

Expenditures Report - September 2018

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$ 946.42	\$ 38,460.00	\$ 1,206.36	\$ 34,233.59	\$ 3,020.05	3.13
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 78,846.23	\$ 1,031,620.00	\$ 157,294.25	\$ 871,689.53	\$ 2,636.22	15.24
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$ 7,929.00	\$ 103,077.00	\$ 15,858.00	\$ 87,219.08	\$ (0.08)	15.38
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$ -	\$ 685.00	\$ -	\$ -	\$ 685.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,812.00	\$ 9,509.52	\$ 52,302.48	\$ -	15.38
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$ 8,008.58	\$ 104,112.00	\$ 16,017.16	\$ 88,094.55	\$ 0.29	15.38
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 4,037.86	\$ 89,139.00	\$ 8,075.72	\$ 44,416.55	\$ 36,646.73	9.05
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$ 1,769.70	\$ 23,006.00	\$ 3,539.40	\$ 19,466.73	\$ (0.13)	15.38
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,812.00	\$ 9,509.52	\$ 52,302.48	\$ -	15.38
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$ 715.00	\$ -	\$ 1,400.00	\$ 4,698.41	\$ (6,098.41)	0.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensatic	\$ 8,567.17	\$ 128,511.00	\$ 17,304.43	\$ 97,749.67	\$ 13,456.90	13.46
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensatic	\$ 517.16	\$ 11,123.00	\$ 834.32	\$ 10,488.76	\$ (200.08)	7.50
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensatic	\$ -	\$ 560.00	\$ -	\$ -	\$ 560.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensatic	\$ 126.80	\$ 2,472.00	\$ 253.60	\$ 2,218.88	\$ (0.48)	10.25
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensatic	\$ 628.06	\$ 11,364.00	\$ 1,256.12	\$ 10,108.35	\$ (0.47)	11.05
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensatic	\$ 415.76	\$ 6,002.00	\$ 831.52	\$ 4,573.49	\$ 596.99	13.85
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensatic	\$ 241.18	\$ 3,135.00	\$ 482.36	\$ 2,652.65	\$ (0.01)	15.38
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensatic	\$ 190.20	\$ 2,456.00	\$ 380.40	\$ 2,092.08	\$ (16.48)	15.48
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensatic	\$ 980.00	\$ 9,500.00	\$ 1,540.00	\$ 10,962.95	\$ (3,002.95)	16.21
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$ -	\$ 233,452.00	\$ -	\$ -	\$ 233,452.00	0.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$ 27.79	\$ -	\$ 27.79	\$ 2,416.64	\$ (2,444.43)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$ 12,150.51	\$ -	\$ 26,661.79	\$ 134,524.69	\$ (161,186.48)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$ 1,174.02	\$ -	\$ 2,320.24	\$ 13,553.61	\$ (15,873.85)	0.00
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retirement	\$ 13.90	\$ -	\$ 50.03	\$ -	\$ (50.03)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$ 63.24	\$ -	\$ 236.30	\$ -	\$ (236.30)	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$	678.54	\$	-	\$	1,357.08	\$	7,574.42	\$	(8,931.50)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$	1,200.50	\$	-	\$	2,401.00	\$	13,650.25	\$	(16,051.25)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$	619.06	\$	-	\$	1,238.12	\$	6,809.64	\$	(8,047.76)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$	279.52	\$	-	\$	559.04	\$	3,074.71	\$	(3,633.75)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$	687.36	\$	-	\$	1,374.72	\$	7,560.96	\$	(8,935.68)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$	172.36	\$	-	\$	172.36	\$	2,269.97	\$	(2,442.33)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$	-	\$	33,591.00	\$	-	\$	-	\$	33,591.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$	11.33	\$	-	\$	11.33	\$	711.94	\$	(723.27)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$	1,748.27	\$	-	\$	4,621.60	\$	19,355.72	\$	(23,977.32)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$	168.92	\$	-	\$	333.84	\$	1,950.12	\$	(2,283.96)	0.00
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$	7.60	\$	-	\$	12.80	\$	-	\$	(12.80)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$	9.10	\$	-	\$	34.00	\$	-	\$	(34.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$	97.62	\$	-	\$	195.24	\$	1,089.66	\$	(1,284.90)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$	172.74	\$	-	\$	345.48	\$	1,964.10	\$	(2,309.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$	89.08	\$	-	\$	178.16	\$	979.88	\$	(1,158.04)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$	40.22	\$	-	\$	80.44	\$	442.42	\$	(522.86)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$	98.88	\$	-	\$	197.76	\$	1,087.68	\$	(1,285.44)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$	24.80	\$	-	\$	24.80	\$	326.51	\$	(351.31)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	104,298.00	\$	-	\$	-	\$	104,298.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$	35.13	\$	-	\$	35.13	\$	2,206.74	\$	(2,241.87)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	4,780.08	\$	-	\$	11,712.92	\$	53,453.15	\$	(65,166.07)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$	443.68	\$	-	\$	877.66	\$	5,577.39	\$	(6,455.05)	0.00
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$	23.56	\$	-	\$	39.68	\$	-	\$	(39.68)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$	28.21	\$	-	\$	105.03	\$	-	\$	(105.03)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$	300.94	\$	-	\$	601.57	\$	3,363.68	\$	(3,965.25)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$	535.46	\$	-	\$	1,070.92	\$	6,088.47	\$	(7,159.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	267.74	\$	-	\$	535.44	\$	2,945.14	\$	(3,480.58)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$	117.86	\$	-	\$	235.68	\$	1,296.46	\$	(1,532.14)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$	286.28	\$	-	\$	572.42	\$	3,149.08	\$	(3,721.50)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$	76.20	\$	-	\$	76.20	\$	1,007.44	\$	(1,083.64)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	24,393.00	\$	-	\$	-	\$	24,393.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$	8.22	\$	-	\$	8.22	\$	516.00	\$	(524.22)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	1,117.89	\$	-	\$	2,513.57	\$	12,500.64	\$	(15,014.21)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$	103.76	\$	-	\$	205.26	\$	1,304.37	\$	(1,509.63)	0.00

11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$	5.51	\$	-	\$	9.28	\$	-	\$	(9.28)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$	6.60	\$	-	\$	24.56	\$	-	\$	(24.56)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$	70.38	\$	-	\$	140.69	\$	786.72	\$	(927.41)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$	125.24	\$	-	\$	250.48	\$	1,424.01	\$	(1,674.49)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	62.62	\$	-	\$	125.22	\$	688.82	\$	(814.04)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$	27.56	\$	-	\$	55.12	\$	303.16	\$	(358.28)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$	66.94	\$	-	\$	133.86	\$	736.34	\$	(870.20)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$	17.82	\$	-	\$	17.82	\$	235.56	\$	(253.38)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Pre	\$	-	\$	195,895.00	\$	-	\$	-	\$	195,895.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Pre	\$	8,442.64	\$	-	\$	19,229.03	\$	93,078.92	\$	(112,307.95)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Pre	\$	1,705.18	\$	-	\$	3,344.80	\$	18,756.98	\$	(22,101.78)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Pre	\$	682.16	\$	-	\$	1,163.34	\$	7,503.76	\$	(8,667.10)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Pre	\$	159.00	\$	-	\$	319.14	\$	1,749.00	\$	(2,068.14)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Pre	\$	159.02	\$	-	\$	319.16	\$	1,749.22	\$	(2,068.38)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Pre	\$	585.08	\$	-	\$	1,174.28	\$	6,435.88	\$	(7,610.16)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	1,944.00	\$	-	\$	-	\$	1,944.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$	3.37	\$	-	\$	3.37	\$	96.14	\$	(99.51)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$	103.25	\$	-	\$	194.75	\$	1,023.83	\$	(1,218.58)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$	9.40	\$	-	\$	18.80	\$	103.40	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1612-00000	Instruction-Life	\$	2.89	\$	-	\$	3.93	\$	-	\$	(3.93)	0.00
11000-1000-52312-1010-001780-1621-00000	Instruction-Life	\$	6.51	\$	-	\$	10.17	\$	-	\$	(10.17)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$	14.10	\$	-	\$	28.20	\$	155.10	\$	(183.30)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	4.78	\$	-	\$	9.56	\$	52.53	\$	(62.09)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$	2.36	\$	-	\$	4.72	\$	27.14	\$	(31.86)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$	14.10	\$	-	\$	28.20	\$	157.45	\$	(185.65)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$	1.33	\$	-	\$	1.33	\$	11.96	\$	(13.29)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	11,720.00	\$	-	\$	-	\$	11,720.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$	424.54	\$	-	\$	745.36	\$	4,679.62	\$	(5,424.98)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$	80.00	\$	-	\$	160.00	\$	880.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$	76.10	\$	-	\$	152.20	\$	808.58	\$	(960.78)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$	4.08	\$	-	\$	8.16	\$	44.88	\$	(53.04)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$	4.10	\$	-	\$	8.20	\$	45.10	\$	(53.30)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$	16.88	\$	-	\$	33.76	\$	185.68	\$	(219.44)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	2,177.00	\$	-	\$	-	\$	2,177.00	0.00

11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$	69.64	\$	-	\$	118.32	\$	764.65	\$	(882.97)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$	14.78	\$	-	\$	29.56	\$	162.58	\$	(192.14)	0.00
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$	14.28	\$	-	\$	28.56	\$	152.13	\$	(180.69)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$	1.88	\$	-	\$	3.76	\$	20.68	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$	1.88	\$	-	\$	3.76	\$	20.68	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$	6.80	\$	-	\$	13.60	\$	74.80	\$	(88.40)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$	-	\$	1,999.00	\$	-	\$	-	\$	1,999.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$	106.97	\$	-	\$	213.94	\$	1,180.09	\$	(1,394.03)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$	29.08	\$	-	\$	58.16	\$	319.88	\$	(378.04)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$	12.68	\$	-	\$	25.36	\$	136.31	\$	(161.67)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$	6.47	\$	-	\$	12.94	\$	71.29	\$	(84.23)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compe	\$	-	\$	2,739.00	\$	1,063.37	\$	-	\$	1,675.63	38.82
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensator	\$	-	\$	24,202.00	\$	24,220.00	\$	-	\$	(18.00)	100.07
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensator	\$	-	\$	322.00	\$	6.30	\$	-	\$	315.70	1.95
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensator	\$	3.30	\$	-	\$	3.30	\$	12.30	\$	(15.60)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensator	\$	47.07	\$	-	\$	47.07	\$	141.36	\$	(188.43)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensator	\$	4.60	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensator	\$	6.90	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensator	\$	4.60	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensator	\$	2.35	\$	-	\$	2.35	\$	7.05	\$	(9.40)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensator	\$	1.15	\$	-	\$	1.15	\$	3.45	\$	(4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensator	\$	6.90	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensator	\$	1.30	\$	-	\$	1.30	\$	1.50	\$	(2.80)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$	134.91	\$	1,500.00	\$	572.50	\$	933.63	\$	(6.13)	38.16
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$	840.00	\$	2,000.00	\$	840.00	\$	-	\$	1,160.00	42.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$	2,359.65	\$	5,000.00	\$	2,359.65	\$	-	\$	2,640.35	47.19
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Service:	\$	1,680.00	\$	23,125.00	\$	3,200.00	\$	14,080.00	\$	5,845.00	13.83
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Service:	\$	-	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and M	\$	614.45	\$	16,554.00	\$	5,673.71	\$	614.05	\$	10,266.24	34.27
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salarie	\$	4,655.26	\$	60,518.00	\$	9,310.52	\$	51,207.97	\$	(0.49)	15.38
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salarie	\$	2,182.54	\$	28,374.00	\$	4,365.08	\$	24,007.94	\$	0.98	15.38
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additio	\$	186.22	\$	5,421.00	\$	372.44	\$	5,048.30	\$	0.26	6.87
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additio	\$	307.70	\$	4,000.00	\$	615.40	\$	3,384.60	\$	-	15.38

11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educat	\$	-	\$	13,643.00	\$	-	\$	-	\$	13,643.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educat	\$	672.96	\$	-	\$	1,345.92	\$	7,819.58	\$	(9,165.50)	0.00
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educat	\$	346.14	\$	-	\$	692.28	\$	3,829.81	\$	(4,522.09)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA -	\$	-	\$	1,963.00	\$	-	\$	-	\$	1,963.00	0.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA -	\$	96.82	\$	-	\$	193.64	\$	1,125.06	\$	(1,318.70)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA -	\$	49.80	\$	-	\$	99.60	\$	551.10	\$	(650.70)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA F	\$	-	\$	5,912.00	\$	-	\$	-	\$	5,912.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA F	\$	284.54	\$	-	\$	569.60	\$	3,381.73	\$	(3,951.33)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA F	\$	129.38	\$	-	\$	259.62	\$	1,567.19	\$	(1,826.81)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare	\$	-	\$	1,383.00	\$	-	\$	-	\$	1,383.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare	\$	66.54	\$	-	\$	133.20	\$	790.85	\$	(924.05)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare	\$	30.26	\$	-	\$	60.72	\$	366.59	\$	(427.31)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health	\$	-	\$	9,991.00	\$	-	\$	-	\$	9,991.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health	\$	331.00	\$	-	\$	649.26	\$	3,641.00	\$	(4,290.26)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health	\$	554.04	\$	-	\$	1,086.78	\$	5,884.56	\$	(6,971.34)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$	-	\$	86.00	\$	-	\$	-	\$	86.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$	4.70	\$	-	\$	9.40	\$	51.70	\$	(61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$	2.50	\$	-	\$	5.00	\$	26.62	\$	(31.62)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$	-	\$	512.00	\$	-	\$	-	\$	512.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$	16.34	\$	-	\$	32.68	\$	179.74	\$	(212.42)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$	26.04	\$	-	\$	52.08	\$	276.76	\$	(328.84)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$	-	\$	100.00	\$	-	\$	-	\$	100.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$	3.76	\$	-	\$	7.52	\$	41.36	\$	(48.88)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$	4.52	\$	-	\$	9.04	\$	47.96	\$	(57.00)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$	-	\$	309.00	\$	-	\$	-	\$	309.00	0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$	17.12	\$	-	\$	34.24	\$	188.32	\$	(222.56)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$	8.56	\$	-	\$	17.12	\$	90.86	\$	(107.98)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unempl	\$	-	\$	80.00	\$	35.51	\$	-	\$	44.49	44.38
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Work	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Work	\$	-	\$	14.00	\$	-	\$	-	\$	14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Work	\$	2.30	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Work	\$	1.23	\$	-	\$	1.23	\$	3.54	\$	(4.77)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagn	\$	-	\$	13,000.00	\$	-	\$	11,263.21	\$	1,736.79	0.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speec	\$	1,805.56	\$	24,000.00	\$	1,805.56	\$	18,194.44	\$	4,000.00	7.52

11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occup	\$	1,736.79	\$	9,000.00	\$	1,736.79	\$	9,000.00	\$	(1,736.79)	19.29
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physic	\$	1,184.72	\$	9,175.00	\$	1,184.72	\$	7,989.72	\$	0.56	12.91
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychc	\$	1,788.75	\$	16,200.00	\$	2,857.50	\$	13,342.50	\$	-	17.63
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiok	\$	187.47	\$	5,135.00	\$	187.47	\$	4,947.66	\$	(0.13)	3.65
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specia	\$	2,866.38	\$	16,500.00	\$	2,866.38	\$	32,330.10	\$	(18,696.48)	17.37
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Profes	\$	-	\$	600.00	\$	-	\$	-	\$	600.00	0.00
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other (	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other (	\$	1,465.00	\$	25,000.00	\$	2,202.50	\$	21,394.61	\$	1,402.89	8.81
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Softwa	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-Generz	\$	-	\$	2,000.00	\$	245.48	\$	-	\$	1,754.52	12.27
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other	\$	3,416.05	\$	40,993.00	\$	10,248.15	\$	30,744.41	\$	0.44	24.99
11000-2300-51100-0000-001780-1111-00000	Support Services-General Adminis	\$	7,061.54	\$	91,800.00	\$	21,184.62	\$	70,615.38	\$	-	23.07
11000-2300-52111-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	12,760.00	\$	-	\$	-	\$	12,760.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Adminis	\$	981.56	\$	-	\$	2,944.68	\$	9,815.60	\$	(12,760.28)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	1,836.00	\$	-	\$	-	\$	1,836.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Adminis	\$	141.24	\$	-	\$	423.72	\$	1,412.40	\$	(1,836.12)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	5,692.00	\$	-	\$	-	\$	5,692.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Adminis	\$	392.64	\$	-	\$	1,180.84	\$	3,926.40	\$	(5,107.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	1,331.00	\$	-	\$	-	\$	1,331.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Adminis	\$	91.82	\$	-	\$	276.18	\$	918.20	\$	(1,194.38)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Adminis	\$	926.78	\$	-	\$	2,709.06	\$	9,267.80	\$	(11,976.86)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Adminis	\$	4.70	\$	-	\$	14.10	\$	47.00	\$	(61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Adminis	\$	48.88	\$	-	\$	146.64	\$	488.80	\$	(635.44)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Adminis	\$	8.48	\$	-	\$	25.44	\$	84.80	\$	(110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	-	\$	18.30	\$	-	\$	(18.30)	0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Adminis	\$	2.30	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	400.00	\$	-	\$	-	\$	400.00	0.00

11000-2300-53411-0000-001780-0000-00000	Support Services-General Adminis	\$	539.38	\$	12,900.00	\$	539.38	\$	-	\$	12,360.62	4.18
11000-2300-53413-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	7,000.00	\$	-	\$	7,000.00	\$	-	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	1,000.00	\$	-	\$	575.00	\$	425.00	0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administ	\$	5,806.16	\$	75,480.00	\$	17,418.48	\$	58,061.52	\$	-	23.07
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administ	\$	4,205.54	\$	54,835.00	\$	12,616.62	\$	42,055.38	\$	163.00	23.00
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	18,114.00	\$	-	\$	-	\$	18,114.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administ	\$	807.06	\$	-	\$	2,421.18	\$	8,070.59	\$	(10,491.77)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administ	\$	584.58	\$	-	\$	1,753.74	\$	5,845.84	\$	(7,599.58)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	2,606.00	\$	-	\$	-	\$	2,606.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administ	\$	116.12	\$	-	\$	348.36	\$	1,161.20	\$	(1,509.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administ	\$	84.10	\$	-	\$	252.30	\$	841.23	\$	(1,093.53)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	8,080.00	\$	-	\$	-	\$	8,080.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administ	\$	341.97	\$	-	\$	1,026.97	\$	3,419.59	\$	(4,446.56)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administ	\$	259.20	\$	-	\$	777.60	\$	2,591.91	\$	(3,369.51)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	1,890.00	\$	-	\$	-	\$	1,890.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administ	\$	79.98	\$	-	\$	240.18	\$	799.80	\$	(1,039.98)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administ	\$	60.60	\$	-	\$	181.80	\$	606.24	\$	(788.04)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	3,972.00	\$	-	\$	-	\$	3,972.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administ	\$	331.00	\$	-	\$	967.52	\$	3,310.00	\$	(4,277.52)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administ	\$	4.70	\$	-	\$	14.10	\$	47.00	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administ	\$	9.40	\$	-	\$	28.20	\$	94.00	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	747.00	\$	-	\$	-	\$	747.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administ	\$	31.12	\$	-	\$	93.36	\$	311.20	\$	(404.56)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administ	\$	31.12	\$	-	\$	93.36	\$	311.20	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	121.00	\$	-	\$	-	\$	121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administ	\$	3.76	\$	-	\$	11.28	\$	37.60	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administ	\$	6.30	\$	-	\$	18.90	\$	63.00	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	257.00	\$	-	\$	-	\$	257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administ	\$	21.46	\$	-	\$	64.38	\$	214.60	\$	(278.98)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	234.00	\$	73.58	\$	-	\$	160.42	31.44
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	2,200.00	\$	2,200.00	\$	-	\$	-	100.00

11000-2400-52720-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	28.00	\$	-	\$	-	\$	28.00	0.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administ	\$	2.30	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administ	\$	4.60	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	8,200.00	\$	466.11	\$	-	\$	7,733.89	5.68
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administ	\$	500.26	\$	5,000.00	\$	1,000.52	\$	3,760.00	\$	239.48	20.01
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administ	\$	-	\$	9,640.00	\$	9,639.37	\$	-	\$	0.63	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administ	\$	536.00	\$	2,400.00	\$	972.98	\$	-	\$	1,427.02	40.54
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$	5,492.30	\$	71,400.00	\$	16,476.90	\$	54,923.10	\$	-	23.07
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retir	\$	-	\$	9,925.00	\$	-	\$	-	\$	9,925.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retir	\$	763.42	\$	-	\$	2,290.26	\$	7,634.35	\$	(9,924.61)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree He	\$	-	\$	1,428.00	\$	-	\$	-	\$	1,428.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree He	\$	109.84	\$	-	\$	329.52	\$	1,098.58	\$	(1,428.10)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$	-	\$	4,427.00	\$	-	\$	-	\$	4,427.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$	297.06	\$	-	\$	894.14	\$	2,970.71	\$	(3,864.85)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payme	\$	-	\$	1,035.00	\$	-	\$	-	\$	1,035.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payme	\$	69.48	\$	-	\$	209.12	\$	694.77	\$	(903.89)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medic	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medic	\$	926.78	\$	-	\$	2,709.06	\$	9,267.80	\$	(11,976.86)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$	4.70	\$	-	\$	14.10	\$	47.00	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$	48.88	\$	-	\$	146.64	\$	488.80	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$	8.48	\$	-	\$	25.44	\$	84.80	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment C	\$	-	\$	80.00	\$	33.26	\$	-	\$	46.74	41.57
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Comper	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Comper	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Comper	\$	2.30	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Dev	\$	346.48	\$	1,000.00	\$	346.48	\$	45.00	\$	608.52	34.64
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$	318.93	\$	1,400.00	\$	468.71	\$	510.00	\$	421.29	33.47
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract S	\$	-	\$	6,500.00	\$	2,351.65	\$	2,655.65	\$	1,492.70	36.17
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies	\$	2,025.96	\$	2,268.00	\$	2,437.13	\$	65.50	\$	(234.63)	107.45

11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	-	\$	17,186.00	\$	-	\$	-	\$	17,186.00	0.00
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	-	\$	500.00	\$	218.90	\$	-	\$	281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	5,532.13	\$	45,000.00	\$	13,903.19	\$	31,096.81	\$	-	30.89
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	23.57	\$	3,000.00	\$	69.88	\$	2,930.12	\$	-	2.32
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	484.68	\$	6,000.00	\$	1,547.29	\$	4,452.71	\$	-	25.78
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	1,705.05	\$	17,000.00	\$	4,909.41	\$	17,485.24	\$	(5,394.65)	28.87
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	35,969.43	\$	120,200.00	\$	143,877.72	\$	1,336.00	\$	(25,013.72)	119.69
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	781.10	\$	9,500.00	\$	3,124.41	\$	6,259.59	\$	116.00	32.88
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	-	\$	31,795.00	\$	31,795.00	\$	-	\$	-	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	225.53	\$	35,000.00	\$	10,347.14	\$	26,280.62	\$	(1,627.76)	29.56
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-	\$	446.89	\$	5,000.00	\$	1,537.91	\$	91.59	\$	3,370.50	30.75
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$	45.00	\$	1,300.00	\$	45.00	\$	820.00	\$	435.00	3.46
Subtotal		\$	274,029.82	\$	3,453,156.00	\$	740,315.79	\$	2,538,260.13	\$	174,580.08	21.44

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials -	\$ -	\$ -	\$ 1,136.94	\$ -	\$ (1,136.94)	0.00
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials (	\$ 1,122.87	\$ 14,445.00	\$ 3,494.65	\$ 3,124.71	\$ 7,825.64	24.19
Subtotal		\$ 1,122.87	\$ 14,445.00	\$ 4,631.59	\$ 3,124.71	\$ 6,688.70	32.06

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	\$ 10,944.72	\$ 115,923.00	\$ 10,944.72	\$ 99,725.28	\$ 5,253.00	9.44
Subtotal		\$ 10,944.72	\$ 115,923.00	\$ 10,944.72	\$ 99,725.28	\$ 5,253.00	9.44

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and M	\$ 225.75	\$ -	\$ 538.37	\$ -	\$ (538.37)	0.00
Subtotal		\$ 225.75	\$ -	\$ 538.37	\$ -	\$ (538.37)	0.00

Element

[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 2,097.24	\$ 27,264.00	\$ 4,194.48	\$ 23,069.52	\$ -	15.38
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$ -	\$ 3,790.00	\$ -	\$ -	\$ 3,790.00	0.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$ 291.50	\$ -	\$ 583.00	\$ 3,206.49	\$ (3,789.49)	0.00
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$ -	\$ 545.00	\$ -	\$ -	\$ 545.00	0.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$ 41.94	\$ -	\$ 83.88	\$ 461.34	\$ (545.22)	0.00
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$ -	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$ 128.68	\$ -	\$ 257.36	\$ 1,415.48	\$ (1,672.84)	0.00
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$ -	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$ 30.10	\$ -	\$ 60.20	\$ 331.10	\$ (391.30)	0.00
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$ -	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$ 2.26	\$ -	\$ 4.52	\$ 23.73	\$ (28.25)	0.00
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation	\$ 1.10	\$ -	\$ 1.10	\$ 3.30	\$ (4.40)	0.00
Subtotal		\$ 2,592.82	\$ 33,715.00	\$ 5,184.54	\$ 28,510.96	\$ 19.50	15.38

Element

[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Specia	\$	-	\$	4,615.00	\$	-	\$	4,403.00	\$	212.00	0.00
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-Genera	\$	-	\$	-	\$	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
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$ -	\$ 23,212.00	\$ 2,555.00	\$ 10,000.00	\$ 10,657.00	11.00
Subtotal		\$ -	\$ 23,212.00	\$ 2,555.00	\$ 10,000.00	\$ 10,657.00	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	
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-Genera	\$	-	\$	4,233.00	\$	-	\$	-	\$	4,233.00	0.00
Subtotal		\$	-	\$	4,233.00	\$	-	\$	-	\$	4,233.00	0.00

Element												
[Fund] 26163 - Golden Apple Foundation												

Account Code	Description	Actual (Date Range)		Budget (YTD)	Actual (YTD)		Encumbrance (YTD)		Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$	-	\$	85.00	\$	-	\$	85.00	0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and M	\$	-	\$	-	\$	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
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Libra	\$ -	\$ 3,552.00	\$ -	\$ 547.94	\$ 3,004.06	0.00
Subtotal		\$ -	\$ 3,552.00	\$ -	\$ 547.94	\$ 3,004.06	0.00

Element							
[Fund] 29102 - Private Dir Grants (Categorical)							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$ -	\$ -	\$ 596.55	\$ -	\$ (596.55)	0.00
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and M	\$ -	\$ 7,850.00	\$ 205.58	\$ -	\$ 7,644.42	2.61
Subtotal		\$ -	\$ 8,600.00	\$ 802.13	\$ -	\$ 7,797.87	9.33

Element							
[Fund] 31400 - Special Capital Outlay-State							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More	\$ -	\$ -	\$ -	\$ 6,981.00	\$ (6,981.00)	0.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,0	\$ -	\$ 25,000.00	\$ -	\$ 18,013.93	\$ 6,986.07	0.00
Subtotal		\$ -	\$ 25,000.00	\$ -	\$ 24,994.93	\$ 5.07	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
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31600-2300-53712-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	2,761.00	\$	-	\$	-	\$	2,761.00	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Servic	\$	-	\$	1,274,456.00	\$	-	\$	-	\$	1,274,456.00	0.00
Subtotal		\$	-	\$	1,277,217.00	\$	-	\$	-	\$	1,277,217.00	0.00

Element												
[Fund] 31700 - Capital Improvements SB-9												

Account Code	Description	Actual (Date Range)		Budget (YTD)	Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget	
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	-	\$	18,862.00	\$	17,838.25	\$	-	\$	1,023.75	94.57
Subtotal		\$	-	\$	18,862.00	\$	17,838.25	\$	-	\$	1,023.75	94.57

Element												
[Fund] 31701 - Capital Improvements SB-9 Local												

Account Code	Description	Actual (Date Range)		Budget (YTD)	Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget	
31701-2300-53712-0000-001780-0000-00000	Support Services-General Adminis	\$	-	\$	1,363.00	\$	-	\$	-	\$	1,363.00	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Servic	\$	-	\$	197,782.00	\$	-	\$	-	\$	197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	19,569.03	\$	20,000.00	\$	19,569.03	\$	2,800.00	\$	(2,369.03)	97.84
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies at	\$	-	\$	-	\$	-	\$	7,215.96	\$	(7,215.96)	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or less)	\$	607.31	\$	114,948.00	\$	607.31	\$	12,902.25	\$	101,438.44	0.52
Subtotal		\$	20,176.34	\$	334,093.00	\$	20,176.34	\$	22,918.21	\$	290,998.45	6.04
Total		\$	309,092.32	\$	5,316,708.00	\$	803,395.18	\$	2,732,485.16	\$	1,780,827.66	15.11