$	106,146.00	\$	-	\$	-	\$	106,146.00	0.00
11000-1000-52210-1010-001780-1411-000(Instruction-FICA Payments	\$	4,913.68	\$	-	\$	6,932.84	\$	57,285.25	\$	(64,218.09)	0.00
11000-1000-52210-1010-001780-1413-000(Instruction-FICA Payments	\$	433.98	\$	-	\$	433.98	\$	6,075.88	\$	(6,509.86)	0.00
11000-1000-52210-1010-001780-1612-000(Instruction-FICA Payments	\$	16.12	\$	-	\$	16.12	\$	1,194.72	\$	(1,210.84)	0.00
11000-1000-52210-1010-001780-1621-000(Instruction-FICA Payments	\$	76.82	\$	-	\$	76.82	\$	336.20	\$	(413.02)	0.00
11000-1000-52210-1010-001780-1711-000(Instruction-FICA Payments	\$	300.63	\$	-	\$	300.63	\$	3,664.07	\$	(3,964.70)	0.00
11000-1000-52210-1020-001780-1411-000(Instruction-FICA Payments	\$	535.46	\$	-	\$	535.46	\$	6,623.93	\$	(7,159.39)	0.00
11000-1000-52210-2000-001780-1412-000(Instruction-FICA Payments	\$	267.70	\$	-	\$	267.70	\$	3,212.40	\$	(3,480.10)	0.00
11000-1000-52210-2000-001780-1422-000(Instruction-FICA Payments	\$	117.82	\$	-	\$	117.82	\$	1,413.84	\$	(1,531.66)	0.00
11000-1000-52210-2000-001780-1712-000(Instruction-FICA Payments	\$	286.14	\$	-	\$	286.14	\$	3,433.68	\$	(3,719.82)	0.00
11000-1000-52210-9000-001780-1621-000(Instruction-FICA Payments	\$	-	\$	-	\$	-	\$	764.76	\$	(764.76)	0.00
11000-1000-52220-0000-001780-0000-000(Instruction-Medicare Payments	\$	-	\$	24,824.00	\$	-	\$	-	\$	24,824.00	0.00
11000-1000-52220-1010-001780-1411-000(Instruction-Medicare Payments	\$	1,149.10	\$	-	\$	1,395.68	\$	13,396.69	\$	(14,792.37)	0.00
11000-1000-52220-1010-001780-1413-000(Instruction-Medicare Payments	\$	101.50	\$	-	\$	101.50	\$	1,420.99	\$	(1,522.49)	0.00
11000-1000-52220-1010-001780-1612-000(Instruction-Medicare Payments	\$	3.77	\$	-	\$	3.77	\$	279.34	\$	(283.11)	0.00
11000-1000-52220-1010-001780-1621-000(Instruction-Medicare Payments	\$	17.96	\$	-	\$	17.96	\$	78.65	\$	(96.61)	0.00
11000-1000-52220-1010-001780-1711-000(Instruction-Medicare Payments	\$	70.31	\$	-	\$	70.31	\$	856.98	\$	(927.29)	0.00
11000-1000-52220-1020-001780-1411-000(Instruction-Medicare Payments	\$	125.24	\$	-	\$	125.24	\$	1,549.25	\$	(1,674.49)	0.00

11000-1000-52220-2000-001780-1412-000(Instruction-Medicare Payments	\$	62.60	\$	-	\$	62.60	\$	751.20	\$	(813.80)	0.00
11000-1000-52220-2000-001780-1422-000(Instruction-Medicare Payments	\$	27.56	\$	-	\$	27.56	\$	330.72	\$	(358.28)	0.00
11000-1000-52220-2000-001780-1712-000(Instruction-Medicare Payments	\$	66.92	\$	-	\$	66.92	\$	803.04	\$	(869.96)	0.00
11000-1000-52220-9000-001780-1621-000(Instruction-Medicare Payments	\$	-	\$	-	\$	-	\$	178.78	\$	(178.78)	0.00
11000-1000-52311-0000-001780-0000-000(Instruction-Health and Medical Premiun	\$	-	\$	221,224.00	\$	-	\$	-	\$	221,224.00	0.00
11000-1000-52311-1010-001780-1411-000(Instruction-Health and Medical Premiun	\$	6,288.82	\$	-	\$	10,786.39	\$	93,686.36	\$	(104,472.75)	0.00
11000-1000-52311-1010-001780-1413-000(Instruction-Health and Medical Premiun	\$	1,639.62	\$	-	\$	1,639.62	\$	18,855.63	\$	(20,495.25)	0.00
11000-1000-52311-1010-001780-1711-000(Instruction-Health and Medical Premiun	\$	655.92	\$	-	\$	481.18	\$	7,543.08	\$	(8,024.26)	0.00
11000-1000-52311-2000-001780-1412-000(Instruction-Health and Medical Premiun	\$	160.14	\$	-	\$	160.14	\$	1,841.61	\$	(2,001.75)	0.00
11000-1000-52311-2000-001780-1422-000(Instruction-Health and Medical Premiun	\$	160.14	\$	-	\$	160.14	\$	1,841.61	\$	(2,001.75)	0.00
11000-1000-52311-2000-001780-1712-000(Instruction-Health and Medical Premiun	\$	589.20	\$	-	\$	589.20	\$	6,775.80	\$	(7,365.00)	0.00
11000-1000-52312-0000-001780-0000-000(Instruction-Life	\$	-	\$	1,974.00	\$	-	\$	-	\$	1,974.00	0.00
11000-1000-52312-1010-001780-1411-000(Instruction-Life	\$	91.50	\$	-	\$	91.50	\$	1,081.37	\$	(1,172.87)	0.00
11000-1000-52312-1010-001780-1413-000(Instruction-Life	\$	9.40	\$	-	\$	9.40	\$	108.10	\$	(117.50)	0.00
11000-1000-52312-1010-001780-1612-000(Instruction-Life	\$	1.04	\$	-	\$	1.04	\$	45.75	\$	(46.79)	0.00
11000-1000-52312-1010-001780-1621-000(Instruction-Life	\$	3.66	\$	-	\$	3.66	\$	13.00	\$	(16.66)	0.00
11000-1000-52312-1010-001780-1711-000(Instruction-Life	\$	14.10	\$	-	\$	14.10	\$	166.85	\$	(180.95)	0.00
11000-1000-52312-2000-001780-1412-000(Instruction-Life	\$	4.78	\$	-	\$	4.78	\$	56.14	\$	(60.92)	0.00
11000-1000-52312-2000-001780-1422-000(Instruction-Life	\$	2.36	\$	-	\$	2.36	\$	28.32	\$	(30.68)	0.00
11000-1000-52312-2000-001780-1712-000(Instruction-Life	\$	14.10	\$	-	\$	14.10	\$	169.20	\$	(183.30)	0.00
11000-1000-52313-0000-001780-0000-000(Instruction-Dental	\$	-	\$	12,036.00	\$	-	\$	-	\$	12,036.00	0.00
11000-1000-52313-1010-001780-1411-000(Instruction-Dental	\$	372.68	\$	-	\$	320.82	\$	4,907.20	\$	(5,228.02)	0.00
11000-1000-52313-1010-001780-1413-000(Instruction-Dental	\$	80.00	\$	-	\$	80.00	\$	920.00	\$	(1,000.00)	0.00
11000-1000-52313-1010-001780-1711-000(Instruction-Dental	\$	76.10	\$	-	\$	76.10	\$	875.15	\$	(951.25)	0.00
11000-1000-52313-2000-001780-1412-000(Instruction-Dental	\$	4.08	\$	-	\$	4.08	\$	46.92	\$	(51.00)	0.00
11000-1000-52313-2000-001780-1422-000(Instruction-Dental	\$	4.10	\$	-	\$	4.10	\$	47.15	\$	(51.25)	0.00
11000-1000-52313-2000-001780-1712-000(Instruction-Dental	\$	16.88	\$	-	\$	16.88	\$	194.12	\$	(211.00)	0.00
11000-1000-52314-0000-001780-0000-000(Instruction-Vision	\$	-	\$	2,232.00	\$	-	\$	-	\$	2,232.00	0.00
11000-1000-52314-1010-001780-1411-000(Instruction-Vision	\$	59.16	\$	-	\$	48.68	\$	802.47	\$	(851.15)	0.00
11000-1000-52314-1010-001780-1413-000(Instruction-Vision	\$	14.78	\$	-	\$	14.78	\$	169.97	\$	(184.75)	0.00
11000-1000-52314-1010-001780-1711-000(Instruction-Vision	\$	14.28	\$	-	\$	14.28	\$	164.22	\$	(178.50)	0.00
11000-1000-52314-2000-001780-1412-000(Instruction-Vision	\$	1.88	\$	-	\$	1.88	\$	21.62	\$	(23.50)	0.00
11000-1000-52314-2000-001780-1422-000(Instruction-Vision	\$	1.88	\$	-	\$	1.88	\$	21.62	\$	(23.50)	0.00
11000-1000-52314-2000-001780-1712-000(Instruction-Vision	\$	6.80	\$	-	\$	6.80	\$	78.20	\$	(85.00)	0.00

11000-1000-52315-0000-001780-0000-0000	Instruction-Disability	\$	-	\$	2,103.00	\$	-	\$	-	\$	2,103.00	0.00
11000-1000-52315-1010-001780-1411-0000	Instruction-Disability	\$	106.97	\$	-	\$	106.97	\$	1,111.14	\$	(1,218.11)	0.00
11000-1000-52315-1010-001780-1413-0000	Instruction-Disability	\$	29.08	\$	-	\$	29.08	\$	334.42	\$	(363.50)	0.00
11000-1000-52315-1010-001780-1711-0000	Instruction-Disability	\$	12.68	\$	-	\$	12.68	\$	145.82	\$	(158.50)	0.00
11000-1000-52315-2000-001780-1712-0000	Instruction-Disability	\$	6.47	\$	-	\$	6.47	\$	74.53	\$	(81.00)	0.00
11000-1000-52500-0000-001780-0000-0000	Instruction-Unemployment Compensation	\$	-	\$	2,739.00	\$	1,063.37	\$	-	\$	1,675.63	38.82
11000-1000-52710-0000-001780-0000-0000	Instruction-Workers Compensation Pre	\$	-	\$	24,202.00	\$	24,220.00	\$	-	\$	(18.00)	100.07
11000-1000-52720-0000-001780-0000-0000	Instruction-Workers Compensation Em	\$	-	\$	322.00	\$	6.30	\$	-	\$	315.70	1.95
11000-1000-52720-1010-001780-1411-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	188.44	\$	(188.44)	0.00
11000-1000-52720-1010-001780-1413-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1612-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	7.20	\$	(7.20)	0.00
11000-1000-52720-1010-001780-1621-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	2.00	\$	(2.00)	0.00
11000-1000-52720-1010-001780-1711-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	27.60	\$	(27.60)	0.00
11000-1000-52720-1020-001780-1411-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	9.40	\$	(9.40)	0.00
11000-1000-52720-2000-001780-1422-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	4.60	\$	(4.60)	0.00
11000-1000-52720-2000-001780-1712-0000	Instruction-Workers Compensation Em	\$	-	\$	-	\$	-	\$	27.60	\$	(27.60)	0.00
11000-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$	-	\$	1,500.00	\$	437.59	\$	933.63	\$	128.78	29.17
11000-1000-53711-1010-001780-0000-0000	Instruction-Other Charges	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-1000-55817-1010-001780-0000-0000	Instruction-Student Travel	\$	-	\$	5,000.00	\$	-	\$	230.95	\$	4,769.05	0.00
11000-1000-55915-1010-001780-0000-0000	Instruction-Other Contract Services	\$	1,520.00	\$	23,125.00	\$	1,520.00	\$	15,760.00	\$	5,845.00	6.57
11000-1000-55915-9000-001780-0000-0000	Instruction-Other Contract Services	\$	-	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00
11000-1000-56113-1010-001780-0000-0000	Instruction-Software	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$	4,904.31	\$	16,554.00	\$	5,059.26	\$	717.93	\$	10,776.81	30.56
11000-2100-51100-0000-001780-1211-0000	Support Services-Students-Salaries Ex	\$	4,655.26	\$	60,223.00	\$	4,655.26	\$	55,863.23	\$	(295.49)	7.73
11000-2100-51100-0000-001780-1218-0000	Support Services-Students-Salaries Ex	\$	2,182.54	\$	-	\$	2,182.54	\$	26,190.48	\$	(28,373.02)	0.00
11000-2100-51300-0000-001780-1211-0000	Support Services-Students-Additional C	\$	186.22	\$	5,409.00	\$	186.22	\$	5,234.52	\$	(11.74)	3.44
11000-2100-51300-0000-001780-1218-0000	Support Services-Students-Additional C	\$	307.70	\$	-	\$	307.70	\$	3,692.30	\$	(4,000.00)	0.00
11000-2100-52111-0000-001780-0000-0000	Support Services-Students-Educational	\$	-	\$	9,123.00	\$	-	\$	-	\$	9,123.00	0.00
11000-2100-52111-0000-001780-1211-0000	Support Services-Students-Educational	\$	672.96	\$	-	\$	672.96	\$	8,492.55	\$	(9,165.51)	0.00
11000-2100-52111-0000-001780-1218-0000	Support Services-Students-Educational	\$	346.14	\$	-	\$	346.14	\$	4,174.32	\$	(4,520.46)	0.00
11000-2100-52112-0000-001780-0000-0000	Support Services-Students-ERA - Retir	\$	-	\$	1,313.00	\$	-	\$	-	\$	1,313.00	0.00
11000-2100-52112-0000-001780-1211-0000	Support Services-Students-ERA - Retir	\$	96.82	\$	-	\$	96.82	\$	1,221.89	\$	(1,318.71)	0.00
11000-2100-52112-0000-001780-1218-0000	Support Services-Students-ERA - Retir	\$	49.80	\$	-	\$	49.80	\$	600.64	\$	(650.44)	0.00

11000-2100-52210-0000-001780-0000-0000 Support Services-Students-FICA Paym	\$	-	\$	4,069.00	\$	-	\$	-	\$	4,069.00	0.00
11000-2100-52210-0000-001780-1211-0000 Support Services-Students-FICA Paym	\$	285.06	\$	-	\$	285.06	\$	3,676.10	\$	(3,961.16)	0.00
11000-2100-52210-0000-001780-1218-0000 Support Services-Students-FICA Paym	\$	130.24	\$	-	\$	130.24	\$	1,712.57	\$	(1,842.81)	0.00
11000-2100-52220-0000-001780-0000-0000 Support Services-Students-Medicare P	\$	-	\$	952.00	\$	-	\$	-	\$	952.00	0.00
11000-2100-52220-0000-001780-1211-0000 Support Services-Students-Medicare P	\$	66.66	\$	-	\$	66.66	\$	859.68	\$	(926.34)	0.00
11000-2100-52220-0000-001780-1218-0000 Support Services-Students-Medicare P	\$	30.46	\$	-	\$	30.46	\$	400.54	\$	(431.00)	0.00
11000-2100-52311-0000-001780-0000-0000 Support Services-Students-Health and I	\$	-	\$	3,527.00	\$	-	\$	-	\$	3,527.00	0.00
11000-2100-52311-0000-001780-1211-0000 Support Services-Students-Health and I	\$	318.26	\$	-	\$	318.26	\$	3,659.99	\$	(3,978.25)	0.00
11000-2100-52311-0000-001780-1218-0000 Support Services-Students-Health and I	\$	532.74	\$	-	\$	532.74	\$	5,931.24	\$	(6,463.98)	0.00
11000-2100-52312-0000-001780-0000-0000 Support Services-Students-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2100-52312-0000-001780-1211-0000 Support Services-Students-Life	\$	4.70	\$	-	\$	4.70	\$	54.05	\$	(58.75)	0.00
11000-2100-52312-0000-001780-1218-0000 Support Services-Students-Life	\$	2.50	\$	-	\$	2.50	\$	27.83	\$	(30.33)	0.00
11000-2100-52313-0000-001780-0000-0000 Support Services-Students-Dental	\$	-	\$	196.00	\$	-	\$	-	\$	196.00	0.00
11000-2100-52313-0000-001780-1211-0000 Support Services-Students-Dental	\$	16.34	\$	-	\$	16.34	\$	187.91	\$	(204.25)	0.00
11000-2100-52313-0000-001780-1218-0000 Support Services-Students-Dental	\$	26.04	\$	-	\$	26.04	\$	290.03	\$	(316.07)	0.00
11000-2100-52314-0000-001780-0000-0000 Support Services-Students-Vision	\$	-	\$	45.00	\$	-	\$	-	\$	45.00	0.00
11000-2100-52314-0000-001780-1211-0000 Support Services-Students-Vision	\$	3.76	\$	-	\$	3.76	\$	43.24	\$	(47.00)	0.00
11000-2100-52314-0000-001780-1218-0000 Support Services-Students-Vision	\$	4.52	\$	-	\$	4.52	\$	50.37	\$	(54.89)	0.00
11000-2100-52315-0000-001780-0000-0000 Support Services-Students-Disability	\$	-	\$	205.00	\$	-	\$	-	\$	205.00	0.00
11000-2100-52315-0000-001780-1211-0000 Support Services-Students-Disability	\$	17.12	\$	-	\$	17.12	\$	196.88	\$	(214.00)	0.00
11000-2100-52315-0000-001780-1218-0000 Support Services-Students-Disability	\$	8.56	\$	-	\$	8.56	\$	95.22	\$	(103.78)	0.00
11000-2100-52500-0000-001780-0000-0000 Support Services-Students-Unemploy	\$	-	\$	80.00	\$	35.51	\$	-	\$	44.49	44.38
11000-2100-52710-0000-001780-0000-0000 Support Services-Students-Workers Co	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2100-52720-0000-001780-0000-0000 Support Services-Students-Workers Co	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
11000-2100-52720-0000-001780-1211-0000 Support Services-Students-Workers Co	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2100-52720-0000-001780-1218-0000 Support Services-Students-Workers Co	\$	-	\$	-	\$	-	\$	4.76	\$	(4.76)	0.00
11000-2100-53211-2000-001780-0000-0000 Support Services-Students-Diagnostic	\$	-	\$	13,000.00	\$	-	\$	13,000.00	\$	-	0.00
11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech The	\$	-	\$	24,000.00	\$	-	\$	20,000.00	\$	4,000.00	0.00
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupation	\$	-	\$	9,000.00	\$	-	\$	-	\$	9,000.00	0.00
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$	-	\$	7,000.00	\$	-	\$	9,174.44	\$	(2,174.44)	0.00
11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$	1,068.75	\$	11,150.00	\$	1,068.75	\$	15,131.25	\$	(5,050.00)	9.58
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$	-	\$	2,000.00	\$	-	\$	5,135.13	\$	(3,135.13)	0.00
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$	-	\$	16,500.00	\$	-	\$	15,998.40	\$	501.60	0.00
11000-2100-53330-0000-001780-0000-0000 Support Services-Students-Professiona	\$	-	\$	600.00	\$	-	\$	-	\$	600.00	0.00

11000-2100-53711-0000-001780-0000-0000 Support Services-Students-Other Charç	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Lar	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$	737.50	\$	25,000.00	\$	737.50	\$	22,859.61	\$	1,402.89	2.95
11000-2100-56113-0000-001780-0000-0000 Support Services-Students-Software	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0.00
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Suj	\$	-	\$	2,000.00	\$	245.48	\$	-	\$	1,754.52	12.27
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	6,832.10	\$	38,000.00	\$	6,832.10	\$	34,160.46	\$	(2,992.56)	17.97
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	7,061.54	\$	91,800.00	\$	14,123.08	\$	77,676.92	\$	-	15.38
11000-2300-52111-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,760.00	\$	-	\$	-	\$	12,760.00	0.00
11000-2300-52111-0000-001780-1111-0000 Support Services-General Administratic	\$	981.56	\$	-	\$	1,963.12	\$	10,797.16	\$	(12,760.28)	0.00
11000-2300-52112-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,836.00	\$	-	\$	-	\$	1,836.00	0.00
11000-2300-52112-0000-001780-1111-0000 Support Services-General Administratic	\$	141.24	\$	-	\$	282.48	\$	1,553.64	\$	(1,836.12)	0.00
11000-2300-52210-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	5,692.00	\$	-	\$	-	\$	5,692.00	0.00
11000-2300-52210-0000-001780-1111-0000 Support Services-General Administratic	\$	394.10	\$	-	\$	788.20	\$	4,335.10	\$	(5,123.30)	0.00
11000-2300-52220-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,331.00	\$	-	\$	-	\$	1,331.00	0.00
11000-2300-52220-0000-001780-1111-0000 Support Services-General Administratic	\$	92.18	\$	-	\$	184.36	\$	1,013.98	\$	(1,198.34)	0.00
11000-2300-52311-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2300-52311-0000-001780-1111-0000 Support Services-General Administratic	\$	891.14	\$	-	\$	1,782.28	\$	9,356.97	\$	(11,139.25)	0.00
11000-2300-52312-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2300-52312-0000-001780-1111-0000 Support Services-General Administratic	\$	4.70	\$	-	\$	9.40	\$	49.35	\$	(58.75)	0.00
11000-2300-52313-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-0000 Support Services-General Administratic	\$	48.88	\$	-	\$	97.76	\$	513.24	\$	(611.00)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-0000 Support Services-General Administratic	\$	8.48	\$	-	\$	16.96	\$	89.04	\$	(106.00)	0.00
11000-2300-52500-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	-	\$	18.30	\$	-	\$	(18.30)	0.00
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2300-52720-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administratic	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	400.00	\$	-	\$	-	\$	400.00	0.00
11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,900.00	\$	-	\$	11,500.00	\$	1,400.00	0.00
11000-2300-53413-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	7,000.00	\$	-	\$	7,000.00	\$	-	0.00
11000-2300-55400-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2300-55812-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,000.00	\$	-	\$	575.00	\$	425.00	0.00
11000-2300-56118-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administrator	\$	5,806.16	\$	75,480.00	\$	11,612.32	\$	63,867.68	\$	-	15.38

11000-2400-51100-0000-001780-1217-000(Support Services-School Administratior \$	4,205.54	\$	54,835.00	\$	8,411.08	\$	46,260.92	\$	163.00	15.33
11000-2400-52111-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	18,114.00	\$	-	\$	-	\$	18,114.00	0.00
11000-2400-52111-0000-001780-1211-000(Support Services-School Administratior \$	807.06	\$	-	\$	1,614.12	\$	8,877.65	\$	(10,491.77)	0.00
11000-2400-52111-0000-001780-1217-000(Support Services-School Administratior \$	584.58	\$	-	\$	1,169.16	\$	6,430.42	\$	(7,599.58)	0.00
11000-2400-52112-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	2,606.00	\$	-	\$	-	\$	2,606.00	0.00
11000-2400-52112-0000-001780-1211-000(Support Services-School Administratior \$	116.12	\$	-	\$	232.24	\$	1,277.32	\$	(1,509.56)	0.00
11000-2400-52112-0000-001780-1217-000(Support Services-School Administratior \$	84.10	\$	-	\$	168.20	\$	925.33	\$	(1,093.53)	0.00
11000-2400-52210-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	8,080.00	\$	-	\$	-	\$	8,080.00	0.00
11000-2400-52210-0000-001780-1211-000(Support Services-School Administratior \$	342.50	\$	-	\$	685.00	\$	3,767.50	\$	(4,452.50)	0.00
11000-2400-52210-0000-001780-1217-000(Support Services-School Administratior \$	259.20	\$	-	\$	518.40	\$	2,851.11	\$	(3,369.51)	0.00
11000-2400-52220-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	1,890.00	\$	-	\$	-	\$	1,890.00	0.00
11000-2400-52220-0000-001780-1211-000(Support Services-School Administratior \$	80.10	\$	-	\$	160.20	\$	881.10	\$	(1,041.30)	0.00
11000-2400-52220-0000-001780-1217-000(Support Services-School Administratior \$	60.60	\$	-	\$	121.20	\$	666.84	\$	(788.04)	0.00
11000-2400-52311-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	3,972.00	\$	-	\$	-	\$	3,972.00	0.00
11000-2400-52311-0000-001780-1211-000(Support Services-School Administratior \$	318.26	\$	-	\$	636.52	\$	3,500.86	\$	(4,137.38)	0.00
11000-2400-52312-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-000(Support Services-School Administratior \$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-000(Support Services-School Administratior \$	9.40	\$	-	\$	18.80	\$	103.40	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	747.00	\$	-	\$	-	\$	747.00	0.00
11000-2400-52313-0000-001780-1211-000(Support Services-School Administratior \$	31.12	\$	-	\$	62.24	\$	342.32	\$	(404.56)	0.00
11000-2400-52313-0000-001780-1217-000(Support Services-School Administratior \$	31.12	\$	-	\$	62.24	\$	342.32	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	121.00	\$	-	\$	-	\$	121.00	0.00
11000-2400-52314-0000-001780-1211-000(Support Services-School Administratior \$	3.76	\$	-	\$	7.52	\$	41.36	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-000(Support Services-School Administratior \$	6.30	\$	-	\$	12.60	\$	69.30	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	257.00	\$	-	\$	-	\$	257.00	0.00
11000-2400-52315-0000-001780-1211-000(Support Services-School Administratior \$	21.46	\$	-	\$	42.92	\$	236.06	\$	(278.98)	0.00
11000-2400-52500-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	234.00	\$	73.58	\$	-	\$	160.42	31.44
11000-2400-52710-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	2,200.00	\$	2,200.00	\$	-	\$	-	100.00
11000-2400-52720-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	28.00	\$	-	\$	-	\$	28.00	0.00
11000-2400-52720-0000-001780-1211-000(Support Services-School Administratior \$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-000(Support Services-School Administratior \$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-000(Support Services-School Administratior \$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2400-53711-0000-001780-0000-000(Support Services-School Administratior \$	516.11	\$	8,200.00	\$	466.11	\$	-	\$	7,733.89	5.68
11000-2400-55915-0000-001780-0000-000(Support Services-School Administratior \$	500.26	\$	5,000.00	\$	500.26	\$	4,230.00	\$	269.74	10.00

11000-2400-56113-0000-001780-0000-0000	Support Services-School Administration	\$	3,876.00	\$	5,500.00	\$	9,639.37	\$	-	\$	(4,139.37)	175.26
11000-2400-56118-0000-001780-0000-0000	Support Services-School Administration	\$	157.87	\$	2,400.00	\$	436.98	\$	-	\$	1,963.02	18.20
11000-2500-51100-0000-001780-1115-0000	Central Services-Salaries Expense	\$	5,492.30	\$	71,400.00	\$	10,984.60	\$	60,415.40	\$	-	15.38
11000-2500-52111-0000-001780-0000-0000	Central Services-Educational Retirement	\$	-	\$	9,925.00	\$	-	\$	-	\$	9,925.00	0.00
11000-2500-52111-0000-001780-1115-0000	Central Services-Educational Retirement	\$	763.42	\$	-	\$	1,526.84	\$	8,397.79	\$	(9,924.63)	0.00
11000-2500-52112-0000-001780-0000-0000	Central Services-ERA - Retiree Health	\$	-	\$	1,428.00	\$	-	\$	-	\$	1,428.00	0.00
11000-2500-52112-0000-001780-1115-0000	Central Services-ERA - Retiree Health	\$	109.84	\$	-	\$	219.68	\$	1,208.45	\$	(1,428.13)	0.00
11000-2500-52210-0000-001780-0000-0000	Central Services-FICA Payments	\$	-	\$	4,427.00	\$	-	\$	-	\$	4,427.00	0.00
11000-2500-52210-0000-001780-1115-0000	Central Services-FICA Payments	\$	298.54	\$	-	\$	597.08	\$	3,283.80	\$	(3,880.88)	0.00
11000-2500-52220-0000-001780-0000-0000	Central Services-Medicare Payments	\$	-	\$	1,035.00	\$	-	\$	-	\$	1,035.00	0.00
11000-2500-52220-0000-001780-1115-0000	Central Services-Medicare Payments	\$	69.82	\$	-	\$	139.64	\$	767.99	\$	(907.63)	0.00
11000-2500-52311-0000-001780-0000-0000	Central Services-Health and Medical Pr	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2500-52311-0000-001780-1115-0000	Central Services-Health and Medical Pr	\$	891.14	\$	-	\$	1,782.28	\$	9,802.54	\$	(11,584.82)	0.00
11000-2500-52312-0000-001780-0000-0000	Central Services-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2500-52312-0000-001780-1115-0000	Central Services-Life	\$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-0000	Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-0000	Central Services-Dental	\$	48.88	\$	-	\$	97.76	\$	537.68	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-0000	Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-0000	Central Services-Vision	\$	8.48	\$	-	\$	16.96	\$	93.28	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-0000	Central Services-Unemployment Comp	\$	-	\$	80.00	\$	33.26	\$	-	\$	46.74	41.57
11000-2500-52710-0000-001780-0000-0000	Central Services-Workers Compensation	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2500-52720-0000-001780-0000-0000	Central Services-Workers Compensation	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-0000	Central Services-Workers Compensation	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-0000	Central Services-Professional Development	\$	-	\$	1,000.00	\$	-	\$	391.48	\$	608.52	0.00
11000-2500-53711-0000-001780-0000-0000	Central Services-Other Charges	\$	118.38	\$	1,400.00	\$	149.78	\$	808.93	\$	441.29	10.69
11000-2500-55915-0000-001780-0000-0000	Central Services-Other Contract Services	\$	2,351.65	\$	6,500.00	\$	2,351.65	\$	155.65	\$	3,992.70	36.17
11000-2500-56113-0000-001780-0000-0000	Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-0000	Central Services-General Supplies and	\$	260.39	\$	1,000.00	\$	411.17	\$	1,856.96	\$	(1,268.13)	41.11
11000-2600-53711-0000-001780-0000-0000	Operation & Maintenance of Plant-Other	\$	-	\$	17,186.00	\$	-	\$	-	\$	17,186.00	0.00
11000-2600-54312-0000-001780-0000-0000	Operation & Maintenance of Plant-Main	\$	-	\$	5,500.00	\$	-	\$	-	\$	5,500.00	0.00
11000-2600-54411-0000-001780-0000-0000	Operation & Maintenance of Plant-Electrical	\$	5,629.30	\$	45,000.00	\$	8,371.06	\$	36,628.94	\$	-	18.60
11000-2600-54412-0000-001780-0000-0000	Operation & Maintenance of Plant-Natural Gas	\$	23.13	\$	3,000.00	\$	46.31	\$	2,953.69	\$	-	1.54
11000-2600-54415-0000-001780-0000-0000	Operation & Maintenance of Plant-Water	\$	613.69	\$	6,000.00	\$	1,062.61	\$	4,937.39	\$	-	17.71
11000-2600-54416-0000-001780-0000-0000	Operation & Maintenance of Plant-Communications	\$	1,774.73	\$	17,000.00	\$	3,204.36	\$	12,095.64	\$	1,700.00	18.84

11000-2600-54610-0000-001780-0000-0000	Operation & Maintenance of Plant-Rent	\$	35,969.43	\$	120,200.00	\$	107,908.29	\$	1,503.00	\$	10,788.71	89.77
11000-2600-54630-0000-001780-0000-0000	Operation & Maintenance of Plant-Rent	\$	1,562.21	\$	9,500.00	\$	2,343.31	\$	7,040.69	\$	116.00	24.66
11000-2600-55200-0000-001780-0000-0000	Operation & Maintenance of Plant-Prop	\$	-	\$	31,691.00	\$	31,795.00	\$	-	\$	(104.00)	100.32
11000-2600-55915-0000-001780-0000-0000	Operation & Maintenance of Plant-Othe	\$	3,319.30	\$	30,000.00	\$	10,340.51	\$	25,506.15	\$	(5,846.66)	34.46
11000-2600-56118-0000-001780-0000-0000	Operation & Maintenance of Plant-Gen	\$	1,091.02	\$	5,000.00	\$	1,091.02	\$	91.59	\$	3,817.39	21.82
11000-3100-56116-0000-001780-0000-0000	Food Services Operations-Food	\$	-	\$	1,300.00	\$	-	\$	865.00	\$	435.00	0.00
Subtotal		\$	273,109.96	\$	3,453,156.00	\$	466,285.97	\$	2,706,930.52	\$	279,939.51	13.50

Element												
[Fund] 14000 - Instructional Materials												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-0000	Instruction-Instructional Materials - 25%	\$ 1,136.94	\$ -	\$ 1,136.94	\$ -	\$ (1,136.94)	0.00
14000-1000-56111-1010-001780-0000-0000	Instruction-Instructional Materials Cash	\$ 1,871.78	\$ 14,445.00	\$ 2,371.78	\$ 3,093.29	\$ 8,979.93	16.41
Subtotal		\$ 3,008.72	\$ 14,445.00	\$ 3,508.72	\$ 3,093.29	\$ 7,842.99	24.29

Element												
[Fund] 21000 - Food Services												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-0000	Food Services Operations-Food	\$ -	\$ 115,923.00	\$ -	\$ 110,670.00	\$ 5,253.00	0.00
Subtotal		\$ -	\$ 115,923.00	\$ -	\$ 110,670.00	\$ 5,253.00	0.00

Element												
[Fund] 23000 - Non-Instructional Support												

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-0000-001780-0000-0000	Instruction-General Supplies and Materi	\$ 312.62	\$ -	\$ 312.62	\$ -	\$ (312.62)	0.00

Subtotal	\$	312.62	\$	-	\$	312.62	\$	-	\$	(312.62)	0.00
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Element
[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ 2,097.24	\$ 27,264.00	\$ 2,097.24	\$ 25,166.76	\$ -	7.69
24106-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 3,790.00	\$ -	\$ -	\$ 3,790.00	0.00
24106-1000-52111-2000-001780-1412-000	Instruction-Educational Retirement	\$ 291.50	\$ -	\$ 291.50	\$ 3,497.99	\$ (3,789.49)	0.00
24106-1000-52112-0000-001780-0000-000	Instruction-ERA - Retiree Health	\$ -	\$ 545.00	\$ -	\$ -	\$ 545.00	0.00
24106-1000-52112-2000-001780-1412-000	Instruction-ERA - Retiree Health	\$ 41.94	\$ -	\$ 41.94	\$ 503.28	\$ (545.22)	0.00
24106-1000-52210-0000-001780-0000-000	Instruction-FICA Payments	\$ -	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00
24106-1000-52210-2000-001780-1412-000	Instruction-FICA Payments	\$ 128.68	\$ -	\$ 128.68	\$ 1,544.16	\$ (1,672.84)	0.00
24106-1000-52220-0000-001780-0000-000	Instruction-Medicare Payments	\$ -	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00
24106-1000-52220-2000-001780-1412-000	Instruction-Medicare Payments	\$ 30.10	\$ -	\$ 30.10	\$ 361.20	\$ (391.30)	0.00
24106-1000-52312-0000-001780-0000-000	Instruction-Life	\$ -	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00
24106-1000-52312-2000-001780-1412-000	Instruction-Life	\$ 2.26	\$ -	\$ 2.26	\$ 25.99	\$ (28.25)	0.00
24106-1000-52720-0000-001780-0000-000	Instruction-Workers Compensation Empl	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
24106-1000-52720-2000-001780-1412-000	Instruction-Workers Compensation Empl	\$ -	\$ -	\$ -	\$ 4.40	\$ (4.40)	0.00
Subtotal		\$ 2,591.72	\$ 33,715.00	\$ 2,591.72	\$ 31,103.78	\$ 19.50	7.69

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-000	Support Services-Students-Specialists	\$ -	\$ 4,615.00	\$ -	\$ 4,403.00	\$ 212.00	0.00
24153-2100-56118-0000-001780-0000-000	Support Services-Students-General Support	\$ -	\$ -	\$ 287.45	\$ -	\$ (287.45)	0.00
Subtotal		\$ -	\$ 4,615.00	\$ 287.45	\$ 4,403.00	\$ (75.45)	6.23

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$ -	\$ 23,212.00	\$ 2,555.00	\$ -	\$ 20,657.00	11.00
Subtotal		\$ -	\$ 23,212.00	\$ 2,555.00	\$ -	\$ 20,657.00	11.01

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
25153-2100-56118-0000-001780-0000-0000	Support Services-Students-General Supp	\$ -	\$ 1,760.00	\$ -	\$ -	\$ 1,760.00	0.00
Subtotal		\$ -	\$ 1,760.00	\$ -	\$ -	\$ 1,760.00	0.00

Element							
[Fund] 26163 - Golden Apple Foundation							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-0000	Instruction-Other Charges	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
26163-1000-56118-9000-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ -	\$ 121.00	\$ -	\$ (121.00)	0.00
Subtotal		\$ -	\$ 85.00	\$ 121.00	\$ -	\$ (36.00)	142.35

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-0000	Support Services-Instruction-Library An	\$ -	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	0.00

Subtotal	\$	-	\$	3,552.00	\$	-	\$	-	\$	3,552.00	0.00
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Element
[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$ 596.55	\$ -	\$ 596.55	\$ -	\$ (596.55)	0.00
29102-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Mater	\$ 205.58	\$ 500.00	\$ 205.58	\$ -	\$ 294.42	41.11
Subtotal		\$ 802.13	\$ 500.00	\$ 802.13	\$ -	\$ (302.13)	160.43

Element
[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
Subtotal		\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	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
31600-2300-53712-0000-001780-0000-0000	Support Services-General Administratio	\$ -	\$ 2,761.00	\$ -	\$ -	\$ 2,761.00	0.00
31600-4000-54500-0000-001780-0000-0000	Capital Outlay-Construction Services	\$ -	\$ 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
31700-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ 6,710.00	\$ 18,862.00	\$ 17,838.25	\$ -	\$ 1,023.75	94.57
Subtotal		\$ 6,710.00	\$ 18,862.00	\$ 17,838.25	\$ -	\$ 1,023.75	94.57

Element [Fund] 31701 - Capital Improvements SB-9 Local							
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001780-0000-0000	Support Services-General Administrative	\$ -	\$ 1,363.00	\$ -	\$ -	\$ 1,363.00	0.00
31701-4000-54500-0000-001780-0000-0000	Capital Outlay-Construction Services	\$ -	\$ 197,782.00	\$ -	\$ -	\$ 197,782.00	0.00
31701-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$ -	\$ 20,000.00	\$ -	\$ 18,692.94	\$ 1,307.06	0.00
31701-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$ -	\$ 114,948.00	\$ -	\$ 607.31	\$ 114,340.69	0.00
Subtotal		\$ -	\$ 334,093.00	\$ -	\$ 19,300.25	\$ 314,792.75	0.00
Total		\$ 286,535.15	\$ 5,306,135.00	\$ 494,302.86	\$ 2,875,500.84	\$ 1,936,331.30	9.32