

## Expenditure Report - June 2019

Cycle: FY2019; Begin Date: 06/01/2019; End Date: 06/30/2019; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 7/19/2019 12:58:11 PM

| <b>Element</b>                          |                                     |                     |                |                |                   |                 |             |
|-----------------------------------------|-------------------------------------|---------------------|----------------|----------------|-------------------|-----------------|-------------|
| [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        | \$16.00             | \$21,522.00    | \$19,841.76    | \$0.00            | \$1,680.24      | 92.19       |
| 11000-1000-51100-1010-001780-1411-00000 | Instruction-Salaries Expense        | \$135,629.03        | \$1,033,990.00 | \$1,031,906.72 | \$0.00            | \$2,083.28      | 99.79       |
| 11000-1000-51100-1010-001780-1413-00000 | Instruction-Salaries Expense        | \$15,858.08         | \$103,077.00   | \$103,077.08   | \$0.00            | (\$0.08)        | 100.00      |
| 11000-1000-51100-1010-001780-1711-00000 | Instruction-Salaries Expense        | \$9,509.64          | \$61,812.00    | \$61,812.00    | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-51100-1020-001780-1411-00000 | Instruction-Salaries Expense        | \$16,017.33         | \$104,112.00   | \$104,111.71   | \$0.00            | \$0.29          | 99.99       |
| 11000-1000-51100-2000-001780-1412-00000 | Instruction-Salaries Expense        | \$11,735.70         | \$63,739.00    | \$63,645.65    | \$0.00            | \$93.35         | 99.85       |
| 11000-1000-51100-2000-001780-1422-00000 | Instruction-Salaries Expense        | \$3,539.43          | \$23,006.00    | \$23,006.13    | \$0.00            | (\$0.13)        | 100.00      |
| 11000-1000-51100-2000-001780-1712-00000 | Instruction-Salaries Expense        | \$8,337.32          | \$59,550.00    | \$59,450.78    | \$0.00            | \$99.22         | 99.83       |
| 11000-1000-51100-9000-001780-1621-00000 | Instruction-Salaries Expense        | \$0.00              | \$7,700.00     | \$7,642.55     | \$0.00            | \$57.45         | 99.25       |
| 11000-1000-51300-1010-001780-1411-00000 | Instruction-Additional Compensation | \$12,104.70         | \$129,871.00   | \$130,830.08   | \$0.00            | (\$959.08)      | 100.73      |
| 11000-1000-51300-1010-001780-1413-00000 | Instruction-Additional Compensation | \$634.32            | \$11,323.00    | \$11,323.08    | \$0.00            | (\$0.08)        | 100.00      |
| 11000-1000-51300-1010-001780-1621-00000 | Instruction-Additional Compensation | \$2,975.00          | \$0.00         | \$2,975.00     | \$0.00            | (\$2,975.00)    | 0.00        |
| 11000-1000-51300-1010-001780-1711-00000 | Instruction-Additional Compensation | \$253.52            | \$2,472.00     | \$2,472.48     | \$0.00            | (\$0.48)        | 100.01      |
| 11000-1000-51300-1020-001780-1411-00000 | Instruction-Additional Compensation | \$1,255.81          | \$11,364.00    | \$11,364.47    | \$0.00            | (\$0.47)        | 100.00      |
| 11000-1000-51300-2000-001780-1412-00000 | Instruction-Additional Compensation | \$1,610.63          | \$9,067.00     | \$9,066.02     | \$0.00            | \$0.98          | 99.98       |
| 11000-1000-51300-2000-001780-1422-00000 | Instruction-Additional Compensation | \$416.16            | \$3,135.00     | \$2,920.37     | \$0.00            | \$214.63        | 93.15       |
| 11000-1000-51300-2000-001780-1712-00000 | Instruction-Additional Compensation | \$325.84            | \$2,456.00     | \$2,359.50     | \$0.00            | \$96.50         | 96.07       |
| 11000-1000-51300-9000-001780-1618-00000 | Instruction-Additional Compensation | \$0.00              | \$800.00       | \$800.00       | \$0.00            | \$0.00          | 100.00      |

|                                         |                                     |             |              |              |        |                |        |
|-----------------------------------------|-------------------------------------|-------------|--------------|--------------|--------|----------------|--------|
| 11000-1000-51300-9000-001780-1621-00000 | Instruction-Additional Compensation | \$0.00      | \$14,335.00  | \$14,335.00  | \$0.00 | \$0.00         | 100.00 |
| 11000-1000-52111-0000-001780-0000-00000 | Instruction-Educational Retirement  | \$0.00      | \$233,452.00 | \$0.00       | \$0.00 | \$233,452.00   | 0.00   |
| 11000-1000-52111-0000-001780-1612-00000 | Instruction-Educational Retirement  | \$0.00      | \$0.00       | \$485.29     | \$0.00 | (\$485.29)     | 0.00   |
| 11000-1000-52111-1010-001780-1411-00000 | Instruction-Educational Retirement  | \$20,535.00 | \$0.00       | \$166,098.16 | \$0.00 | (\$166,098.16) | 0.00   |
| 11000-1000-52111-1010-001780-1413-00000 | Instruction-Educational Retirement  | \$2,292.45  | \$0.00       | \$15,901.67  | \$0.00 | (\$15,901.67)  | 0.00   |
| 11000-1000-52111-1010-001780-1612-00000 | Instruction-Educational Retirement  | \$0.00      | \$0.00       | \$50.03      | \$0.00 | (\$50.03)      | 0.00   |
| 11000-1000-52111-1010-001780-1621-00000 | Instruction-Educational Retirement  | \$288.41    | \$0.00       | \$524.71     | \$0.00 | (\$524.71)     | 0.00   |
| 11000-1000-52111-1010-001780-1711-00000 | Instruction-Educational Retirement  | \$1,357.09  | \$0.00       | \$8,935.59   | \$0.00 | (\$8,935.59)   | 0.00   |
| 11000-1000-52111-1020-001780-1411-00000 | Instruction-Educational Retirement  | \$2,400.98  | \$0.00       | \$16,051.28  | \$0.00 | (\$16,051.28)  | 0.00   |
| 11000-1000-52111-2000-001780-1412-00000 | Instruction-Educational Retirement  | \$1,855.14  | \$0.00       | \$10,106.18  | \$0.00 | (\$10,106.18)  | 0.00   |
| 11000-1000-52111-2000-001780-1422-00000 | Instruction-Educational Retirement  | \$549.83    | \$0.00       | \$3,603.85   | \$0.00 | (\$3,603.85)   | 0.00   |
| 11000-1000-52111-2000-001780-1712-00000 | Instruction-Educational Retirement  | \$1,204.20  | \$0.00       | \$8,591.75   | \$0.00 | (\$8,591.75)   | 0.00   |
| 11000-1000-52111-9000-001780-1618-00000 | Instruction-Educational Retirement  | \$0.00      | \$0.00       | \$111.20     | \$0.00 | (\$111.20)     | 0.00   |
| 11000-1000-52111-9000-001780-1621-00000 | Instruction-Educational Retirement  | \$0.00      | \$0.00       | \$2,818.57   | \$0.00 | (\$2,818.57)   | 0.00   |
| 11000-1000-52112-0000-001780-0000-00000 | Instruction-ERA - Retiree Health    | \$0.00      | \$33,591.00  | \$0.00       | \$0.00 | \$33,591.00    | 0.00   |
| 11000-1000-52112-0000-001780-1612-00000 | Instruction-ERA - Retiree Health    | \$0.32      | \$0.00       | \$134.74     | \$0.00 | (\$134.74)     | 0.00   |
| 11000-1000-52112-1010-001780-1411-00000 | Instruction-ERA - Retiree Health    | \$2,954.68  | \$0.00       | \$24,684.43  | \$0.00 | (\$24,684.43)  | 0.00   |
| 11000-1000-52112-1010-001780-1413-00000 | Instruction-ERA - Retiree Health    | \$329.84    | \$0.00       | \$2,287.96   | \$0.00 | (\$2,287.96)   | 0.00   |
| 11000-1000-52112-1010-001780-1612-00000 | Instruction-ERA - Retiree Health    | \$0.00      | \$0.00       | \$12.80      | \$0.00 | (\$12.80)      | 0.00   |
| 11000-1000-52112-1010-001780-1621-00000 | Instruction-ERA - Retiree Health    | \$41.50     | \$0.00       | \$75.50      | \$0.00 | (\$75.50)      | 0.00   |
| 11000-1000-52112-1010-001780-1711-00000 | Instruction-ERA - Retiree Health    | \$195.24    | \$0.00       | \$1,285.54   | \$0.00 | (\$1,285.54)   | 0.00   |
| 11000-1000-52112-1020-001780-1411-00000 | Instruction-ERA - Retiree Health    | \$345.48    | \$0.00       | \$2,309.62   | \$0.00 | (\$2,309.62)   | 0.00   |
| 11000-1000-52112-2000-001780-1412-00000 | Instruction-ERA - Retiree Health    | \$266.91    | \$0.00       | \$1,454.65   | \$0.00 | (\$1,454.65)   | 0.00   |

|                                         |                                  |            |             |             |        |               |      |
|-----------------------------------------|----------------------------------|------------|-------------|-------------|--------|---------------|------|
| 11000-1000-52112-2000-001780-1422-00000 | Instruction-ERA - Retiree Health | \$79.12    | \$0.00      | \$518.57    | \$0.00 | (\$518.57)    | 0.00 |
| 11000-1000-52112-2000-001780-1712-00000 | Instruction-ERA - Retiree Health | \$173.24   | \$0.00      | \$1,236.01  | \$0.00 | (\$1,236.01)  | 0.00 |
| 11000-1000-52112-9000-001780-1618-00000 | Instruction-ERA - Retiree Health | \$0.00     | \$0.00      | \$16.00     | \$0.00 | (\$16.00)     | 0.00 |
| 11000-1000-52112-9000-001780-1621-00000 | Instruction-ERA - Retiree Health | \$0.00     | \$0.00      | \$405.55    | \$0.00 | (\$405.55)    | 0.00 |
| 11000-1000-52210-0000-001780-0000-00000 | Instruction-FICA Payments        | \$0.00     | \$98,796.00 | \$0.00      | \$0.00 | \$98,796.00   | 0.00 |
| 11000-1000-52210-0000-001780-1612-00000 | Instruction-FICA Payments        | \$0.99     | \$0.00      | \$1,190.53  | \$0.00 | (\$1,190.53)  | 0.00 |
| 11000-1000-52210-1010-001780-1411-00000 | Instruction-FICA Payments        | \$8,000.11 | \$0.00      | \$66,359.62 | \$0.00 | (\$66,359.62) | 0.00 |
| 11000-1000-52210-1010-001780-1413-00000 | Instruction-FICA Payments        | \$865.06   | \$0.00      | \$6,138.22  | \$0.00 | (\$6,138.22)  | 0.00 |
| 11000-1000-52210-1010-001780-1612-00000 | Instruction-FICA Payments        | \$0.00     | \$0.00      | \$39.68     | \$0.00 | (\$39.68)     | 0.00 |
| 11000-1000-52210-1010-001780-1621-00000 | Instruction-FICA Payments        | \$174.31   | \$0.00      | \$279.34    | \$0.00 | (\$279.34)    | 0.00 |
| 11000-1000-52210-1010-001780-1711-00000 | Instruction-FICA Payments        | \$600.40   | \$0.00      | \$3,830.66  | \$0.00 | (\$3,830.66)  | 0.00 |
| 11000-1000-52210-1020-001780-1411-00000 | Instruction-FICA Payments        | \$1,035.42 | \$0.00      | \$7,123.88  | \$0.00 | (\$7,123.88)  | 0.00 |
| 11000-1000-52210-2000-001780-1412-00000 | Instruction-FICA Payments        | \$784.63   | \$0.00      | \$4,243.00  | \$0.00 | (\$4,243.00)  | 0.00 |
| 11000-1000-52210-2000-001780-1422-00000 | Instruction-FICA Payments        | \$231.60   | \$0.00      | \$1,526.70  | \$0.00 | (\$1,526.70)  | 0.00 |
| 11000-1000-52210-2000-001780-1712-00000 | Instruction-FICA Payments        | \$537.12   | \$0.00      | \$3,730.60  | \$0.00 | (\$3,730.60)  | 0.00 |
| 11000-1000-52210-9000-001780-1618-00000 | Instruction-FICA Payments        | \$0.00     | \$0.00      | \$46.30     | \$0.00 | (\$46.30)     | 0.00 |
| 11000-1000-52210-9000-001780-1621-00000 | Instruction-FICA Payments        | \$0.00     | \$0.00      | \$1,172.82  | \$0.00 | (\$1,172.82)  | 0.00 |
| 11000-1000-52220-0000-001780-0000-00000 | Instruction-Medicare Payments    | \$0.00     | \$24,393.00 | \$0.00      | \$0.00 | \$24,393.00   | 0.00 |
| 11000-1000-52220-0000-001780-1612-00000 | Instruction-Medicare Payments    | \$0.23     | \$0.00      | \$278.43    | \$0.00 | (\$278.43)    | 0.00 |
| 11000-1000-52220-1010-001780-1411-00000 | Instruction-Medicare Payments    | \$1,870.96 | \$0.00      | \$15,292.11 | \$0.00 | (\$15,292.11) | 0.00 |
| 11000-1000-52220-1010-001780-1413-00000 | Instruction-Medicare Payments    | \$202.32   | \$0.00      | \$1,435.52  | \$0.00 | (\$1,435.52)  | 0.00 |
| 11000-1000-52220-1010-001780-1612-00000 | Instruction-Medicare Payments    | \$0.00     | \$0.00      | \$9.28      | \$0.00 | (\$9.28)      | 0.00 |
| 11000-1000-52220-1010-001780-1621-00000 | Instruction-Medicare Payments    | \$40.78    | \$0.00      | \$65.34     | \$0.00 | (\$65.34)     | 0.00 |

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|-----------------------------------------|-----------------------------------------|-------------|--------------|-------------|--------|---------------|------|
| 11000-1000-52220-1010-001780-1711-00000 | Instruction-Medicare Payments           | \$140.42    | \$0.00       | \$895.88    | \$0.00 | (\$895.88)    | 0.00 |
| 11000-1000-52220-1020-001780-1411-00000 | Instruction-Medicare Payments           | \$242.18    | \$0.00       | \$1,666.22  | \$0.00 | (\$1,666.22)  | 0.00 |
| 11000-1000-52220-2000-001780-1412-00000 | Instruction-Medicare Payments           | \$183.48    | \$0.00       | \$992.79    | \$0.00 | (\$992.79)    | 0.00 |
| 11000-1000-52220-2000-001780-1422-00000 | Instruction-Medicare Payments           | \$54.16     | \$0.00       | \$357.03    | \$0.00 | (\$357.03)    | 0.00 |
| 11000-1000-52220-2000-001780-1712-00000 | Instruction-Medicare Payments           | \$125.60    | \$0.00       | \$872.39    | \$0.00 | (\$872.39)    | 0.00 |
| 11000-1000-52220-9000-001780-1618-00000 | Instruction-Medicare Payments           | \$0.00      | \$0.00       | \$10.83     | \$0.00 | (\$10.83)     | 0.00 |
| 11000-1000-52220-9000-001780-1621-00000 | Instruction-Medicare Payments           | \$0.00      | \$0.00       | \$274.29    | \$0.00 | (\$274.29)    | 0.00 |
| 11000-1000-52311-0000-001780-0000-00000 | Instruction-Health and Medical Premiums | \$0.00      | \$151,817.00 | \$0.00      | \$0.00 | \$151,817.00  | 0.00 |
| 11000-1000-52311-1010-001780-1411-00000 | Instruction-Health and Medical Premiums | \$14,077.97 | \$0.00       | \$98,718.39 | \$0.00 | (\$98,718.39) | 0.00 |
| 11000-1000-52311-1010-001780-1413-00000 | Instruction-Health and Medical Premiums | \$3,410.36  | \$0.00       | \$20,396.60 | \$0.00 | (\$20,396.60) | 0.00 |
| 11000-1000-52311-1010-001780-1711-00000 | Instruction-Health and Medical Premiums | \$1,125.56  | \$0.00       | \$11,569.63 | \$0.00 | (\$11,569.63) | 0.00 |
| 11000-1000-52311-1020-001780-1411-00000 | Instruction-Health and Medical Premiums | \$818.60    | \$0.00       | \$818.60    | \$0.00 | (\$818.60)    | 0.00 |
| 11000-1000-52311-2000-001780-1412-00000 | Instruction-Health and Medical Premiums | \$980.00    | \$0.00       | \$5,655.03  | \$0.00 | (\$5,655.03)  | 0.00 |
| 11000-1000-52311-2000-001780-1422-00000 | Instruction-Health and Medical Premiums | \$318.04    | \$0.00       | \$1,882.16  | \$0.00 | (\$1,882.16)  | 0.00 |
| 11000-1000-52311-2000-001780-1712-00000 | Instruction-Health and Medical Premiums | \$0.00      | \$0.00       | \$2,929.52  | \$0.00 | (\$2,929.52)  | 0.00 |
| 11000-1000-52312-0000-001780-0000-00000 | Instruction-Life                        | \$0.00      | \$1,944.00   | \$0.00      | \$0.00 | \$1,944.00    | 0.00 |
| 11000-1000-52312-0000-001780-1612-00000 | Instruction-Life                        | \$7.05      | \$0.00       | \$17.69     | \$0.00 | (\$17.69)     | 0.00 |
| 11000-1000-52312-1010-001780-1411-00000 | Instruction-Life                        | \$154.80    | \$0.00       | \$1,117.84  | \$0.00 | (\$1,117.84)  | 0.00 |
| 11000-1000-52312-1010-001780-1413-00000 | Instruction-Life                        | \$18.80     | \$0.00       | \$113.76    | \$0.00 | (\$113.76)    | 0.00 |
| 11000-1000-52312-1010-001780-1711-00000 | Instruction-Life                        | \$18.80     | \$0.00       | \$156.96    | \$0.00 | (\$156.96)    | 0.00 |
| 11000-1000-52312-1020-001780-1411-00000 | Instruction-Life                        | \$4.70      | \$0.00       | \$4.70      | \$0.00 | (\$4.70)      | 0.00 |
| 11000-1000-52312-2000-001780-1412-00000 | Instruction-Life                        | \$14.09     | \$0.00       | \$74.84     | \$0.00 | (\$74.84)     | 0.00 |
| 11000-1000-52312-2000-001780-1422-00000 | Instruction-Life                        | \$4.71      | \$0.00       | \$27.90     | \$0.00 | (\$27.90)     | 0.00 |

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|-----------------------------------------|------------------------|----------|------------|------------|--------|--------------|------|
| 11000-1000-52312-2000-001780-1712-00000 | Instruction-Life       | \$18.80  | \$0.00     | \$141.00   | \$0.00 | (\$141.00)   | 0.00 |
| 11000-1000-52312-9000-001780-1621-00000 | Instruction-Life       | \$0.00   | \$0.00     | \$10.51    | \$0.00 | (\$10.51)    | 0.00 |
| 11000-1000-52313-0000-001780-0000-00000 | Instruction-Dental     | \$0.00   | \$8,220.00 | \$0.00     | \$0.00 | \$8,220.00   | 0.00 |
| 11000-1000-52313-1010-001780-1411-00000 | Instruction-Dental     | \$819.52 | \$0.00     | \$5,167.20 | \$0.00 | (\$5,167.20) | 0.00 |
| 11000-1000-52313-1010-001780-1413-00000 | Instruction-Dental     | \$160.00 | \$0.00     | \$960.00   | \$0.00 | (\$960.00)   | 0.00 |
| 11000-1000-52313-1010-001780-1711-00000 | Instruction-Dental     | \$144.04 | \$0.00     | \$880.56   | \$0.00 | (\$880.56)   | 0.00 |
| 11000-1000-52313-1020-001780-1411-00000 | Instruction-Dental     | \$32.68  | \$0.00     | \$32.68    | \$0.00 | (\$32.68)    | 0.00 |
| 11000-1000-52313-2000-001780-1412-00000 | Instruction-Dental     | \$40.84  | \$0.00     | \$221.76   | \$0.00 | (\$221.76)   | 0.00 |
| 11000-1000-52313-2000-001780-1422-00000 | Instruction-Dental     | \$8.20   | \$0.00     | \$48.50    | \$0.00 | (\$48.50)    | 0.00 |
| 11000-1000-52313-2000-001780-1712-00000 | Instruction-Dental     | \$0.00   | \$0.00     | \$84.40    | \$0.00 | (\$84.40)    | 0.00 |
| 11000-1000-52314-0000-001780-0000-00000 | Instruction-Vision     | \$0.00   | \$2,177.00 | \$0.00     | \$0.00 | \$2,177.00   | 0.00 |
| 11000-1000-52314-1010-001780-1411-00000 | Instruction-Vision     | \$139.28 | \$0.00     | \$815.36   | \$0.00 | (\$815.36)   | 0.00 |
| 11000-1000-52314-1010-001780-1413-00000 | Instruction-Vision     | \$29.56  | \$0.00     | \$177.36   | \$0.00 | (\$177.36)   | 0.00 |
| 11000-1000-52314-1010-001780-1711-00000 | Instruction-Vision     | \$27.16  | \$0.00     | \$165.76   | \$0.00 | (\$165.76)   | 0.00 |
| 11000-1000-52314-1020-001780-1411-00000 | Instruction-Vision     | \$7.52   | \$0.00     | \$7.52     | \$0.00 | (\$7.52)     | 0.00 |
| 11000-1000-52314-2000-001780-1412-00000 | Instruction-Vision     | \$16.36  | \$0.00     | \$66.34    | \$0.00 | (\$66.34)    | 0.00 |
| 11000-1000-52314-2000-001780-1422-00000 | Instruction-Vision     | \$3.76   | \$0.00     | \$22.24    | \$0.00 | (\$22.24)    | 0.00 |
| 11000-1000-52314-2000-001780-1712-00000 | Instruction-Vision     | \$0.00   | \$0.00     | \$34.00    | \$0.00 | (\$34.00)    | 0.00 |
| 11000-1000-52315-0000-001780-0000-00000 | Instruction-Disability | \$0.00   | \$1,999.00 | \$0.00     | \$0.00 | \$1,999.00   | 0.00 |
| 11000-1000-52315-1010-001780-1411-00000 | Instruction-Disability | \$219.54 | \$0.00     | \$1,308.28 | \$0.00 | (\$1,308.28) | 0.00 |
| 11000-1000-52315-1010-001780-1413-00000 | Instruction-Disability | \$59.78  | \$0.00     | \$355.99   | \$0.00 | (\$355.99)   | 0.00 |
| 11000-1000-52315-1010-001780-1711-00000 | Instruction-Disability | \$25.88  | \$0.00     | \$154.38   | \$0.00 | (\$154.38)   | 0.00 |
| 11000-1000-52315-2000-001780-1712-00000 | Instruction-Disability | \$0.00   | \$0.00     | \$32.35    | \$0.00 | (\$32.35)    | 0.00 |

|                                         |                                                 |            |             |             |        |            |        |
|-----------------------------------------|-------------------------------------------------|------------|-------------|-------------|--------|------------|--------|
| 11000-1000-52500-0000-001780-0000-00000 | Instruction-Unemployment Compensation           | \$0.00     | \$3,003.00  | \$3,002.80  | \$0.00 | \$0.20     | 99.99  |
| 11000-1000-52710-0000-001780-0000-00000 | Instruction-Workers Compensation Premium        | \$0.00     | \$24,220.00 | \$24,220.00 | \$0.00 | \$0.00     | 100.00 |
| 11000-1000-52720-0000-001780-0000-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00     | \$322.00    | \$6.30      | \$0.00 | \$315.70   | 1.95   |
| 11000-1000-52720-0000-001780-1612-00000 | Instruction-Workers Compensation Employer's Fee | \$2.30     | \$0.00      | \$24.94     | \$0.00 | (\$24.94)  | 0.00   |
| 11000-1000-52720-1010-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$40.17    | \$0.00      | \$183.38    | \$0.00 | (\$183.38) | 0.00   |
| 11000-1000-52720-1010-001780-1413-00000 | Instruction-Workers Compensation Employer's Fee | \$4.60     | \$0.00      | \$18.40     | \$0.00 | (\$18.40)  | 0.00   |
| 11000-1000-52720-1010-001780-1621-00000 | Instruction-Workers Compensation Employer's Fee | \$2.30     | \$0.00      | \$2.30      | \$0.00 | (\$2.30)   | 0.00   |
| 11000-1000-52720-1010-001780-1711-00000 | Instruction-Workers Compensation Employer's Fee | \$6.90     | \$0.00      | \$27.60     | \$0.00 | (\$27.60)  | 0.00   |
| 11000-1000-52720-1020-001780-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$4.60     | \$0.00      | \$18.40     | \$0.00 | (\$18.40)  | 0.00   |
| 11000-1000-52720-2000-001780-1412-00000 | Instruction-Workers Compensation Employer's Fee | \$3.45     | \$0.00      | \$3.80      | \$0.00 | (\$3.80)   | 0.00   |
| 11000-1000-52720-2000-001780-1422-00000 | Instruction-Workers Compensation Employer's Fee | \$1.15     | \$0.00      | \$4.60      | \$0.00 | (\$4.60)   | 0.00   |
| 11000-1000-52720-2000-001780-1712-00000 | Instruction-Workers Compensation Employer's Fee | \$6.90     | \$0.00      | \$27.60     | \$0.00 | (\$27.60)  | 0.00   |
| 11000-1000-52720-9000-001780-1621-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00     | \$0.00      | \$2.66      | \$0.00 | (\$2.66)   | 0.00   |
| 11000-1000-53330-1010-001780-0000-00000 | Instruction-Professional Development            | \$0.00     | \$1,500.00  | \$1,293.95  | \$0.00 | \$206.05   | 86.26  |
| 11000-1000-53711-1010-001780-0000-00000 | Instruction-Other Charges                       | \$411.45   | \$2,143.00  | \$2,142.45  | \$0.00 | \$0.55     | 99.97  |
| 11000-1000-55817-1010-001780-0000-00000 | Instruction-Student Travel                      | (\$550.25) | \$6,745.00  | \$5,594.50  | \$0.00 | \$1,150.50 | 82.94  |
| 11000-1000-55915-1010-001780-0000-00000 | Instruction-Other Contract Services             | \$240.00   | \$18,697.00 | \$15,954.00 | \$0.00 | \$2,743.00 | 85.32  |

|                                         |                                                       |            |             |             |        |              |        |
|-----------------------------------------|-------------------------------------------------------|------------|-------------|-------------|--------|--------------|--------|
| 11000-1000-56113-1010-001780-0000-00000 | Instruction-Software                                  | \$0.00     | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00   | 0.00   |
| 11000-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials            | \$0.00     | \$22,287.00 | \$17,091.83 | \$0.00 | \$5,195.17   | 76.68  |
| 11000-1000-56118-1010-001780-0000-00001 | Instruction-General Supplies and Materials            | \$0.00     | \$0.00      | \$160.23    | \$0.00 | (\$160.23)   | 0.00   |
| 11000-1000-56118-1010-001780-0000-00002 | Instruction-General Supplies and Materials            | \$0.00     | \$0.00      | \$17.91     | \$0.00 | (\$17.91)    | 0.00   |
| 11000-2100-51100-0000-001780-1211-00000 | Support Services-Students-Salaries Expense            | \$9,310.63 | \$60,518.00 | \$60,518.49 | \$0.00 | (\$0.49)     | 100.00 |
| 11000-2100-51100-0000-001780-1218-00000 | Support Services-Students-Salaries Expense            | \$4,365.08 | \$28,374.00 | \$28,373.02 | \$0.00 | \$0.98       | 99.99  |
| 11000-2100-51300-0000-001780-1211-00000 | Support Services-Students-Additional Compensation     | \$372.32   | \$6,921.00  | \$6,920.74  | \$0.00 | \$0.26       | 99.99  |
| 11000-2100-51300-0000-001780-1218-00000 | Support Services-Students-Additional Compensation     | \$615.30   | \$4,000.00  | \$4,000.00  | \$0.00 | \$0.00       | 100.00 |
| 11000-2100-52111-0000-001780-0000-00000 | Support Services-Students-Educational Retirement      | \$0.00     | \$13,643.00 | \$0.00      | \$0.00 | \$13,643.00  | 0.00   |
| 11000-2100-52111-0000-001780-1211-00000 | Support Services-Students-Educational Retirement      | \$1,345.92 | \$0.00      | \$9,165.48  | \$0.00 | (\$9,165.48) | 0.00   |
| 11000-2100-52111-0000-001780-1218-00000 | Support Services-Students-Educational Retirement      | \$692.28   | \$0.00      | \$4,499.82  | \$0.00 | (\$4,499.82) | 0.00   |
| 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   | 0.00   |
| 11000-2100-52112-0000-001780-1211-00000 | Support Services-Students-ERA - Retiree Health        | \$193.64   | \$0.00      | \$1,318.66  | \$0.00 | (\$1,318.66) | 0.00   |
| 11000-2100-52112-0000-001780-1218-00000 | Support Services-Students-ERA - Retiree Health        | \$99.60    | \$0.00      | \$647.40    | \$0.00 | (\$647.40)   | 0.00   |
| 11000-2100-52210-0000-001780-0000-00000 | Support Services-Students-FICA Payments               | \$0.00     | \$5,912.00  | \$0.00      | \$0.00 | \$5,912.00   | 0.00   |
| 11000-2100-52210-0000-001780-1211-00000 | Support Services-Students-FICA Payments               | \$569.08   | \$0.00      | \$3,994.18  | \$0.00 | (\$3,994.18) | 0.00   |
| 11000-2100-52210-0000-001780-1218-00000 | Support Services-Students-FICA Payments               | \$263.22   | \$0.00      | \$1,717.94  | \$0.00 | (\$1,717.94) | 0.00   |
| 11000-2100-52220-0000-001780-0000-00000 | Support Services-Students-Medicare Payments           | \$0.00     | \$1,383.00  | \$0.00      | \$0.00 | \$1,383.00   | 0.00   |
| 11000-2100-52220-0000-001780-1211-00000 | Support Services-Students-Medicare Payments           | \$133.08   | \$0.00      | \$934.05    | \$0.00 | (\$934.05)   | 0.00   |
| 11000-2100-52220-0000-001780-1218-00000 | Support Services-Students-Medicare Payments           | \$61.56    | \$0.00      | \$401.78    | \$0.00 | (\$401.78)   | 0.00   |
| 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   | 0.00   |
| 11000-2100-52311-0000-001780-1211-00000 | Support Services-Students-Health and Medical Premiums | \$662.00   | \$0.00      | \$3,959.26  | \$0.00 | (\$3,959.26) | 0.00   |
| 11000-2100-52311-0000-001780-1218-00000 | Support Services-Students-Health and Medical Premiums | \$1,108.07 | \$0.00      | \$6,627.17  | \$0.00 | (\$6,627.17) | 0.00   |

|                                         |                                                               |            |             |             |        |            |        |
|-----------------------------------------|---------------------------------------------------------------|------------|-------------|-------------|--------|------------|--------|
| 11000-2100-52312-0000-001780-0000-00000 | Support Services-Students-Life                                | \$0.00     | \$86.00     | \$0.00      | \$0.00 | \$86.00    | 0.00   |
| 11000-2100-52312-0000-001780-1211-00000 | Support Services-Students-Life                                | \$9.40     | \$0.00      | \$56.40     | \$0.00 | (\$56.40)  | 0.00   |
| 11000-2100-52312-0000-001780-1218-00000 | Support Services-Students-Life                                | \$5.00     | \$0.00      | \$30.00     | \$0.00 | (\$30.00)  | 0.00   |
| 11000-2100-52313-0000-001780-0000-00000 | Support Services-Students-Dental                              | \$0.00     | \$512.00    | \$0.00      | \$0.00 | \$512.00   | 0.00   |
| 11000-2100-52313-0000-001780-1211-00000 | Support Services-Students-Dental                              | \$32.68    | \$0.00      | \$196.08    | \$0.00 | (\$196.08) | 0.00   |
| 11000-2100-52313-0000-001780-1218-00000 | Support Services-Students-Dental                              | \$52.08    | \$0.00      | \$312.48    | \$0.00 | (\$312.48) | 0.00   |
| 11000-2100-52314-0000-001780-0000-00000 | Support Services-Students-Vision                              | \$0.00     | \$100.00    | \$0.00      | \$0.00 | \$100.00   | 0.00   |
| 11000-2100-52314-0000-001780-1211-00000 | Support Services-Students-Vision                              | \$7.52     | \$0.00      | \$45.12     | \$0.00 | (\$45.12)  | 0.00   |
| 11000-2100-52314-0000-001780-1218-00000 | Support Services-Students-Vision                              | \$9.04     | \$0.00      | \$54.24     | \$0.00 | (\$54.24)  | 0.00   |
| 11000-2100-52315-0000-001780-0000-00000 | Support Services-Students-Disability                          | \$0.00     | \$309.00    | \$0.00      | \$0.00 | \$309.00   | 0.00   |
| 11000-2100-52315-0000-001780-1211-00000 | Support Services-Students-Disability                          | \$35.12    | \$0.00      | \$209.24    | \$0.00 | (\$209.24) | 0.00   |
| 11000-2100-52315-0000-001780-1218-00000 | Support Services-Students-Disability                          | \$17.54    | \$0.00      | \$104.19    | \$0.00 | (\$104.19) | 0.00   |
| 11000-2100-52500-0000-001780-0000-00000 | Support Services-Students-Unemployment Compensation           | \$0.00     | \$80.00     | \$80.95     | \$0.00 | (\$0.95)   | 101.18 |
| 11000-2100-52710-0000-001780-0000-00000 | Support Services-Students-Workers Compensation Premium        | \$0.00     | \$734.00    | \$734.00    | \$0.00 | \$0.00     | 100.00 |
| 11000-2100-52720-0000-001780-0000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$0.00     | \$14.00     | \$0.00      | \$0.00 | \$14.00    | 0.00   |
| 11000-2100-52720-0000-001780-1211-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$2.30     | \$0.00      | \$9.20      | \$0.00 | (\$9.20)   | 0.00   |
| 11000-2100-52720-0000-001780-1218-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$1.23     | \$0.00      | \$4.92      | \$0.00 | (\$4.92)   | 0.00   |
| 11000-2100-53211-2000-001780-0000-00000 | Support Services-Students-Diagnosticians - Contracted         | \$5,987.58 | \$13,044.00 | \$12,530.74 | \$0.00 | \$513.26   | 96.06  |
| 11000-2100-53212-2000-001780-0000-00000 | Support Services-Students-Speech Therapists - Contracted      | \$6,258.10 | \$26,330.00 | \$26,329.60 | \$0.00 | \$0.40     | 99.99  |

|                                         |                                                                         |            |             |             |        |               |        |
|-----------------------------------------|-------------------------------------------------------------------------|------------|-------------|-------------|--------|---------------|--------|
| 11000-2100-53213-2000-001780-0000-00000 | Support Services-Students-Occupational Therapists - Contracted          | \$1,265.70 | \$11,954.00 | \$11,953.75 | \$0.00 | \$0.25        | 99.99  |
| 11000-2100-53214-2000-001780-0000-00000 | Support Services-Students-Physical/Recreational Therapists - Contracted | \$1,142.16 | \$12,735.00 | \$12,734.21 | \$0.00 | \$0.79        | 99.99  |
| 11000-2100-53215-0000-001780-0000-00000 | Support Services-Students-Psychologists/Counselors - Contracted         | \$45.00    | \$16,200.00 | \$14,643.90 | \$0.00 | \$1,556.10    | 90.39  |
| 11000-2100-53215-2000-001780-0000-00000 | Support Services-Students-Psychologists/Counselors - Contracted         | \$1,456.32 | \$1,457.00  | \$1,456.32  | \$0.00 | \$0.68        | 99.95  |
| 11000-2100-53216-2000-001780-0000-00000 | Support Services-Students-Audiologists - Contracted                     | \$0.00     | \$5,135.00  | \$268.97    | \$0.00 | \$4,866.03    | 5.23   |
| 11000-2100-53218-2000-001780-0000-00000 | Support Services-Students-Specialists - Contracted                      | \$0.00     | \$33,050.00 | \$33,030.03 | \$0.00 | \$19.97       | 99.93  |
| 11000-2100-53330-0000-001780-0000-00000 | Support Services-Students-Professional Development                      | \$0.00     | \$1,217.00  | \$1,216.67  | \$0.00 | \$0.33        | 99.97  |
| 11000-2100-55915-0000-001780-0000-00000 | Support Services-Students-Other Contract Services                       | \$2,325.94 | \$28,255.00 | \$26,002.11 | \$0.00 | \$2,252.89    | 92.02  |
| 11000-2100-56113-2000-001780-0000-00000 | Support Services-Students-Software                                      | \$0.00     | \$101.00    | \$100.95    | \$0.00 | \$0.05        | 99.95  |
| 11000-2100-56118-0000-001780-0000-00000 | Support Services-Students-General Supplies and Materials                | \$0.00     | \$2,700.00  | \$2,108.98  | \$0.00 | \$591.02      | 78.11  |
| 11000-2200-55915-0000-001780-0000-00000 | Support Services-Instruction-Other Contract Services                    | \$3,416.05 | \$40,993.00 | \$40,992.60 | \$0.00 | \$0.40        | 99.99  |
| 11000-2300-51100-0000-001780-1111-00000 | Support Services-General Administration-Salaries Expense                | \$7,061.52 | \$91,800.00 | \$91,800.00 | \$0.00 | \$0.00        | 100.00 |
| 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   | 0.00   |
| 11000-2300-52111-0000-001780-1111-00000 | Support Services-General Administration-Educational Retirement          | \$981.55   | \$0.00      | \$12,760.27 | \$0.00 | (\$12,760.27) | 0.00   |
| 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    | 0.00   |
| 11000-2300-52112-0000-001780-1111-00000 | Support Services-General Administration-ERA - Retiree Health            | \$141.24   | \$0.00      | \$1,836.12  | \$0.00 | (\$1,836.12)  | 0.00   |
| 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    | 0.00   |

|                                         |                                                                                   |            |             |             |        |               |        |
|-----------------------------------------|-----------------------------------------------------------------------------------|------------|-------------|-------------|--------|---------------|--------|
| 11000-2300-52210-0000-001780-1111-00000 | Support Services-General<br>Administration-FICA Payments                          | \$392.64   | \$0.00      | \$5,152.42  | \$0.00 | (\$5,152.42)  | 0.00   |
| 11000-2300-52220-0000-001780-0000-00000 | Support Services-General<br>Administration-Medicare<br>Payments                   | \$0.00     | \$1,331.00  | \$0.00      | \$0.00 | \$1,331.00    | 0.00   |
| 11000-2300-52220-0000-001780-1111-00000 | Support Services-General<br>Administration-Medicare<br>Payments                   | \$91.82    | \$0.00      | \$1,204.96  | \$0.00 | (\$1,204.96)  | 0.00   |
| 11000-2300-52311-0000-001780-0000-00000 | Support Services-General<br>Administration-Health and<br>Medical Premiums         | \$0.00     | \$11,121.00 | \$0.00      | \$0.00 | \$11,121.00   | 0.00   |
| 11000-2300-52311-0000-001780-1111-00000 | Support Services-General<br>Administration-Health and<br>Medical Premiums         | \$926.78   | \$0.00      | \$11,050.08 | \$0.00 | (\$11,050.08) | 0.00   |
| 11000-2300-52312-0000-001780-0000-00000 | Support Services-General<br>Administration-Life                                   | \$0.00     | \$56.00     | \$0.00      | \$0.00 | \$56.00       | 0.00   |
| 11000-2300-52312-0000-001780-1111-00000 | Support Services-General<br>Administration-Life                                   | \$4.70     | \$0.00      | \$56.56     | \$0.00 | (\$56.56)     | 0.00   |
| 11000-2300-52313-0000-001780-0000-00000 | Support Services-General<br>Administration-Dental                                 | \$0.00     | \$587.00    | \$0.00      | \$0.00 | \$587.00      | 0.00   |
| 11000-2300-52313-0000-001780-1111-00000 | Support Services-General<br>Administration-Dental                                 | \$48.88    | \$0.00      | \$586.56    | \$0.00 | (\$586.56)    | 0.00   |
| 11000-2300-52314-0000-001780-0000-00000 | Support Services-General<br>Administration-Vision                                 | \$0.00     | \$102.00    | \$0.00      | \$0.00 | \$102.00      | 0.00   |
| 11000-2300-52314-0000-001780-1111-00000 | Support Services-General<br>Administration-Vision                                 | \$8.48     | \$0.00      | \$101.76    | \$0.00 | (\$101.76)    | 0.00   |
| 11000-2300-52500-0000-001780-0000-00000 | Support Services-General<br>Administration-Unemployment<br>Compensation           | \$0.00     | \$0.00      | \$80.99     | \$0.00 | (\$80.99)     | 0.00   |
| 11000-2300-52710-0000-001780-0000-00000 | Support Services-General<br>Administration-Workers<br>Compensation Premium        | \$0.00     | \$734.00    | \$734.00    | \$0.00 | \$0.00        | 100.00 |
| 11000-2300-52720-0000-001780-0000-00000 | Support Services-General<br>Administration-Workers<br>Compensation Employer's Fee | \$0.00     | \$10.00     | \$0.00      | \$0.00 | \$10.00       | 0.00   |
| 11000-2300-52720-0000-001780-1111-00000 | Support Services-General<br>Administration-Workers<br>Compensation Employer's Fee | \$2.30     | \$0.00      | \$9.20      | \$0.00 | (\$9.20)      | 0.00   |
| 11000-2300-53330-0000-001780-0000-00000 | Support Services-General<br>Administration-Professional<br>Development            | \$1,430.93 | \$2,450.00  | \$2,420.77  | \$0.00 | \$29.23       | 98.80  |

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|-----------------------------------------|------------------------------------------------------------------------|------------|-------------|-------------|--------|---------------|--------|
| 11000-2300-53411-0000-001780-0000-00000 | Support Services-General Administration-Auditing                       | \$0.00     | \$11,900.00 | \$11,866.25 | \$0.00 | \$33.75       | 99.71  |
| 11000-2300-53413-0000-001780-0000-00000 | Support Services-General Administration-Legal                          | \$48.80    | \$1,300.00  | \$1,335.74  | \$0.00 | (\$35.74)     | 102.74 |
| 11000-2300-53414-0000-001780-0000-00000 | Support Services-General Administration-Other Services                 | \$1,887.81 | \$12,585.00 | \$10,697.59 | \$0.00 | \$1,887.41    | 85.00  |
| 11000-2300-55812-0000-001780-0000-00000 | Support Services-General Administration-Board Training                 | \$50.00    | \$3,100.00  | \$2,950.00  | \$0.00 | \$150.00      | 95.16  |
| 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        | 99.95  |
| 11000-2400-51100-0000-001780-1211-00000 | Support Services-School Administration-Salaries Expense                | \$5,806.08 | \$75,480.00 | \$75,480.00 | \$0.00 | \$0.00        | 100.00 |
| 11000-2400-51100-0000-001780-1217-00000 | Support Services-School Administration-Salaries Expense                | \$4,205.52 | \$54,835.00 | \$54,672.00 | \$0.00 | \$163.00      | 99.70  |
| 11000-2400-51300-0000-001780-1211-00000 | Support Services-School Administration-Additional Compensation         | \$0.00     | \$3,000.00  | \$3,000.00  | \$0.00 | \$0.00        | 100.00 |
| 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   | 0.00   |
| 11000-2400-52111-0000-001780-1112-00000 | Support Services-School Administration-Educational Retirement          | \$0.00     | \$0.00      | \$417.00    | \$0.00 | (\$417.00)    | 0.00   |
| 11000-2400-52111-0000-001780-1211-00000 | Support Services-School Administration-Educational Retirement          | \$807.05   | \$0.00      | \$10,491.77 | \$0.00 | (\$10,491.77) | 0.00   |
| 11000-2400-52111-0000-001780-1217-00000 | Support Services-School Administration-Educational Retirement          | \$584.58   | \$0.00      | \$7,599.54  | \$0.00 | (\$7,599.54)  | 0.00   |
| 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    | 0.00   |
| 11000-2400-52112-0000-001780-1112-00000 | Support Services-School Administration-ERA - Retiree Health            | \$0.00     | \$0.00      | \$60.00     | \$0.00 | (\$60.00)     | 0.00   |
| 11000-2400-52112-0000-001780-1211-00000 | Support Services-School Administration-ERA - Retiree Health            | \$116.12   | \$0.00      | \$1,509.56  | \$0.00 | (\$1,509.56)  | 0.00   |
| 11000-2400-52112-0000-001780-1217-00000 | Support Services-School Administration-ERA - Retiree Health            | \$84.11    | \$0.00      | \$1,093.31  | \$0.00 | (\$1,093.31)  | 0.00   |

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|-----------------------------------------|--------------------------------------------------------------------|----------|------------|------------|--------|--------------|------|
| 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   | 0.00 |
| 11000-2400-52210-0000-001780-1112-00000 | Support Services-School Administration-FICA Payments               | \$0.00   | \$0.00     | \$182.93   | \$0.00 | (\$182.93)   | 0.00 |
| 11000-2400-52210-0000-001780-1211-00000 | Support Services-School Administration-FICA Payments               | \$341.96 | \$0.00     | \$4,467.74 | \$0.00 | (\$4,467.74) | 0.00 |
| 11000-2400-52210-0000-001780-1217-00000 | Support Services-School Administration-FICA Payments               | \$248.22 | \$0.00     | \$3,284.21 | \$0.00 | (\$3,284.21) | 0.00 |
| 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   | 0.00 |
| 11000-2400-52220-0000-001780-1112-00000 | Support Services-School Administration-Medicare Payments           | \$0.00   | \$0.00     | \$42.78    | \$0.00 | (\$42.78)    | 0.00 |
| 11000-2400-52220-0000-001780-1211-00000 | Support Services-School Administration-Medicare Payments           | \$79.98  | \$0.00     | \$1,044.90 | \$0.00 | (\$1,044.90) | 0.00 |
| 11000-2400-52220-0000-001780-1217-00000 | Support Services-School Administration-Medicare Payments           | \$58.04  | \$0.00     | \$767.99   | \$0.00 | (\$767.99)   | 0.00 |
| 11000-2400-52311-0000-001780-0000-00000 | Support Services-School Administration-Health and Medical Premiums | \$0.00   | \$6,472.00 | \$0.00     | \$0.00 | \$6,472.00   | 0.00 |
| 11000-2400-52311-0000-001780-1211-00000 | Support Services-School Administration-Health and Medical Premiums | \$331.00 | \$0.00     | \$3,946.52 | \$0.00 | (\$3,946.52) | 0.00 |
| 11000-2400-52311-0000-001780-1217-00000 | Support Services-School Administration-Health and Medical Premiums | \$331.00 | \$0.00     | \$2,317.00 | \$0.00 | (\$2,317.00) | 0.00 |
| 11000-2400-52312-0000-001780-0000-00000 | Support Services-School Administration-Life                        | \$0.00   | \$169.00   | \$0.00     | \$0.00 | \$169.00     | 0.00 |
| 11000-2400-52312-0000-001780-1211-00000 | Support Services-School Administration-Life                        | \$4.70   | \$0.00     | \$57.24    | \$0.00 | (\$57.24)    | 0.00 |
| 11000-2400-52312-0000-001780-1217-00000 | Support Services-School Administration-Life                        | \$9.40   | \$0.00     | \$112.80   | \$0.00 | (\$112.80)   | 0.00 |
| 11000-2400-52313-0000-001780-0000-00000 | Support Services-School Administration-Dental                      | \$0.00   | \$747.00   | \$0.00     | \$0.00 | \$747.00     | 0.00 |
| 11000-2400-52313-0000-001780-1211-00000 | Support Services-School Administration-Dental                      | \$31.12  | \$0.00     | \$373.44   | \$0.00 | (\$373.44)   | 0.00 |
| 11000-2400-52313-0000-001780-1217-00000 | Support Services-School Administration-Dental                      | \$31.12  | \$0.00     | \$373.44   | \$0.00 | (\$373.44)   | 0.00 |

|                                         |                                                                            |            |             |             |        |            |        |
|-----------------------------------------|----------------------------------------------------------------------------|------------|-------------|-------------|--------|------------|--------|
| 11000-2400-52314-0000-001780-0000-00000 | Support Services-School Administration-Vision                              | \$0.00     | \$121.00    | \$0.00      | \$0.00 | \$121.00   | 0.00   |
| 11000-2400-52314-0000-001780-1211-00000 | Support Services-School Administration-Vision                              | \$3.76     | \$0.00      | \$45.12     | \$0.00 | (\$45.12)  | 0.00   |
| 11000-2400-52314-0000-001780-1217-00000 | Support Services-School Administration-Vision                              | \$6.30     | \$0.00      | \$75.60     | \$0.00 | (\$75.60)  | 0.00   |
| 11000-2400-52315-0000-001780-0000-00000 | Support Services-School Administration-Disability                          | \$0.00     | \$257.00    | \$0.00      | \$0.00 | \$257.00   | 0.00   |
| 11000-2400-52315-0000-001780-1211-00000 | Support Services-School Administration-Disability                          | \$21.89    | \$0.00      | \$260.82    | \$0.00 | (\$260.82) | 0.00   |
| 11000-2400-52500-0000-001780-0000-00000 | Support Services-School Administration-Unemployment Compensation           | \$0.00     | \$234.00    | \$235.20    | \$0.00 | (\$1.20)   | 100.51 |
| 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     | 100.00 |
| 11000-2400-52720-0000-001780-0000-00000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$0.00     | \$28.00     | \$0.00      | \$0.00 | \$28.00    | 0.00   |
| 11000-2400-52720-0000-001780-1211-00000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$2.30     | \$0.00      | \$9.20      | \$0.00 | (\$9.20)   | 0.00   |
| 11000-2400-52720-0000-001780-1217-00000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$4.60     | \$0.00      | \$18.40     | \$0.00 | (\$18.40)  | 0.00   |
| 11000-2400-53330-0000-001780-0000-00000 | Support Services-School Administration-Professional Development            | \$1,430.93 | \$1,800.00  | \$1,797.59  | \$0.00 | \$2.41     | 99.86  |
| 11000-2400-53711-0000-001780-0000-00000 | Support Services-School Administration-Other Charges                       | (\$50.00)  | \$11,070.00 | \$11,019.56 | \$0.00 | \$50.44    | 99.54  |
| 11000-2400-55915-0000-001780-0000-00000 | Support Services-School Administration-Other Contract Services             | \$0.00     | \$5,003.00  | \$5,002.60  | \$0.00 | \$0.40     | 99.99  |
| 11000-2400-56113-0000-001780-0000-00000 | Support Services-School Administration-Software                            | \$0.00     | \$9,640.00  | \$9,639.37  | \$0.00 | \$0.63     | 99.99  |
| 11000-2400-56118-0000-001780-0000-00000 | Support Services-School Administration-General Supplies and Materials      | \$69.50    | \$5,185.00  | \$3,124.64  | \$0.00 | \$2,060.36 | 60.26  |
| 11000-2500-51100-0000-001780-1115-00000 | Central Services-Salaries Expense                                          | \$5,492.40 | \$71,400.00 | \$71,400.00 | \$0.00 | \$0.00     | 100.00 |

|                                         |                                                      |          |             |             |        |               |        |
|-----------------------------------------|------------------------------------------------------|----------|-------------|-------------|--------|---------------|--------|
| 11000-2500-52111-0000-001780-0000-00000 | Central Services-Educational Retirement              | \$0.00   | \$9,925.00  | \$0.00      | \$0.00 | \$9,925.00    | 0.00   |
| 11000-2500-52111-0000-001780-1115-00000 | Central Services-Educational Retirement              | \$763.44 | \$0.00      | \$9,924.48  | \$0.00 | (\$9,924.48)  | 0.00   |
| 11000-2500-52112-0000-001780-0000-00000 | Central Services-ERA - Retiree Health                | \$0.00   | \$1,428.00  | \$0.00      | \$0.00 | \$1,428.00    | 0.00   |
| 11000-2500-52112-0000-001780-1115-00000 | Central Services-ERA - Retiree Health                | \$109.85 | \$0.00      | \$1,427.93  | \$0.00 | (\$1,427.93)  | 0.00   |
| 11000-2500-52210-0000-001780-0000-00000 | Central Services-FICA Payments                       | \$0.00   | \$4,427.00  | \$0.00      | \$0.00 | \$4,427.00    | 0.00   |
| 11000-2500-52210-0000-001780-1115-00000 | Central Services-FICA Payments                       | \$297.07 | \$0.00      | \$3,908.21  | \$0.00 | (\$3,908.21)  | 0.00   |
| 11000-2500-52220-0000-001780-0000-00000 | Central Services-Medicare Payments                   | \$0.00   | \$1,035.00  | \$0.00      | \$0.00 | \$1,035.00    | 0.00   |
| 11000-2500-52220-0000-001780-1115-00000 | Central Services-Medicare Payments                   | \$69.48  | \$0.00      | \$914.08    | \$0.00 | (\$914.08)    | 0.00   |
| 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   | 0.00   |
| 11000-2500-52311-0000-001780-1115-00000 | Central Services-Health and Medical Premiums         | \$926.78 | \$0.00      | \$11,050.08 | \$0.00 | (\$11,050.08) | 0.00   |
| 11000-2500-52312-0000-001780-0000-00000 | Central Services-Life                                | \$0.00   | \$56.00     | \$0.00      | \$0.00 | \$56.00       | 0.00   |
| 11000-2500-52312-0000-001780-1115-00000 | Central Services-Life                                | \$4.70   | \$0.00      | \$56.40     | \$0.00 | (\$56.40)     | 0.00   |
| 11000-2500-52313-0000-001780-0000-00000 | Central Services-Dental                              | \$0.00   | \$587.00    | \$0.00      | \$0.00 | \$587.00      | 0.00   |
| 11000-2500-52313-0000-001780-1115-00000 | Central Services-Dental                              | \$48.88  | \$0.00      | \$586.56    | \$0.00 | (\$586.56)    | 0.00   |
| 11000-2500-52314-0000-001780-0000-00000 | Central Services-Vision                              | \$0.00   | \$102.00    | \$0.00      | \$0.00 | \$102.00      | 0.00   |
| 11000-2500-52314-0000-001780-1115-00000 | Central Services-Vision                              | \$8.48   | \$0.00      | \$101.76    | \$0.00 | (\$101.76)    | 0.00   |
| 11000-2500-52500-0000-001780-0000-00000 | Central Services-Unemployment Compensation           | \$0.00   | \$80.00     | \$80.69     | \$0.00 | (\$0.69)      | 100.86 |
| 11000-2500-52710-0000-001780-0000-00000 | Central Services-Workers Compensation Premium        | \$0.00   | \$734.00    | \$734.00    | \$0.00 | \$0.00        | 100.00 |
| 11000-2500-52720-0000-001780-0000-00000 | Central Services-Workers Compensation Employer's Fee | \$0.00   | \$10.00     | \$0.00      | \$0.00 | \$10.00       | 0.00   |
| 11000-2500-52720-0000-001780-1115-00000 | Central Services-Workers Compensation Employer's Fee | \$2.30   | \$0.00      | \$9.20      | \$0.00 | (\$9.20)      | 0.00   |
| 11000-2500-53330-0000-001780-0000-00000 | Central Services-Professional Development            | \$0.00   | \$1,000.00  | \$921.48    | \$0.00 | \$78.52       | 92.14  |

|                                         |                                                                                    |                     |                       |                       |                 |                    |              |
|-----------------------------------------|------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------|--------------------|--------------|
| 11000-2500-53711-0000-001780-0000-00000 | Central Services-Other Charges                                                     | \$20.00             | \$1,150.00            | \$1,158.71            | \$0.00          | (\$8.71)           | 100.75       |
| 11000-2500-55915-0000-001780-0000-00000 | Central Services-Other Contract Services                                           | \$28.30             | \$5,100.00            | \$4,993.15            | \$0.00          | \$106.85           | 97.90        |
| 11000-2500-56113-0000-001780-0000-00000 | Central Services-Software                                                          | \$0.00              | \$17,730.00           | \$17,729.54           | \$0.00          | \$0.46             | 99.99        |
| 11000-2500-56118-0000-001780-0000-00000 | Central Services-General Supplies and Materials                                    | \$0.00              | \$3,236.00            | \$3,235.67            | \$0.00          | \$0.33             | 99.98        |
| 11000-2600-53711-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Charges                                     | \$0.00              | \$25,350.00           | \$25,349.61           | \$0.00          | \$0.39             | 99.99        |
| 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           | 43.78        |
| 11000-2600-54411-0000-001780-0000-00000 | Operation & Maintenance of Plant-Electricity                                       | \$3,573.83          | \$50,504.00           | \$50,410.99           | \$0.00          | \$93.01            | 99.81        |
| 11000-2600-54412-0000-001780-0000-00000 | Operation & Maintenance of Plant-Natural Gas (Buildings)                           | \$25.35             | \$3,000.00            | \$1,280.50            | \$0.00          | \$1,719.50         | 42.68        |
| 11000-2600-54415-0000-001780-0000-00000 | Operation & Maintenance of Plant-Water/Sewage                                      | \$599.19            | \$6,403.00            | \$6,402.77            | \$0.00          | \$0.23             | 99.99        |
| 11000-2600-54416-0000-001780-0000-00000 | Operation & Maintenance of Plant-Communication Services                            | \$123.00            | \$24,693.00           | \$21,689.29           | \$0.00          | \$3,003.71         | 87.83        |
| 11000-2600-54610-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rental - Land and Buildings                       | (\$0.02)            | \$120,355.00          | \$120,282.16          | \$0.00          | \$72.84            | 99.93        |
| 11000-2600-54630-0000-001780-0000-00000 | Operation & Maintenance of Plant-Rentals - Computers and Related Equipment         | \$0.00              | \$9,500.00            | \$9,373.21            | \$0.00          | \$126.79           | 98.66        |
| 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             | 100.00       |
| 11000-2600-55915-0000-001780-0000-00000 | Operation & Maintenance of Plant-Other Contract Services                           | \$2,551.24          | \$39,783.00           | \$36,926.32           | \$304.48        | \$2,552.20         | 92.81        |
| 11000-2600-56118-0000-001780-0000-00000 | Operation & Maintenance of Plant-General Supplies and Materials                    | \$16.10             | \$5,794.00            | \$5,647.80            | \$0.00          | \$146.20           | 97.47        |
| 11000-3100-56116-0000-001780-0000-00000 | Food Services Operations-Food                                                      | \$0.00              | \$1,300.00            | \$325.00              | \$0.00          | \$975.00           | 25.00        |
| <b>Sub Total</b>                        |                                                                                    | <b>\$377,215.32</b> | <b>\$3,440,055.00</b> | <b>\$3,388,335.48</b> | <b>\$304.48</b> | <b>\$51,415.04</b> | <b>98.50</b> |
|                                         |                                                                                    |                     |                       |                       |                 |                    |              |

**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 - 25% of 56111                | \$0.00              | \$2,885.00         | \$2,731.82         | \$0.00            | \$153.18          | 94.69        |
| 14000-1000-56109-1010-001780-0000-00000 | Instruction-Instructional Materials On Line Digital Subscriptions | \$0.00              | \$1,660.00         | \$1,560.00         | \$0.00            | \$100.00          | 93.97        |
| 14000-1000-56111-1010-001780-0000-00000 | Instruction-Instructional Materials Cash - 50% Textbooks          | \$830.52            | \$10,998.00        | \$7,857.55         | \$0.00            | \$3,140.45        | 71.44        |
| 14000-1000-56113-1010-001780-0000-00000 | Instruction-Software                                              | \$0.00              | \$315.00           | \$314.85           | \$0.00            | \$0.15            | 99.95        |
| <b>Sub Total</b>                        |                                                                   | <b>\$830.52</b>     | <b>\$15,858.00</b> | <b>\$12,464.22</b> | <b>\$0.00</b>     | <b>\$3,393.78</b> | <b>78.60</b> |
|                                         |                                                                   |                     |                    |                    |                   |                   |              |

**Element**  
[Fund] 21000 - Food Services

| Account Code                            | Description                   | Actual (Date Range) | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD) | Available (YTD)    | % of Budget  |
|-----------------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------|--------------|
| 21000-3100-56116-0000-001780-0000-00000 | Food Services Operations-Food | \$0.00              | \$122,514.00        | \$108,248.40        | \$0.00            | \$14,265.60        | 88.35        |
| <b>Sub Total</b>                        |                               | <b>\$0.00</b>       | <b>\$122,514.00</b> | <b>\$108,248.40</b> | <b>\$0.00</b>     | <b>\$14,265.60</b> | <b>88.36</b> |
|                                         |                               |                     |                     |                     |                   |                    |              |

**Element**  
[Fund] 23000 - Non-Instructional Support

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|--------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 23000-1000-53711-0000-001780-0000-00003 | Instruction-Other Charges                  | \$0.00              | \$1,816.00   | \$1,719.00   | \$0.00            | \$97.00         | 94.65       |
| 23000-1000-53711-0000-001780-0000-00005 | Instruction-Other Charges                  | \$0.00              | \$125.00     | \$0.00       | \$0.00            | \$125.00        | 0.00        |
| 23000-1000-53711-0000-001780-0000-00006 | Instruction-Other Charges                  | \$0.00              | \$1,896.00   | \$1,865.00   | \$0.00            | \$31.00         | 98.36       |
| 23000-1000-53711-0000-001780-0000-00008 | Instruction-Other Charges                  | \$0.00              | \$212.00     | \$212.00     | \$0.00            | \$0.00          | 100.00      |
| 23000-1000-56118-0000-001780-0000-00004 | Instruction-General Supplies and Materials | \$0.00              | \$1,312.00   | \$410.67     | \$0.00            | \$901.33        | 31.30       |
| 23000-1000-56118-0000-001780-0000-00006 | Instruction-General Supplies and Materials | \$0.00              | \$974.00     | \$912.50     | \$0.00            | \$61.50         | 93.68       |
| 23000-1000-56118-0000-001780-0000-00008 | Instruction-General Supplies and Materials | \$0.00              | \$1,123.00   | \$179.75     | \$0.00            | \$943.25        | 16.00       |
| 23000-1000-56118-0000-001780-0000-00009 | Instruction-General Supplies and Materials | \$0.00              | \$1,355.00   | \$1,321.95   | \$0.00            | \$33.05         | 97.56       |

|                                             |                                                    |                            |                     |                     |                          |                        |                    |
|---------------------------------------------|----------------------------------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------------|--------------------|
| <b>Sub Total</b>                            |                                                    | <b>\$0.00</b>              | <b>\$8,813.00</b>   | <b>\$6,620.87</b>   | <b>\$0.00</b>            | <b>\$2,192.13</b>      | <b>75.13</b>       |
|                                             |                                                    |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                              |                                                    |                            |                     |                     |                          |                        |                    |
| [Fund] 24106 - Entitlement IDEA-B           |                                                    |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                         | <b>Description</b>                                 | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 24106-1000-51100-2000-001780-1412-00000     | Instruction-Salaries Expense                       | \$0.00                     | \$31,772.00         | \$31,772.00         | \$0.00                   | \$0.00                 | 100.00             |
| 24106-1000-52111-0000-001780-0000-00000     | Instruction-Educational Retirement                 | \$0.00                     | \$4,417.00          | \$0.00              | \$0.00                   | \$4,417.00             | 0.00               |
| 24106-1000-52111-2000-001780-1412-00000     | Instruction-Educational Retirement                 | \$0.00                     | \$0.00              | \$4,417.00          | \$0.00                   | (\$4,417.00)           | 0.00               |
| 24106-1000-52112-0000-001780-0000-00000     | Instruction-ERA - Retiree Health                   | \$0.00                     | \$635.00            | \$0.00              | \$0.00                   | \$635.00               | 0.00               |
| 24106-1000-52112-2000-001780-1412-00000     | Instruction-ERA - Retiree Health                   | \$0.00                     | \$0.00              | \$635.00            | \$0.00                   | (\$635.00)             | 0.00               |
| 24106-1000-52210-0000-001780-0000-00000     | Instruction-FICA Payments                          | \$0.00                     | \$1,969.00          | \$0.00              | \$0.00                   | \$1,969.00             | 0.00               |
| 24106-1000-52210-2000-001780-1412-00000     | Instruction-FICA Payments                          | \$0.00                     | \$0.00              | \$1,969.00          | \$0.00                   | (\$1,969.00)           | 0.00               |
| 24106-1000-52220-0000-001780-0000-00000     | Instruction-Medicare Payments                      | \$0.00                     | \$460.00            | \$0.00              | \$0.00                   | \$460.00               | 0.00               |
| 24106-1000-52220-2000-001780-1412-00000     | Instruction-Medicare Payments                      | \$0.00                     | \$0.00              | \$460.00            | \$0.00                   | (\$460.00)             | 0.00               |
| 24106-1000-52312-0000-001780-0000-00000     | Instruction-Life                                   | \$0.00                     | \$21.00             | \$0.00              | \$0.00                   | \$21.00                | 0.00               |
| 24106-1000-52312-2000-001780-1412-00000     | Instruction-Life                                   | \$0.00                     | \$0.00              | \$21.00             | \$0.00                   | (\$21.00)              | 0.00               |
| 24106-1000-52720-0000-001780-0000-00000     | Instruction-Workers Compensation Employer's Fee    | \$0.00                     | \$10.00             | \$0.00              | \$0.00                   | \$10.00                | 0.00               |
| 24106-1000-52720-2000-001780-1412-00000     | Instruction-Workers Compensation Employer's Fee    | \$0.00                     | \$0.00              | \$10.00             | \$0.00                   | (\$10.00)              | 0.00               |
| <b>Sub Total</b>                            |                                                    | <b>\$0.00</b>              | <b>\$39,284.00</b>  | <b>\$39,284.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>100.00</b>      |
|                                             |                                                    |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                              |                                                    |                            |                     |                     |                          |                        |                    |
| [Fund] 24153 - English Language Acquisition |                                                    |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                         | <b>Description</b>                                 | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 24153-2100-53218-2000-001780-0000-00000     | Support Services-Students-Specialists - Contracted | \$0.00                     | \$4,615.00          | \$0.00              | \$0.00                   | \$4,615.00             | 0.00               |

|                                                        |                                                                |                            |                     |                     |                          |                        |                    |
|--------------------------------------------------------|----------------------------------------------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------------|--------------------|
| <b>Sub Total</b>                                       |                                                                | <b>\$0.00</b>              | <b>\$4,615.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$4,615.00</b>      | <b>0.00</b>        |
|                                                        |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                                         |                                                                |                            |                     |                     |                          |                        |                    |
| [Fund] 24154 - Teacher/Principal Training & Recruiting |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                                    | <b>Description</b>                                             | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 24154-1000-51300-1010-001780-1411-00000                | Instruction-Additional Compensation                            | \$2,375.00                 | \$0.00              | \$2,375.00          | \$0.00                   | (\$2,375.00)           | 0.00               |
| 24154-1000-52111-1010-001780-1411-00000                | Instruction-Educational Retirement                             | \$330.12                   | \$0.00              | \$330.12            | \$0.00                   | (\$330.12)             | 0.00               |
| 24154-1000-52112-1010-001780-1411-00000                | Instruction-ERA - Retiree Health                               | \$47.50                    | \$0.00              | \$47.50             | \$0.00                   | (\$47.50)              | 0.00               |
| 24154-1000-52210-1010-001780-1411-00000                | Instruction-FICA Payments                                      | \$65.08                    | \$0.00              | \$65.08             | \$0.00                   | (\$65.08)              | 0.00               |
| 24154-1000-52220-1010-001780-1411-00000                | Instruction-Medicare Payments                                  | \$15.22                    | \$0.00              | \$15.22             | \$0.00                   | (\$15.22)              | 0.00               |
| 24154-1000-53330-1010-001780-0000-00000                | Instruction-Professional Development                           | \$1,900.00                 | \$23,212.00         | \$15,012.50         | \$0.00                   | \$8,199.50             | 64.67              |
| <b>Sub Total</b>                                       |                                                                | <b>\$4,732.92</b>          | <b>\$23,212.00</b>  | <b>\$17,845.42</b>  | <b>\$0.00</b>            | <b>\$5,366.58</b>      | <b>76.88</b>       |
|                                                        |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                                         |                                                                |                            |                     |                     |                          |                        |                    |
| [Fund] 24183 - USDA 2010 Equipment Assistance Program  |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                                    | <b>Description</b>                                             | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 24183-3100-57331-0000-001780-0000-00000                | Food Services Operations-Fixed Assets (More Than \$5,000)      | \$3,200.00                 | \$4,650.00          | \$4,545.00          | \$0.00                   | \$105.00               | 97.74              |
| <b>Sub Total</b>                                       |                                                                | <b>\$3,200.00</b>          | <b>\$4,650.00</b>   | <b>\$4,545.00</b>   | <b>\$0.00</b>            | <b>\$105.00</b>        | <b>97.74</b>       |
|                                                        |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Element</b>                                         |                                                                |                            |                     |                     |                          |                        |                    |
| [Fund] 25153 - Title XIX MEDICAID 3/21 Years           |                                                                |                            |                     |                     |                          |                        |                    |
| <b>Account Code</b>                                    | <b>Description</b>                                             | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> | <b>% of Budget</b> |
| 25153-2100-53211-2000-001780-0000-00000                | Support Services-Students-Diagnosticians - Contracted          | \$3,430.73                 | \$3,431.00          | \$3,430.73          | \$0.00                   | \$0.27                 | 99.99              |
| 25153-2100-53213-2000-001780-0000-00000                | Support Services-Students-Occupational Therapists - Contracted | \$3,254.27                 | \$3,254.00          | \$3,254.27          | \$0.00                   | (\$0.27)               | 100.00             |
| <b>Sub Total</b>                                       |                                                                | <b>\$6,685.00</b>          | <b>\$6,685.00</b>   | <b>\$6,685.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>100.00</b>      |

|                                                       |                                                       |                     |              |              |                   |                 |             |
|-------------------------------------------------------|-------------------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
|                                                       |                                                       |                     |              |              |                   |                 |             |
| 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                             | \$0.00              | \$85.00      | \$0.00       | \$0.00            | \$85.00         | 0.00        |
| 26163-1000-56118-9000-001780-0000-00000               | Instruction-General Supplies and Materials            | \$0.00              | \$967.00     | \$121.00     | \$0.00            | \$846.00        | 12.51       |
| Sub Total                                             |                                                       | \$0.00              | \$1,052.00   | \$121.00     | \$0.00            | \$931.00        | 11.50       |
|                                                       |                                                       |                     |              |              |                   |                 |             |
| Element                                               |                                                       |                     |              |              |                   |                 |             |
| [Fund] 27107 - 2012 GO Bond Student Library Fund SB66 |                                                       |                     |              |              |                   |                 |             |
| Account Code                                          | Description                                           | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 27107-2200-56114-0000-001780-0000-00000               | Support Services-Instruction-Library And Audio-Visual | \$130.05            | \$3,552.00   | \$775.64     | \$0.00            | \$2,776.36      | 21.83       |
| Sub Total                                             |                                                       | \$130.05            | \$3,552.00   | \$775.64     | \$0.00            | \$2,776.36      | 21.84       |
|                                                       |                                                       |                     |              |              |                   |                 |             |
| Element                                               |                                                       |                     |              |              |                   |                 |             |
| [Fund] 27125 - Excellence in Teaching Awards          |                                                       |                     |              |              |                   |                 |             |
| Account Code                                          | Description                                           | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
| 27125-1000-51300-1010-001780-1411-00000               | Instruction-Additional Compensation                   | \$0.00              | \$15,000.00  | \$15,000.00  | \$0.00            | \$0.00          | 100.00      |
| 27125-1000-52210-0000-001780-0000-00000               | Instruction-FICA Payments                             | \$0.00              | \$930.00     | \$0.00       | \$0.00            | \$930.00        | 0.00        |
| 27125-1000-52210-1010-001780-1411-00000               | Instruction-FICA Payments                             | \$0.00              | \$0.00       | \$930.00     | \$0.00            | (\$930.00)      | 0.00        |
| 27125-1000-52220-0000-001780-0000-00000               | Instruction-Medicare Payments                         | \$0.00              | \$219.00     | \$0.00       | \$0.00            | \$219.00        | 0.00        |
| 27125-1000-52220-1010-001780-1411-00000               | Instruction-Medicare Payments                         | \$0.00              | \$0.00       | \$219.00     | \$0.00            | (\$219.00)      | 0.00        |
| Sub Total                                             |                                                       | \$0.00              | \$16,149.00  | \$16,149.00  | \$0.00            | \$0.00          | 100.00      |
|                                                       |                                                       |                     |              |              |                   |                 |             |
| 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 Development                        | \$0.00              | \$597.00           | \$596.55          | \$0.00            | \$0.45            | 99.92        |
| 29102-1000-53711-0000-001780-0000-00000 | Instruction-Other Charges                                   | \$0.00              | \$750.00           | \$750.00          | \$0.00            | \$0.00            | 100.00       |
| 29102-1000-56113-1010-001780-0000-00000 | Instruction-Software                                        | \$0.00              | \$750.00           | \$0.00            | \$0.00            | \$750.00          | 0.00         |
| 29102-1000-56118-1010-001780-0000-00000 | Instruction-General Supplies and Materials                  | \$0.00              | \$6,503.00         | \$6,045.75        | \$0.00            | \$457.25          | 92.96        |
| 29102-2200-56118-0000-001780-0000-00000 | Support Services-Instruction-General Supplies and Materials | \$0.00              | \$4,110.00         | \$0.00            | \$0.00            | \$4,110.00        | 0.00         |
| <b>Sub Total</b>                        |                                                             | <b>\$0.00</b>       | <b>\$12,710.00</b> | <b>\$7,392.30</b> | <b>\$0.00</b>     | <b>\$5,317.70</b> | <b>58.16</b> |
|                                         |                                                             |                     |                    |                   |                   |                   |              |

**Element**  
[Fund] 31200 - Public School Capital Outlay

| Account Code                            | Description                                | Actual (Date Range) | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD) | Available (YTD) | % of Budget   |
|-----------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------|
| 31200-4000-54610-0000-001780-0000-00000 | Capital Outlay-Rental - Land and Buildings | \$0.02              | \$311,434.00        | \$311,434.00        | \$0.00            | \$0.00          | 100.00        |
| <b>Sub Total</b>                        |                                            | <b>\$0.02</b>       | <b>\$311,434.00</b> | <b>\$311,434.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>100.00</b> |
|                                         |                                            |                     |                     |                     |                   |                 |               |

**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 Than \$5,000) | \$0.00              | \$6,981.00         | \$6,981.00         | \$0.00            | \$0.00          | 100.00       |
| 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          | 99.97        |
| <b>Sub Total</b>                        |                                                 | <b>\$0.00</b>       | <b>\$25,000.00</b> | <b>\$24,994.93</b> | <b>\$0.00</b>     | <b>\$5.07</b>   | <b>99.98</b> |
|                                         |                                                 |                     |                    |                    |                   |                 |              |

**Element**  
[Fund] 31600 - Capital Improvements HB-33

| Account Code                            | Description                                                         | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|---------------------------------------------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 31600-2300-53712-0000-001780-0000-00000 | Support Services-General Administration-County Tax Collection Costs | \$1,088.79          | \$2,761.00   | \$2,821.98   | \$0.00            | (\$60.98)       | 102.20      |

|                                         |                                      |                   |                       |                   |               |                       |             |
|-----------------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|---------------|-----------------------|-------------|
| 31600-4000-54500-0000-001780-0000-00000 | Capital Outlay-Construction Services | \$0.00            | \$1,367,753.00        | \$0.00            | \$0.00        | \$1,367,753.00        | 0.00        |
| <b>Sub Total</b>                        |                                      | <b>\$1,088.79</b> | <b>\$1,370,514.00</b> | <b>\$2,821.98</b> | <b>\$0.00</b> | <b>\$1,367,692.02</b> | <b>0.21</b> |
|                                         |                                      |                   |                       |                   |               |                       |             |

**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                        | \$0.00              | \$24,171.00        | \$21,574.99        | \$0.00            | \$2,596.01        | 89.25        |
| 31700-4000-57332-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$0.00              | \$5,309.00         | \$1,729.78         | \$0.00            | \$3,579.22        | 32.58        |
| <b>Sub Total</b>                        |                                                | <b>\$0.00</b>       | <b>\$29,480.00</b> | <b>\$23,304.77</b> | <b>\$0.00</b>     | <b>\$6,175.23</b> | <b>79.05</b> |
|                                         |                                                |                     |                    |                    |                   |                   |              |

**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 Administration-County Tax Collection Costs | \$539.47            | \$1,363.00            | \$1,393.71            | \$0.00            | (\$30.71)             | 102.25       |
| 31701-4000-54500-0000-001780-0000-00000 | Capital Outlay-Construction Services                                | \$0.00              | \$244,732.00          | \$0.00                | \$0.00            | \$244,732.00          | 0.00         |
| 31701-4000-56113-0000-001780-0000-00000 | Capital Outlay-Software                                             | \$0.00              | \$25,092.00           | \$22,369.03           | \$0.00            | \$2,722.97            | 89.14        |
| 31701-4000-56118-0000-001780-0000-00000 | Capital Outlay-General Supplies and Materials                       | \$0.00              | \$8,877.00            | \$8,877.47            | \$0.00            | (\$0.47)              | 100.00       |
| 31701-4000-57332-0000-001780-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Less)                      | \$0.00              | \$100,979.00          | \$29,605.44           | \$0.00            | \$71,373.56           | 29.31        |
| <b>Sub Total</b>                        |                                                                     | <b>\$539.47</b>     | <b>\$381,043.00</b>   | <b>\$62,245.65</b>    | <b>\$0.00</b>     | <b>\$318,797.35</b>   | <b>16.34</b> |
| <b>Grand Total</b>                      |                                                                     | <b>\$394,422.09</b> | <b>\$5,816,620.00</b> | <b>\$4,033,267.66</b> | <b>\$304.48</b>   | <b>\$1,783,047.86</b> | <b>69.34</b> |