

Expenditures Report - January 2019

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

Element						
[Fund] 11000 - Operational						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$1,528.74	\$38,460.00	\$8,378.78	\$36,597.93	(\$6,516.71)
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$75,701.82	\$1,031,620.00	\$516,541.28	\$492,061.92	\$23,016.80
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$11,985.54	\$103,077.00	\$55,595.04	\$77,906.08	(\$30,424.12)
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$4,754.76	\$61,812.00	\$30,905.94	\$30,906.06	\$0.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$8,008.58	\$104,112.00	\$52,055.77	\$52,055.94	\$0.29
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$8,136.02	\$89,139.00	\$30,344.25	\$52,884.18	\$5,910.57
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$1,769.70	\$23,006.00	\$11,503.05	\$11,503.08	(\$0.13)
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$3,169.84	\$61,812.00	\$31,120.34	\$20,604.04	\$10,087.62
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$412.50	\$8,300.00	\$4,722.50	\$3,594.77	(\$17.27)
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$7,133.68	\$120,550.00	\$66,729.55	\$54,829.57	(\$1,009.12)
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$740.52	\$11,123.00	\$6,184.90	\$8,313.50	(\$3,375.40)
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$126.80	\$2,472.00	\$1,236.28	\$1,236.20	(\$0.48)
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$628.06	\$11,364.00	\$5,682.39	\$5,682.08	(\$0.47)
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$1,013.00	\$6,002.00	\$3,299.68	\$6,584.61	(\$3,882.29)
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensation	\$241.18	\$3,135.00	\$1,567.67	\$1,567.34	(\$0.01)
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$126.80	\$2,456.00	\$1,244.62	\$824.12	\$387.26
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensation	\$847.50	\$9,500.00	\$7,307.50	\$0.00	\$2,192.50
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$233,452.00	\$0.00	\$0.00	\$233,452.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$141.35	\$0.00	\$485.29	\$1,313.07	(\$1,798.36)
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$11,514.16	\$0.00	\$85,552.35	\$76,002.95	(\$161,555.30)
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$1,768.92	\$0.00	\$8,587.43	\$11,984.57	(\$20,572.00)
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$236.30	\$0.00	(\$236.30)
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$678.54	\$0.00	\$4,467.79	\$4,358.35	(\$8,826.14)
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$1,200.50	\$0.00	\$8,025.65	\$7,330.60	(\$15,356.25)
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$1,271.72	\$0.00	\$4,676.55	\$8,231.47	(\$12,908.02)
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retirement	\$279.52	\$0.00	\$1,816.88	\$1,782.06	(\$3,598.94)
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$458.24	\$0.00	\$4,498.79	\$2,978.56	(\$7,477.35)

11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retirement	\$175.14	\$0.00	\$1,435.86	\$525.41	(\$1,961.27)
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$33,591.00	\$0.00	\$0.00	\$33,591.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$26.24	\$0.00	\$113.86	\$490.29	(\$604.15)
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$1,656.72	\$0.00	\$13,095.10	\$10,935.59	(\$24,030.69)
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$254.52	\$0.00	\$1,235.58	\$1,724.37	(\$2,959.95)
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$12.80	\$0.00	(\$12.80)
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$97.62	\$0.00	\$642.77	\$627.00	(\$1,269.77)
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$172.74	\$0.00	\$1,154.81	\$1,054.77	(\$2,209.58)
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$182.98	\$0.00	\$672.92	\$1,184.29	(\$1,857.21)
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$40.22	\$0.00	\$261.43	\$256.46	(\$517.89)
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$65.92	\$0.00	\$647.18	\$428.48	(\$1,075.66)
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$25.20	\$0.00	\$206.60	\$75.58	(\$282.18)
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$98,796.00	\$0.00	\$0.00	\$98,796.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$94.79	\$0.00	\$479.83	\$2,873.31	(\$3,353.14)
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$4,508.76	\$0.00	\$34,302.66	\$30,071.55	(\$64,374.21)
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$709.04	\$0.00	\$3,353.17	\$5,087.66	(\$8,440.83)
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$39.68	\$0.00	(\$39.68)
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$105.03	\$0.00	(\$105.03)
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$275.09	\$0.00	\$1,935.56	\$1,792.53	(\$3,728.09)
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$535.46	\$0.00	\$3,579.69	\$3,269.70	(\$6,849.39)
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$528.58	\$0.00	\$2,006.43	\$3,438.10	(\$5,444.53)
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$117.86	\$0.00	\$770.59	\$768.98	(\$1,539.57)
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$204.40	\$0.00	\$1,904.96	\$1,328.60	(\$3,233.56)
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$68.81	\$0.00	\$614.58	\$234.42	(\$849.00)
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$24,393.00	\$0.00	\$0.00	\$24,393.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$22.17	\$0.00	\$112.22	\$671.96	(\$784.18)
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$1,054.44	\$0.00	\$7,795.04	\$7,032.65	(\$14,827.69)
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$165.82	\$0.00	\$784.19	\$1,189.84	(\$1,974.03)
11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$9.28	\$0.00	(\$9.28)
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$24.56	\$0.00	(\$24.56)
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$64.33	\$0.00	\$452.67	\$419.28	(\$871.95)
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$125.24	\$0.00	\$837.26	\$764.73	(\$1,601.99)
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$123.62	\$0.00	\$469.26	\$803.99	(\$1,273.25)

11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$27.56	\$0.00	\$180.21	\$179.86	(\$360.07)
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$47.80	\$0.00	\$445.46	\$310.70	(\$756.16)
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$16.10	\$0.00	\$143.74	\$54.79	(\$198.53)
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$180,880.00	\$0.00	\$0.00	\$180,880.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$8,078.62	\$0.00	\$52,325.94	\$53,638.52	(\$105,964.46)
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$1,705.18	\$0.00	\$10,165.52	\$11,083.67	(\$21,249.19)
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$1,218.30	\$0.00	\$4,615.83	\$11,022.83	(\$15,638.66)
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$854.02	\$0.00	\$1,622.97	\$5,144.08	(\$6,767.05)
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Premiums	\$159.02	\$0.00	\$928.04	\$973.96	(\$1,902.00)
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,929.52	\$0.00	(\$2,929.52)
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$1,944.00	\$0.00	\$0.00	\$1,944.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	(\$0.87)	\$0.00	(\$8.16)	\$54.74	(\$46.58)
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$122.28	\$0.00	\$592.34	\$602.18	(\$1,194.52)
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$15.06	\$0.00	\$62.06	\$91.65	(\$153.71)
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$25.36	\$0.00	\$95.86	\$96.35	(\$192.21)
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$9.48	\$0.00	\$32.98	\$61.95	(\$94.93)
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$2.36	\$0.00	\$13.75	\$15.54	(\$29.29)
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$9.40	\$0.00	\$79.90	\$65.80	(\$145.70)
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$0.87	\$0.00	\$10.51	\$8.71	(\$19.22)
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$0.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$458.64	\$0.00	\$2,513.12	\$3,074.16	(\$5,587.28)
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$80.00	\$0.00	\$480.00	\$520.00	(\$1,000.00)
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$72.02	\$0.00	\$448.44	\$468.13	(\$916.57)
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$35.20	\$0.00	\$54.90	\$211.68	(\$266.58)
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$4.10	\$0.00	\$23.90	\$25.09	(\$48.99)
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$0.00	\$0.00	\$84.40	\$0.00	(\$84.40)
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$0.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$69.64	\$0.00	\$397.52	\$461.77	(\$859.29)
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$14.78	\$0.00	\$88.68	\$96.07	(\$184.75)
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$13.58	\$0.00	\$84.28	\$88.27	(\$172.55)
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$8.18	\$0.00	\$17.26	\$49.24	(\$66.50)

11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$1.88	\$0.00	\$10.96	\$11.57	(\$22.53)
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$114.81	\$0.00	\$649.66	\$722.02	(\$1,371.68)
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$31.25	\$0.00	\$176.65	\$194.36	(\$371.01)
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$13.34	\$0.00	\$76.74	\$84.26	(\$161.00)
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$0.00	\$0.00	\$32.35	\$0.00	(\$32.35)
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$400.65	\$2,739.00	\$1,809.54	\$0.00	\$929.46
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$24,202.00	\$24,220.00	\$0.00	(\$18.00)
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$322.00	\$6.30	\$0.00	\$315.70
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$11.14	\$12.48	(\$23.62)
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$2.00	\$0.00	\$96.14	\$89.94	(\$186.08)
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$13.80	(\$23.00)
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$13.80	(\$27.60)
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.70	\$9.18	(\$13.88)
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.16	(\$4.46)
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$9.20	(\$23.00)
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.66	\$1.32	(\$3.98)
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$1,500.00	\$1,273.45	\$192.68	\$33.87
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$85.00	\$2,000.00	\$1,121.00	\$200.00	\$679.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$0.00	\$5,000.00	\$2,359.65	\$920.20	\$1,720.15
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$790.00	\$23,125.00	\$8,910.00	\$8,370.00	\$5,845.00
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$35.00	\$16,554.00	\$8,121.49	\$3,630.33	\$4,802.18
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$153.27	\$0.00	(\$153.27)
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$17.91	\$0.00	\$17.91	\$0.00	(\$17.91)

11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$4,655.26	\$60,518.00	\$30,259.19	\$30,259.30	(\$0.49)
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salaries Expense	\$2,182.54	\$28,374.00	\$14,186.51	\$14,186.51	\$0.98
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$186.22	\$5,421.00	\$2,710.43	\$2,710.31	\$0.26
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additional Compensation	\$307.70	\$4,000.00	\$2,000.05	\$1,999.95	\$0.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$13,643.00	\$0.00	\$0.00	\$13,643.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$672.96	\$0.00	\$4,582.74	\$4,582.75	(\$9,165.49)
11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educational Retirement	\$346.14	\$0.00	\$2,249.91	\$2,267.93	(\$4,517.84)
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$96.82	\$0.00	\$659.33	\$659.36	(\$1,318.69)
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA - Retiree Health	\$49.80	\$0.00	\$323.70	\$326.33	(\$650.03)
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$0.00	\$5,912.00	\$0.00	\$0.00	\$5,912.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$284.54	\$0.00	\$1,950.85	\$1,984.37	(\$3,935.22)
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA Payments	\$129.38	\$0.00	\$860.00	\$932.55	(\$1,792.55)
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$66.54	\$0.00	\$456.21	\$464.06	(\$920.27)
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medicare Payments	\$30.26	\$0.00	\$201.13	\$218.08	(\$419.21)
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$9,991.00	\$0.00	\$0.00	\$9,991.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$331.00	\$0.00	\$1,973.26	\$2,151.50	(\$4,124.76)
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Health and Medical Premiums	\$554.04	\$0.00	\$3,302.94	\$3,406.91	(\$6,709.85)
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$4.70	\$0.00	\$28.20	\$30.55	(\$58.75)
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$2.50	\$0.00	\$15.00	\$15.34	(\$30.34)
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$16.34	\$0.00	\$98.04	\$106.21	(\$204.25)
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Dental	\$26.04	\$0.00	\$156.24	\$160.16	(\$316.40)

11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$3.76	\$0.00	\$22.56	\$24.44	(\$47.00)
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Vision	\$4.52	\$0.00	\$27.12	\$27.82	(\$54.94)
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$18.28	\$0.00	\$103.88	\$114.14	(\$218.02)
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disability	\$8.77	\$0.00	\$51.57	\$53.96	(\$105.53)
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$80.00	\$35.51	\$0.00	\$44.49
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.46	\$2.32	(\$4.78)
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$1,469.79	\$13,000.00	\$3,684.47	\$9,358.67	(\$43.14)
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$2,331.45	\$24,000.00	\$12,691.50	\$7,308.50	\$4,000.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$1,189.32	\$10,750.00	\$6,497.10	\$4,239.69	\$13.21
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$1,523.64	\$9,175.00	\$6,499.96	\$2,852.50	(\$177.46)
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$16,200.00	\$7,095.15	\$9,104.85	\$0.00
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$0.00	\$5,135.00	\$228.22	\$4,906.91	(\$0.13)
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$2,933.04	\$35,200.00	\$16,487.24	\$18,709.24	\$3.52
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$0.00	\$600.00	\$216.67	\$0.00	\$383.33
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$3,677.81	\$25,000.00	\$11,692.56	\$8,230.73	\$5,076.71
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$980.00	\$2,000.00	\$577.42	\$1,612.72	(\$190.14)

11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$40,993.00	\$20,496.30	\$20,496.26	\$0.44
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$7,061.54	\$91,800.00	\$52,961.55	\$38,838.45	\$0.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$981.56	\$0.00	\$7,361.70	\$5,398.58	(\$12,760.28)
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$141.24	\$0.00	\$1,059.30	\$776.82	(\$1,836.12)
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$0.00	\$5,692.00	\$0.00	\$0.00	\$5,692.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$392.64	\$0.00	\$2,970.31	\$2,159.52	(\$5,129.83)
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$91.82	\$0.00	\$694.66	\$505.01	(\$1,199.67)
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$926.78	\$0.00	\$6,416.18	\$5,097.29	(\$11,513.47)
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$4.86	\$0.00	\$33.06	\$25.85	(\$58.91)
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$48.88	\$0.00	\$342.16	\$268.84	(\$611.00)
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$59.36	\$46.64	(\$106.00)
11000-2300-52500-0000-001780-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$0.00	\$18.30	\$0.00	(\$18.30)
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00

11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$400.00	\$216.67	\$150.00	\$33.33
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$12,900.00	\$10,625.69	\$874.31	\$1,400.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$97.59	\$7,000.00	\$97.59	\$6,902.41	\$0.00
11000-2300-53414-0000-001780-0000-00000	Support Services-General Administration-Other Services	\$1,258.54	\$12,585.00	\$3,775.62	\$8,809.72	(\$0.34)
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$314.00	\$313.86	\$0.00	\$0.14
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$5,806.16	\$75,480.00	\$43,546.20	\$31,933.80	\$0.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$4,205.54	\$54,835.00	\$31,541.55	\$23,130.45	\$163.00
11000-2400-51300-0000-001780-1112-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$18,114.00	\$0.00	\$0.00	\$18,114.00
11000-2400-52111-0000-001780-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$208.50	\$0.00	(\$208.50)
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$807.06	\$0.00	\$6,052.95	\$4,438.82	(\$10,491.77)
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$584.58	\$0.00	\$4,384.35	\$3,198.53	(\$7,582.88)
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00
11000-2400-52112-0000-001780-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$116.12	\$0.00	\$870.90	\$638.66	(\$1,509.56)
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$84.10	\$0.00	\$630.75	\$460.28	(\$1,091.03)

11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$0.00	\$8,080.00	\$0.00	\$0.00	\$8,080.00
11000-2400-52210-0000-001780-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$89.93	\$0.00	(\$89.93)
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$341.97	\$0.00	\$2,577.91	\$1,880.77	(\$4,458.68)
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$245.87	\$0.00	\$1,918.30	\$1,342.87	(\$3,261.17)
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
11000-2400-52220-0000-001780-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$21.03	\$0.00	(\$21.03)
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$79.98	\$0.00	\$602.91	\$439.89	(\$1,042.80)
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$57.50	\$0.00	\$448.54	\$314.06	(\$762.60)
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$2,291.52	\$1,820.50	(\$4,112.02)
11000-2400-52311-0000-001780-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$331.00	\$0.00	\$662.00	\$1,820.50	(\$2,482.50)
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$5.54	\$0.00	\$33.74	\$25.85	(\$59.59)
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$9.40	\$0.00	\$65.80	\$54.05	(\$119.85)
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$217.84	\$171.16	(\$389.00)
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$31.12	\$0.00	\$217.84	\$171.16	(\$389.00)
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$26.32	\$20.68	(\$47.00)
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$6.30	\$0.00	\$44.10	\$34.65	(\$78.75)
11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00

11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$22.61	\$0.00	\$151.37	\$120.46	(\$271.83)
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$23.85	\$234.00	\$138.82	\$0.00	\$95.18
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$500.00	\$216.66	\$150.00	\$133.34
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$2,500.00	\$8,200.00	\$6,001.95	\$175.00	\$2,023.05
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$2,501.30	\$2,350.00	\$148.70
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$0.00	\$9,640.00	\$9,639.37	\$0.00	\$0.63
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$92.50	\$2,400.00	\$1,593.00	\$177.84	\$629.16
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$5,492.30	\$71,400.00	\$41,192.25	\$30,207.75	\$0.00
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$0.00	\$9,925.00	\$0.00	\$0.00	\$9,925.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$763.42	\$0.00	\$5,725.65	\$4,198.93	(\$9,924.58)
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$109.84	\$0.00	\$823.80	\$604.27	(\$1,428.07)
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$0.00	\$4,427.00	\$0.00	\$0.00	\$4,427.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$297.06	\$0.00	\$2,252.64	\$1,612.19	(\$3,864.83)
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$69.48	\$0.00	\$526.86	\$377.04	(\$903.90)
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00

11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$926.78	\$0.00	\$6,416.18	\$5,560.68	(\$11,976.86)
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$4.70	\$0.00	\$32.90	\$28.20	(\$61.10)
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$48.88	\$0.00	\$342.16	\$293.28	(\$635.44)
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$8.48	\$0.00	\$59.36	\$50.88	(\$110.24)
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$0.00	\$80.00	\$33.26	\$0.00	\$46.74
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$0.00	\$734.00	\$734.00	\$0.00	\$0.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$0.00	\$1,000.00	\$346.48	\$425.00	\$228.52
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$20.00	\$1,400.00	\$1,058.71	\$0.00	\$341.29
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$2,528.30	\$6,500.00	\$4,922.40	\$84.90	\$1,492.70
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,712.00	\$2,715.09	\$99.86	(\$102.95)
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$17,186.00	\$131.83	\$25,192.78	(\$8,138.61)
11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$218.90	\$0.00	\$281.10
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,921.05	\$45,000.00	\$30,755.11	\$14,244.89	\$0.00
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$236.95	\$3,000.00	\$699.26	\$2,300.74	\$0.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$512.91	\$6,000.00	\$3,569.03	\$2,430.97	\$0.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,086.66	\$22,400.00	\$14,166.18	\$10,526.13	(\$2,292.31)
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$10,047.60	\$120,200.00	\$80,163.78	\$40,190.40	(\$154.18)
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$1,562.20	\$9,500.00	\$6,248.81	\$3,135.19	\$116.00

11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$31,795.00	\$31,795.00	\$0.00	\$0.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$2,810.59	\$35,630.00	\$21,969.54	\$16,542.47	(\$2,882.01)
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$304.87	\$5,000.00	\$3,688.68	\$1,003.91	\$307.41
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$20.00	\$1,300.00	\$135.00	\$730.00	\$435.00
Sub Total		\$252,058.46	\$3,453,156.00	\$1,784,284.39	\$1,609,165.23	\$59,706.38

Element						
[Fund] 14000 - Instructional Materials						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$0.00	\$1,137.00	\$1,136.94	\$0.00	\$0.06
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$34.98	\$13,213.00	\$6,945.02	\$608.19	\$5,659.79
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$95.00	\$314.85	\$0.00	(\$219.85)
Sub Total		\$34.98	\$14,445.00	\$9,956.81	\$608.19	\$3,880.00

Element						
[Fund] 21000 - Food Services						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$9,985.68	\$115,923.00	\$54,415.80	\$56,254.20	\$5,253.00
Sub Total		\$9,985.68	\$115,923.00	\$54,415.80	\$56,254.20	\$5,253.00

Element						
[Fund] 23000 - Non-Instructional Support						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00
23000-1000-53711-0000-001780-0000-00005	Instruction-Other Charges	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$212.00	\$0.00	\$212.00	\$0.00	(\$212.00)
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00
23000-1000-56118-0000-001780-0000-00006	Instruction-General Supplies and Materials	\$0.00	\$674.00	\$0.00	\$0.00	\$674.00
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$179.75	\$0.00	(\$23.75)

23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$471.06	\$600.00	\$1,175.91	\$49.92	(\$625.83)
Sub Total		\$683.06	\$2,195.00	\$1,567.66	\$49.92	\$577.42

Element						
[Fund] 24106 - Entitlement IDEA-B						

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$2,097.24	\$27,264.00	\$13,632.06	\$13,631.94	\$0.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$0.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$291.50	\$0.00	\$1,894.75	\$1,894.74	(\$3,789.49)
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$41.94	\$0.00	\$272.61	\$272.61	(\$545.22)
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$128.68	\$0.00	\$837.10	\$835.75	(\$1,672.85)
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$30.10	\$0.00	\$195.80	\$195.49	(\$391.29)
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$2.26	\$0.00	\$13.56	\$14.69	(\$28.25)
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.20	\$2.20	(\$4.40)
Sub Total		\$2,591.72	\$33,715.00	\$16,848.08	\$16,847.42	\$19.50

Element						
[Fund] 24153 - English Language Acquisition						

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

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$425.00	\$23,212.00	\$6,680.00	\$8,450.00	\$8,082.00
Sub Total		\$425.00	\$23,212.00	\$6,680.00	\$8,450.00	\$8,082.00

Element						
[Fund] 25153 - Title XIX MEDICAID 3/21 Years						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00
Sub Total		\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00
Element						
[Fund] 26163 - Golden Apple Foundation						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$121.00	\$0.00	(\$121.00)
Sub Total		\$0.00	\$85.00	\$121.00	\$0.00	(\$36.00)
Element						
[Fund] 27107 - 2012 GO Bond Student Library Fund SB66						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,552.00	\$547.94	\$0.00	\$3,004.06
Sub Total		\$0.00	\$3,552.00	\$547.94	\$0.00	\$3,004.06
Element						
[Fund] 27125 - Excellence in Teaching Awards						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27125-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
27125-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00
27125-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)
27125-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$0.00	\$219.00	\$0.00	\$0.00	\$219.00
27125-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$219.00	\$0.00	(\$219.00)
Sub Total		\$0.00	\$16,149.00	\$16,149.00	\$0.00	\$0.00
Element						
[Fund] 29102 - Private Dir Grants (Categorical)						

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$0.00	\$597.00	\$596.55	\$0.00	\$0.45
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,253.00	\$205.58	\$5,456.71	\$1,590.71
Sub Total		\$0.00	\$8,600.00	\$802.13	\$5,456.71	\$2,341.16
Element						
[Fund] 31200 - Public School Capital Outlay						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$25,952.83	\$311,434.00	\$207,622.66	\$103,811.32	\$0.02
Sub Total		\$25,952.83	\$311,434.00	\$207,622.66	\$103,811.32	\$0.02
Element						
[Fund] 31400 - Special Capital Outlay-State						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$6,981.00	\$6,981.00	\$0.00	\$0.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$18,019.00	\$18,013.93	\$0.00	\$5.07
Sub Total		\$0.00	\$25,000.00	\$24,994.93	\$0.00	\$5.07
Element						
[Fund] 31600 - Capital Improvements HB-33						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$1,274,456.00	\$0.00	\$0.00	\$1,274,456.00
Sub Total		\$0.00	\$1,277,217.00	\$0.00	\$0.00	\$1,277,217.00
Element						
[Fund] 31700 - Capital Improvements SB-9						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$1,014.52	\$24,171.00	\$18,852.77	\$0.00	\$5,318.23

31700-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,309.00	\$0.00	\$2,053.84	\$3,255.16
Sub Total		\$1,014.52	\$29,480.00	\$18,852.77	\$2,053.84	\$8,573.39
Element						
[Fund] 31701 - Capital Improvements SB-9 Local						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$0.00	\$197,782.00	\$0.00	\$0.00	\$197,782.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$2,722.22	\$20,000.00	\$25,091.25	\$0.00	(\$5,091.25)
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$669.74	\$0.00	\$7,997.04	\$442.50	(\$8,439.54)
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$114,948.00	\$25,026.40	\$1,782.49	\$88,139.11
Sub Total		\$3,391.96	\$334,093.00	\$58,114.69	\$2,224.99	\$273,753.32
Grand Total		\$296,138.21	\$5,657,104.00	\$2,200,957.86	\$1,804,921.82	\$1,651,224.32

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