

Expenditures Report - November 2018

Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$ 1,694.79	\$ 38,460.00	\$ 4,866.96	\$ 48,407.21	\$ (14,814.17)	12.65
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 79,655.67	\$ 1,031,620.00	\$ 355,816.74	\$ 680,567.54	\$ (4,764.28)	34.49
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$ 7,929.00	\$ 103,077.00	\$ 35,680.50	\$ 67,396.58	\$ (0.08)	34.61
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$ -	\$ 685.00	\$ -	\$ -	\$ 685.00	0.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,812.00	\$ 21,396.42	\$ 40,415.58	\$ -	34.61
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$ 8,008.58	\$ 104,112.00	\$ 36,038.61	\$ 68,073.10	\$ 0.29	34.61
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 4,037.86	\$ 89,139.00	\$ 18,170.37	\$ 34,321.90	\$ 36,646.73	20.38
11000-1000-51100-2000-001780-1422-00000	Instruction-Salaries Expense	\$ 1,769.70	\$ 23,006.00	\$ 7,963.65	\$ 15,042.48	\$ (0.13)	34.61
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$ 4,754.76	\$ 61,812.00	\$ 21,396.42	\$ 40,415.58	\$ -	34.61
11000-1000-51100-9000-001780-1621-00000	Instruction-Salaries Expense	\$ 645.00	\$ 8,300.00	\$ 3,335.00	\$ 4,866.09	\$ 98.91	40.18
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensat	\$ 7,599.54	\$ 128,511.00	\$ 36,278.62	\$ 84,271.30	\$ 7,961.08	28.22
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensat	\$ 317.16	\$ 11,123.00	\$ 1,627.22	\$ 9,695.86	\$ (200.08)	14.62
11000-1000-51300-1010-001780-1621-00000	Instruction-Additional Compensat	\$ -	\$ 560.00	\$ -	\$ -	\$ 560.00	0.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensat	\$ 126.80	\$ 2,472.00	\$ 570.60	\$ 1,901.88	\$ (0.48)	23.08
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensat	\$ 628.06	\$ 11,364.00	\$ 2,826.27	\$ 8,538.20	\$ (0.47)	24.87
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensat	\$ 415.76	\$ 6,002.00	\$ 1,870.92	\$ 3,534.09	\$ 596.99	31.17
11000-1000-51300-2000-001780-1422-00000	Instruction-Additional Compensat	\$ 241.18	\$ 3,135.00	\$ 1,085.31	\$ 2,049.70	\$ (0.01)	34.61
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensat	\$ 190.20	\$ 2,456.00	\$ 855.90	\$ 1,616.58	\$ (16.48)	34.84
11000-1000-51300-9000-001780-1621-00000	Instruction-Additional Compensat	\$ 1,000.00	\$ 9,500.00	\$ 5,175.00	\$ -	\$ 4,325.00	54.47
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retiremer	\$ (30.57)	\$ 233,452.00	\$ (30.57)	\$ -	\$ 233,482.57	-0.01
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retiremer	\$ 89.87	\$ -	\$ 279.78	\$ 1,988.00	\$ (2,267.78)	0.00
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retiremer	\$ 12,128.50	\$ -	\$ 56,893.91	\$ 105,667.85	\$ (162,561.76)	0.00
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retiremer	\$ 1,146.22	\$ -	\$ 5,185.79	\$ 10,715.87	\$ (15,901.66)	0.00
11000-1000-52111-1010-001780-1612-00000	Instruction-Educational Retiremer	\$ -	\$ -	\$ 50.03	\$ -	\$ (50.03)	0.00
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retiremer	\$ -	\$ -	\$ 236.30	\$ -	\$ (236.30)	0.00

11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retiremer	\$	678.54	\$	-	\$	3,053.43	\$	5,687.58	\$	(8,741.01)	0.00
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retiremer	\$	1,200.50	\$	-	\$	5,402.25	\$	10,649.00	\$	(16,051.25)	0.00
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retiremer	\$	619.06	\$	-	\$	2,785.77	\$	5,261.99	\$	(8,047.76)	0.00
11000-1000-52111-2000-001780-1422-00000	Instruction-Educational Retiremer	\$	279.52	\$	-	\$	1,257.84	\$	2,375.91	\$	(3,633.75)	0.00
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retiremer	\$	687.36	\$	-	\$	3,093.12	\$	5,842.56	\$	(8,935.68)	0.00
11000-1000-52111-9000-001780-1621-00000	Instruction-Educational Retiremer	\$	228.65	\$	-	\$	946.59	\$	803.39	\$	(1,749.98)	0.00
11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$	-	\$	33,591.00	\$	-	\$	-	\$	33,591.00	0.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$	14.23	\$	-	\$	64.88	\$	602.49	\$	(667.37)	0.00
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$	1,745.12	\$	-	\$	8,971.55	\$	15,203.76	\$	(24,175.31)	0.00
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$	164.92	\$	-	\$	746.14	\$	1,541.82	\$	(2,287.96)	0.00
11000-1000-52112-1010-001780-1612-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	12.80	\$	-	\$	(12.80)	0.00
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	34.00	\$	-	\$	(34.00)	0.00
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$	97.62	\$	-	\$	439.29	\$	818.22	\$	(1,257.51)	0.00
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$	172.74	\$	-	\$	777.33	\$	1,532.25	\$	(2,309.58)	0.00
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$	89.08	\$	-	\$	400.86	\$	757.18	\$	(1,158.04)	0.00
11000-1000-52112-2000-001780-1422-00000	Instruction-ERA - Retiree Health	\$	40.22	\$	-	\$	180.99	\$	341.87	\$	(522.86)	0.00
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$	98.88	\$	-	\$	444.96	\$	840.48	\$	(1,285.44)	0.00
11000-1000-52112-9000-001780-1621-00000	Instruction-ERA - Retiree Health	\$	32.90	\$	-	\$	136.20	\$	115.54	\$	(251.74)	0.00
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	104,298.00	\$	-	\$	-	\$	104,298.00	0.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$	105.08	\$	-	\$	262.08	\$	3,274.41	\$	(3,536.49)	0.00
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	4,954.16	\$	-	\$	23,782.16	\$	41,962.82	\$	(65,744.98)	0.00
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$	471.27	\$	-	\$	1,995.85	\$	4,423.59	\$	(6,419.44)	0.00
11000-1000-52210-1010-001780-1612-00000	Instruction-FICA Payments	\$	-	\$	-	\$	39.68	\$	-	\$	(39.68)	0.00
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$	-	\$	-	\$	105.03	\$	-	\$	(105.03)	0.00
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$	301.78	\$	-	\$	1,355.05	\$	2,520.81	\$	(3,875.86)	0.00
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$	535.46	\$	-	\$	2,409.57	\$	4,749.82	\$	(7,159.39)	0.00
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	271.92	\$	-	\$	1,208.97	\$	2,271.60	\$	(3,480.57)	0.00
11000-1000-52210-2000-001780-1422-00000	Instruction-FICA Payments	\$	121.27	\$	-	\$	533.74	\$	998.40	\$	(1,532.14)	0.00
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$	296.44	\$	-	\$	1,298.28	\$	2,423.22	\$	(3,721.50)	0.00
11000-1000-52210-9000-001780-1621-00000	Instruction-FICA Payments	\$	101.68	\$	-	\$	419.74	\$	358.33	\$	(778.07)	0.00
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	24,393.00	\$	-	\$	-	\$	24,393.00	0.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$	24.56	\$	-	\$	61.29	\$	765.82	\$	(827.11)	0.00
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	1,158.61	\$	-	\$	5,336.15	\$	9,813.53	\$	(15,149.68)	0.00
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$	110.21	\$	-	\$	466.76	\$	1,034.54	\$	(1,501.30)	0.00

11000-1000-52220-1010-001780-1612-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	9.28	\$	-	\$	(9.28)	0.00
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$	-	\$	-	\$	24.56	\$	-	\$	(24.56)	0.00
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$	70.58	\$	-	\$	316.91	\$	589.60	\$	(906.51)	0.00
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$	125.24	\$	-	\$	563.58	\$	1,110.91	\$	(1,674.49)	0.00
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	63.61	\$	-	\$	282.76	\$	531.29	\$	(814.05)	0.00
11000-1000-52220-2000-001780-1422-00000	Instruction-Medicare Payments	\$	28.36	\$	-	\$	124.82	\$	233.46	\$	(358.28)	0.00
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$	69.32	\$	-	\$	303.59	\$	566.61	\$	(870.20)	0.00
11000-1000-52220-9000-001780-1621-00000	Instruction-Medicare Payments	\$	23.79	\$	-	\$	98.16	\$	83.82	\$	(181.98)	0.00
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Pr	\$	-	\$	180,880.00	\$	-	\$	-	\$	180,880.00	0.00
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Pr	\$	4,221.32	\$	-	\$	36,114.31	\$	76,155.48	\$	(112,269.79)	0.00
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Pr	\$	852.59	\$	-	\$	6,755.16	\$	15,346.62	\$	(22,101.78)	0.00
11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Pr	\$	102.32	\$	-	\$	1,701.71	\$	6,139.44	\$	(7,841.15)	0.00
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Pr	\$	79.50	\$	-	\$	637.14	\$	1,431.00	\$	(2,068.14)	0.00
11000-1000-52311-2000-001780-1422-00000	Instruction-Health and Medical Pr	\$	79.51	\$	-	\$	637.20	\$	1,431.18	\$	(2,068.38)	0.00
11000-1000-52311-2000-001780-1712-00000	Instruction-Health and Medical Pr	\$	292.54	\$	-	\$	2,344.44	\$	5,265.72	\$	(7,610.16)	0.00
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	1,944.00	\$	-	\$	-	\$	1,944.00	0.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$	(8.25)	\$	-	\$	4.88	\$	72.36	\$	(77.24)	0.00
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$	45.75	\$	-	\$	377.75	\$	843.02	\$	(1,220.77)	0.00
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$	4.70	\$	-	\$	37.60	\$	84.60	\$	(122.20)	0.00
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$	7.05	\$	-	\$	56.40	\$	129.25	\$	(185.65)	0.00
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	2.39	\$	-	\$	19.12	\$	43.16	\$	(62.28)	0.00
11000-1000-52312-2000-001780-1422-00000	Instruction-Life	\$	1.18	\$	-	\$	9.44	\$	22.23	\$	(31.67)	0.00
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$	7.05	\$	-	\$	56.40	\$	129.25	\$	(185.65)	0.00
11000-1000-52312-9000-001780-1621-00000	Instruction-Life	\$	1.20	\$	-	\$	6.87	\$	12.24	\$	(19.11)	0.00
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	11,720.00	\$	-	\$	-	\$	11,720.00	0.00
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$	212.27	\$	-	\$	1,594.44	\$	3,828.78	\$	(5,423.22)	0.00
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$	40.00	\$	-	\$	320.00	\$	720.00	\$	(1,040.00)	0.00
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$	38.05	\$	-	\$	304.40	\$	684.90	\$	(989.30)	0.00
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$	2.04	\$	-	\$	16.32	\$	36.72	\$	(53.04)	0.00
11000-1000-52313-2000-001780-1422-00000	Instruction-Dental	\$	2.05	\$	-	\$	16.40	\$	36.90	\$	(53.30)	0.00
11000-1000-52313-2000-001780-1712-00000	Instruction-Dental	\$	8.44	\$	-	\$	67.52	\$	151.92	\$	(219.44)	0.00
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	2,177.00	\$	-	\$	-	\$	2,177.00	0.00
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$	34.82	\$	-	\$	257.60	\$	625.05	\$	(882.65)	0.00
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$	7.39	\$	-	\$	59.12	\$	133.02	\$	(192.14)	0.00

11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$	7.14	\$	-	\$	57.12	\$	128.52	\$	(185.64)	0.00
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$	0.94	\$	-	\$	7.52	\$	16.92	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1422-00000	Instruction-Vision	\$	0.94	\$	-	\$	7.52	\$	16.92	\$	(24.44)	0.00
11000-1000-52314-2000-001780-1712-00000	Instruction-Vision	\$	3.40	\$	-	\$	27.20	\$	61.20	\$	(88.40)	0.00
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$	-	\$	1,999.00	\$	-	\$	-	\$	1,999.00	0.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$	53.48	\$	-	\$	427.88	\$	965.55	\$	(1,393.43)	0.00
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$	14.54	\$	-	\$	116.32	\$	261.72	\$	(378.04)	0.00
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$	6.34	\$	-	\$	50.72	\$	114.12	\$	(164.84)	0.00
11000-1000-52315-2000-001780-1712-00000	Instruction-Disability	\$	3.23	\$	-	\$	25.88	\$	58.35	\$	(84.23)	0.00
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Comp	\$	-	\$	2,739.00	\$	1,408.89	\$	-	\$	1,330.11	51.43
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensatio	\$	-	\$	24,202.00	\$	24,220.00	\$	-	\$	(18.00)	100.07
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensatio	\$	-	\$	322.00	\$	6.30	\$	-	\$	315.70	1.95
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	3.30	\$	18.72	\$	(22.02)	0.00
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	47.07	\$	141.36	\$	(188.43)	0.00
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	2.35	\$	7.05	\$	(9.40)	0.00
11000-1000-52720-2000-001780-1422-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	1.15	\$	3.45	\$	(4.60)	0.00
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	6.90	\$	20.70	\$	(27.60)	0.00
11000-1000-52720-9000-001780-1621-00000	Instruction-Workers Compensatio	\$	-	\$	-	\$	1.30	\$	1.98	\$	(3.28)	0.00
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$	185.00	\$	1,500.00	\$	1,273.45	\$	417.68	\$	(191.13)	84.89
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$	-	\$	2,000.00	\$	840.00	\$	25.00	\$	1,135.00	42.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$	-	\$	5,000.00	\$	2,359.65	\$	-	\$	2,640.35	47.19
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Service	\$	1,700.00	\$	23,125.00	\$	6,620.00	\$	10,660.00	\$	5,845.00	28.62
11000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and	\$	861.27	\$	16,554.00	\$	7,852.02	\$	947.37	\$	7,754.61	47.43
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and	\$	-	\$	-	\$	153.27	\$	-	\$	(153.27)	0.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salari	\$	4,655.26	\$	60,518.00	\$	20,948.67	\$	39,569.82	\$	(0.49)	34.61
11000-2100-51100-0000-001780-1218-00000	Support Services-Students-Salari	\$	2,182.54	\$	28,374.00	\$	9,821.43	\$	18,551.59	\$	0.98	34.61
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additi	\$	186.22	\$	5,421.00	\$	837.99	\$	4,582.75	\$	0.26	15.45
11000-2100-51300-0000-001780-1218-00000	Support Services-Students-Additi	\$	307.70	\$	4,000.00	\$	1,384.65	\$	2,615.35	\$	-	34.61
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educ	\$	-	\$	13,643.00	\$	-	\$	-	\$	13,643.00	0.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educ	\$	672.96	\$	-	\$	3,028.32	\$	6,137.18	\$	(9,165.50)	0.00

11000-2100-52111-0000-001780-1218-00000	Support Services-Students-Educ	\$	346.14	\$	-	\$	1,557.63	\$	3,020.16	\$	(4,577.79)	0.00
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA	-	\$	1,963.00	\$	-	\$	-	\$	1,963.00	0.00	
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA	\$	96.82	\$	-	\$	435.69	\$	883.01	\$	(1,318.70)	0.00
11000-2100-52112-0000-001780-1218-00000	Support Services-Students-ERA	\$	49.80	\$	-	\$	224.10	\$	434.60	\$	(658.70)	0.00
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA	\$	-	\$	5,912.00	\$	-	\$	-	\$	5,912.00	0.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA	\$	292.36	\$	-	\$	1,288.77	\$	2,653.59	\$	(3,942.36)	0.00
11000-2100-52210-0000-001780-1218-00000	Support Services-Students-FICA	\$	141.89	\$	-	\$	595.58	\$	1,252.84	\$	(1,848.42)	0.00
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medic	\$	-	\$	1,383.00	\$	-	\$	-	\$	1,383.00	0.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medic	\$	68.37	\$	-	\$	301.38	\$	620.57	\$	(921.95)	0.00
11000-2100-52220-0000-001780-1218-00000	Support Services-Students-Medic	\$	33.18	\$	-	\$	139.29	\$	293.06	\$	(432.35)	0.00
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Healt	\$	-	\$	9,991.00	\$	-	\$	-	\$	9,991.00	0.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Healt	\$	165.50	\$	-	\$	1,311.26	\$	2,979.00	\$	(4,290.26)	0.00
11000-2100-52311-0000-001780-1218-00000	Support Services-Students-Healt	\$	277.02	\$	-	\$	2,194.86	\$	4,814.64	\$	(7,009.50)	0.00
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$	-	\$	86.00	\$	-	\$	-	\$	86.00	0.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$	2.35	\$	-	\$	18.80	\$	42.30	\$	(61.10)	0.00
11000-2100-52312-0000-001780-1218-00000	Support Services-Students-Life	\$	1.25	\$	-	\$	10.00	\$	21.78	\$	(31.78)	0.00
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Denta	\$	-	\$	512.00	\$	-	\$	-	\$	512.00	0.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Denta	\$	8.17	\$	-	\$	65.36	\$	147.06	\$	(212.42)	0.00
11000-2100-52313-0000-001780-1218-00000	Support Services-Students-Denta	\$	13.02	\$	-	\$	104.16	\$	226.44	\$	(330.60)	0.00
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Visior	\$	-	\$	100.00	\$	-	\$	-	\$	100.00	0.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Visior	\$	1.88	\$	-	\$	15.04	\$	33.84	\$	(48.88)	0.00
11000-2100-52314-0000-001780-1218-00000	Support Services-Students-Visior	\$	2.26	\$	-	\$	18.08	\$	39.24	\$	(57.32)	0.00
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disab	\$	-	\$	309.00	\$	-	\$	-	\$	309.00	0.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disab	\$	8.56	\$	-	\$	68.48	\$	154.08	\$	(222.56)	0.00
11000-2100-52315-0000-001780-1218-00000	Support Services-Students-Disab	\$	4.28	\$	-	\$	34.24	\$	74.34	\$	(108.58)	0.00
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unem	\$	-	\$	80.00	\$	35.51	\$	-	\$	44.49	44.38
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Work	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Work	\$	-	\$	14.00	\$	-	\$	-	\$	14.00	0.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Work	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2100-52720-0000-001780-1218-00000	Support Services-Students-Work	\$	-	\$	-	\$	1.23	\$	3.54	\$	(4.77)	0.00
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagn	\$	1,297.74	\$	13,000.00	\$	2,214.68	\$	9,048.53	\$	1,736.79	17.03
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speer	\$	2,980.05	\$	24,000.00	\$	7,450.12	\$	12,549.88	\$	4,000.00	31.04
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occu	\$	1,060.20	\$	10,750.00	\$	4,477.14	\$	6,259.65	\$	13.21	41.64
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physi	\$	1,843.30	\$	9,175.00	\$	4,604.16	\$	4,570.28	\$	0.56	50.18

11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psych	\$	1,267.65	\$	16,200.00	\$	5,250.15	\$	10,949.85	\$	-	32.40
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audio	\$	16.30	\$	5,135.00	\$	220.07	\$	4,915.06	\$	(0.13)	4.28
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Speci	\$	4,066.26	\$	35,200.00	\$	10,687.82	\$	24,508.66	\$	3.52	30.36
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Profe	\$	216.67	\$	600.00	\$	216.67	\$	108.33	\$	275.00	36.11
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Renta	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other	\$	1,096.25	\$	25,000.00	\$	7,399.75	\$	16,197.36	\$	1,402.89	29.59
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Softw	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0.00
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-Gener	\$	(648.06)	\$	2,000.00	\$	(402.58)	\$	-	\$	2,402.58	-20.12
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other	\$	-	\$	40,993.00	\$	13,664.20	\$	27,328.36	\$	0.44	33.33
11000-2300-51100-0000-001780-1111-00000	Support Services-General Admini	\$	7,061.54	\$	91,800.00	\$	38,838.47	\$	52,961.53	\$	-	42.30
11000-2300-52111-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	12,760.00	\$	-	\$	-	\$	12,760.00	0.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Admini	\$	981.56	\$	-	\$	5,398.58	\$	7,361.70	\$	(12,760.28)	0.00
11000-2300-52112-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	1,836.00	\$	-	\$	-	\$	1,836.00	0.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Admini	\$	141.24	\$	-	\$	776.82	\$	1,059.30	\$	(1,836.12)	0.00
11000-2300-52210-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	5,692.00	\$	-	\$	-	\$	5,692.00	0.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Admini	\$	415.23	\$	-	\$	2,185.03	\$	2,922.21	\$	(5,107.24)	0.00
11000-2300-52220-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	1,331.00	\$	-	\$	-	\$	1,331.00	0.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Admini	\$	97.11	\$	-	\$	511.02	\$	683.36	\$	(1,194.38)	0.00
11000-2300-52311-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Admini	\$	463.39	\$	-	\$	4,562.62	\$	7,414.24	\$	(11,976.86)	0.00
11000-2300-52312-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Admini	\$	2.35	\$	-	\$	23.50	\$	37.60	\$	(61.10)	0.00
11000-2300-52313-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Admini	\$	24.44	\$	-	\$	244.40	\$	391.04	\$	(635.44)	0.00
11000-2300-52314-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Admini	\$	4.24	\$	-	\$	42.40	\$	67.84	\$	(110.24)	0.00
11000-2300-52500-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	-	\$	18.30	\$	-	\$	(18.30)	0.00
11000-2300-52710-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2300-52720-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Admini	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-00000	Support Services-General Admini	\$	216.67	\$	400.00	\$	216.67	\$	108.33	\$	75.00	54.16
11000-2300-53411-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	12,900.00	\$	8,020.51	\$	3,479.49	\$	1,400.00	62.17
11000-2300-53413-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	7,000.00	\$	-	\$	7,000.00	\$	-	0.00

11000-2300-53414-0000-001780-0000-00000	Support Services-General Admini	\$	629.27	\$	-	\$	629.27	\$	11,956.07	\$	(12,585.34)	0.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Admini	\$	2,400.00	\$	1,000.00	\$	2,800.00	\$	-	\$	(1,800.00)	280.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Admini	\$	313.86	\$	200.00	\$	313.86	\$	-	\$	(113.86)	156.93
11000-2400-51100-0000-001780-1211-00000	Support Services-School Adminis	\$	5,806.16	\$	75,480.00	\$	31,933.88	\$	43,546.12	\$	-	42.30
11000-2400-51100-0000-001780-1217-00000	Support Services-School Adminis	\$	4,205.54	\$	54,835.00	\$	23,130.47	\$	31,541.53	\$	163.00	42.18
11000-2400-52111-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	18,114.00	\$	-	\$	-	\$	18,114.00	0.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Adminis	\$	807.06	\$	-	\$	4,438.83	\$	6,052.94	\$	(10,491.77)	0.00
11000-2400-52111-0000-001780-1217-00000	Support Services-School Adminis	\$	584.58	\$	-	\$	3,215.19	\$	4,292.65	\$	(7,507.84)	0.00
11000-2400-52112-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	2,606.00	\$	-	\$	-	\$	2,606.00	0.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Adminis	\$	116.12	\$	-	\$	638.66	\$	870.90	\$	(1,509.56)	0.00
11000-2400-52112-0000-001780-1217-00000	Support Services-School Adminis	\$	84.10	\$	-	\$	462.55	\$	617.78	\$	(1,080.33)	0.00
11000-2400-52210-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	8,080.00	\$	-	\$	-	\$	8,080.00	0.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Adminis	\$	350.98	\$	-	\$	1,890.90	\$	2,555.66	\$	(4,446.56)	0.00
11000-2400-52210-0000-001780-1217-00000	Support Services-School Adminis	\$	259.97	\$	-	\$	1,426.56	\$	1,902.22	\$	(3,328.78)	0.00
11000-2400-52220-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	1,890.00	\$	-	\$	-	\$	1,890.00	0.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Adminis	\$	82.08	\$	-	\$	442.23	\$	597.75	\$	(1,039.98)	0.00
11000-2400-52220-0000-001780-1217-00000	Support Services-School Adminis	\$	60.79	\$	-	\$	333.54	\$	444.98	\$	(778.52)	0.00
11000-2400-52311-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	3,972.00	\$	-	\$	-	\$	3,972.00	0.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Adminis	\$	165.50	\$	-	\$	1,629.52	\$	2,648.00	\$	(4,277.52)	0.00
11000-2400-52312-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Adminis	\$	2.35	\$	-	\$	23.50	\$	37.60	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-00000	Support Services-School Adminis	\$	4.70	\$	-	\$	47.00	\$	75.20	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	747.00	\$	-	\$	-	\$	747.00	0.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Adminis	\$	15.56	\$	-	\$	155.60	\$	248.96	\$	(404.56)	0.00
11000-2400-52313-0000-001780-1217-00000	Support Services-School Adminis	\$	15.56	\$	-	\$	155.60	\$	248.96	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	121.00	\$	-	\$	-	\$	121.00	0.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Adminis	\$	1.88	\$	-	\$	18.80	\$	30.08	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-00000	Support Services-School Adminis	\$	3.15	\$	-	\$	31.50	\$	50.40	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	257.00	\$	-	\$	-	\$	257.00	0.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Adminis	\$	10.73	\$	-	\$	107.30	\$	171.68	\$	(278.98)	0.00
11000-2400-52500-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	234.00	\$	114.97	\$	-	\$	119.03	49.13
11000-2400-52710-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	2,200.00	\$	2,200.00	\$	-	\$	-	100.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	28.00	\$	-	\$	-	\$	28.00	0.00

11000-2400-52720-0000-001780-1211-00000	Support Services-School Adminis	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2400-52720-0000-001780-1217-00000	Support Services-School Adminis	\$	-	\$	-	\$	4.60	\$	13.80	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-00000	Support Services-School Adminis	\$	216.66	\$	500.00	\$	216.66	\$	108.34	\$	175.00	43.33
11000-2400-53711-0000-001780-0000-00000	Support Services-School Adminis	\$	2,489.84	\$	8,200.00	\$	3,501.95	\$	175.00	\$	4,523.05	42.70
11000-2400-55915-0000-001780-0000-00000	Support Services-School Adminis	\$	500.26	\$	5,000.00	\$	2,001.04	\$	2,820.00	\$	178.96	40.02
11000-2400-56113-0000-001780-0000-00000	Support Services-School Adminis	\$	-	\$	9,640.00	\$	9,639.37	\$	-	\$	0.63	99.99
11000-2400-56118-0000-001780-0000-00000	Support Services-School Adminis	\$	327.52	\$	2,400.00	\$	1,300.50	\$	-	\$	1,099.50	54.18
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expens	\$	5,492.30	\$	71,400.00	\$	30,207.65	\$	41,192.35	\$	-	42.30
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Ret	\$	-	\$	9,925.00	\$	-	\$	-	\$	9,925.00	0.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Ret	\$	763.42	\$	-	\$	4,198.81	\$	5,725.77	\$	(9,924.58)	0.00
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree H	\$	-	\$	1,428.00	\$	-	\$	-	\$	1,428.00	0.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree H	\$	109.84	\$	-	\$	604.12	\$	823.95	\$	(1,428.07)	0.00
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$	-	\$	4,427.00	\$	-	\$	-	\$	4,427.00	0.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$	318.79	\$	-	\$	1,658.52	\$	2,206.31	\$	(3,864.83)	0.00
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Paym	\$	-	\$	1,035.00	\$	-	\$	-	\$	1,035.00	0.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Paym	\$	74.56	\$	-	\$	387.90	\$	516.00	\$	(903.90)	0.00
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medi	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medi	\$	463.39	\$	-	\$	4,562.62	\$	7,414.24	\$	(11,976.86)	0.00
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$	2.35	\$	-	\$	23.50	\$	37.60	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$	24.44	\$	-	\$	244.40	\$	391.04	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$	4.24	\$	-	\$	42.40	\$	67.84	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment	\$	-	\$	80.00	\$	33.26	\$	-	\$	46.74	41.57
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compe	\$	-	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compe	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compe	\$	-	\$	-	\$	2.30	\$	6.90	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional De	\$	-	\$	1,000.00	\$	346.48	\$	45.00	\$	608.52	34.64
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$	20.00	\$	1,400.00	\$	508.71	\$	510.00	\$	381.29	36.33
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract	\$	42.45	\$	6,500.00	\$	2,394.10	\$	2,613.20	\$	1,492.70	36.83
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplie	\$	36.28	\$	2,503.00	\$	2,541.90	\$	170.20	\$	(209.10)	101.55
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	106.83	\$	17,186.00	\$	106.83	\$	25.00	\$	17,054.17	0.62

11000-2600-54311-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	-	\$	500.00	\$	218.90	\$	-	\$	281.10	43.78
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	4,586.30	\$	45,000.00	\$	22,746.11	\$	22,253.89	\$	-	50.54
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	98.70	\$	3,000.00	\$	199.05	\$	2,800.95	\$	-	6.63
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	504.56	\$	6,000.00	\$	2,598.85	\$	3,401.15	\$	-	43.31
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	1,352.25	\$	22,400.00	\$	11,332.52	\$	13,359.79	\$	(2,292.31)	50.59
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	35,969.43	\$	120,200.00	\$	215,816.58	\$	1,002.00	\$	(96,618.58)	179.54
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	781.10	\$	9,500.00	\$	4,686.61	\$	4,697.39	\$	116.00	49.33
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	-	\$	31,795.00	\$	31,795.00	\$	-	\$	-	100.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	737.93	\$	35,630.00	\$	16,614.11	\$	21,308.53	\$	(2,292.64)	46.62
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plan	\$	105.36	\$	5,000.00	\$	2,605.59	\$	224.22	\$	2,170.19	52.11
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$	35.00	\$	1,300.00	\$	100.00	\$	765.00	\$	435.00	7.69
Subtotal		\$	264,161.11	\$	3,453,156.00	\$	1,396,892.48	\$	2,018,468.78	\$	37,794.74	40.45

Element									
[Fund] 14000 - Instructional Materials									
Account Code	Description	Actual (Date Range)		Budget (YTD)	Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials	\$	-	\$ 1,137.00	\$ 1,136.94	\$	-	\$ 0.06	99.99
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials	\$	67.90	\$ 13,213.00	\$ 6,910.04	\$	45.00	\$ 6,257.96	52.29
14000-1000-56113-1010-001780-0000-00000	Instruction-Software	\$	219.90	\$ 95.00	\$ 314.85	\$	-	\$ (219.85)	331.42
Subtotal		\$	287.80	\$ 14,445.00	\$ 8,361.83	\$	45.00	\$ 6,038.17	57.89

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	\$	12,788.28	\$ 115,923.00	\$	34,509.24	\$ 76,160.76	\$ 5,253.00	29.76
Subtotal		\$	12,788.28	\$ 115,923.00	\$	34,509.24	\$ 76,160.76	\$ 5,253.00	29.77

Element								
[Fund] 24106 - Entitlement IDEA-B								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 2,097.24	\$ 27,264.00	\$ 9,437.58	\$ 17,826.42	\$ -	34.61	
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retiremer	\$ -	\$ 3,790.00	\$ -	\$ -	\$ 3,790.00	0.00	
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retiremer	\$ 291.50	\$ -	\$ 1,311.75	\$ 2,477.74	\$ (3,789.49)	0.00	
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$ -	\$ 545.00	\$ -	\$ -	\$ 545.00	0.00	
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$ 41.94	\$ -	\$ 188.73	\$ 356.49	\$ (545.22)	0.00	
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$ -	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00	
24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$ 129.36	\$ -	\$ 579.74	\$ 1,093.11	\$ (1,672.85)	0.00	
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$ -	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00	
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$ 30.25	\$ -	\$ 135.60	\$ 255.69	\$ (391.29)	0.00	
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$ -	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00	
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$ 1.13	\$ -	\$ 9.04	\$ 19.21	\$ (28.25)	0.00	
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensatio	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00	
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensatio	\$ -	\$ -	\$ 1.10	\$ 3.30	\$ (4.40)	0.00	
Subtotal		\$ 2,591.42	\$ 33,715.00	\$ 11,663.54	\$ 22,031.96	\$ 19.50	34.59	

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-2100-53218-2000-001780-0000-00000	Support Services-Students-Speci	\$ -	\$ 4,615.00	\$ -	\$ 4,403.00	\$ 212.00	0.00
Subtotal		\$ -	\$ 4,615.00	\$ -	\$ 4,403.00	\$ 212.00	0.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$ -	\$ 23,212.00	\$ 4,755.00	\$ 9,625.00	\$ 8,832.00	20.48
Subtotal		\$ -	\$ 23,212.00	\$ 4,755.00	\$ 9,625.00	\$ 8,832.00	20.49

Element
[Fund] 25153 - Title XIX MEDICAID 3/21 Years

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001780-0000-00000	Support Services-Students-Gener	\$ -	\$ 4,233.00	\$ -	\$ -	\$ 4,233.00	0.00
Subtotal		\$ -	\$ 4,233.00	\$ -	\$ -	\$ 4,233.00	0.00

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and	\$ -	\$ -	\$ 121.00	\$ -	\$ (121.00)	0.00
Subtotal		\$ -	\$ 85.00	\$ 121.00	\$ -	\$ (36.00)	142.35

Element

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Libr	\$ 547.94	\$ 3,552.00	\$ 547.94	\$ -	\$ 3,004.06	15.42
Subtotal		\$ 547.94	\$ 3,552.00	\$ 547.94	\$ -	\$ 3,004.06	15.43

Element

[Fund] 29102 - Private Dir Grants (Categorical)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-00000	Instruction-Professional Developm	\$ -	\$ 597.00	\$ 596.55	\$ -	\$ 0.45	99.92
29102-1000-56113-1010-001780-0000-00000	Instruction-Software	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and	\$ -	\$ 7,253.00	\$ 205.58	\$ -	\$ 7,047.42	2.83
Subtotal		\$ -	\$ 8,600.00	\$ 802.13	\$ -	\$ 7,797.87	9.33

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	\$ -	\$ 311,434.00	\$ -	\$ -	\$ 311,434.00	0.00
Subtotal		\$ -	\$ 311,434.00	\$ -	\$ -	\$ 311,434.00	0.00

Element

[Fund] 31400 - Special Capital Outlay-State

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

31400-4000-57331-0000-001780-0000-00000	Capital Outlay-Fixed Assets (Mori	\$	-	\$	6,981.00	\$	6,981.00	\$	-	\$	-	100.00
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5	\$	-	\$	18,019.00	\$	18,013.93	\$	-	\$	5.07	99.97
Subtotal		\$	-	\$	25,000.00	\$	24,994.93	\$	-	\$	5.07	99.98

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 Admini	\$	-	\$	2,761.00	\$	-	\$	-	\$	2,761.00	0.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Servi	\$	-	\$	1,274,456.00	\$	-	\$	-	\$	1,274,456.00	0.00
Subtotal		\$	-	\$	1,277,217.00	\$	-	\$	-	\$	1,277,217.00	0.00

Element												
[Fund] 31700 - Capital Improvements SB-9												

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

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

Account Code	Description	Actual (Date Range)		Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
31701-2300-53712-0000-001780-0000-00000	Support Services-General Admini	\$	-	\$	1,363.00	\$	-	\$	-	\$	1,363.00	0.00
31701-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Servi	\$	-	\$	197,782.00	\$	-	\$	-	\$	197,782.00	0.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	-	\$	20,000.00	\$	22,369.03	\$	-	\$	(2,369.03)	111.84
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies &	\$	249.95	\$	-	\$	7,327.30	\$	-	\$	(7,327.30)	0.00
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5	\$	498.86	\$	114,948.00	\$	13,529.70	\$	11,496.70	\$	89,921.60	11.77

Subtotal	\$	748.81	\$	334,093.00	\$	43,226.03	\$	11,496.70	\$	279,370.27	12.94
Total	\$	281,125.36	\$	5,628,142.00	\$	1,544,596.97	\$	2,142,427.12	\$	1,941,117.91	27.44