

Expenditures Report - January 2018

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Fund; Break By Element: Fund; Filter: ([Fund] >= '11000')

Element
[Fund] 11000 - Operational

Account Code	Description	Actual (Date Range)	Budget (YTD)
11000-1000-51100-0000-001780-1612-00000	Instruction-Salaries Expense	\$ 1,445.00	\$ 46,980.00
11000-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$ 75,504.18	\$ 924,707.00
11000-1000-51100-1010-001780-1413-00000	Instruction-Salaries Expense	\$ 7,711.42	\$ 100,248.00
11000-1000-51100-1010-001780-1621-00000	Instruction-Salaries Expense	\$ 400.00	\$ 10,800.00
11000-1000-51100-1010-001780-1711-00000	Instruction-Salaries Expense	\$ 3,107.68	\$ 45,135.00
11000-1000-51100-1020-001780-1411-00000	Instruction-Salaries Expense	\$ 7,813.16	\$ 101,571.00
11000-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 4,741.70	\$ 61,643.00
11000-1000-51100-2000-001780-1712-00000	Instruction-Salaries Expense	\$ 3,107.68	\$ 40,400.00
11000-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$ 6,747.44	\$ 102,725.00
11000-1000-51300-1010-001780-1413-00000	Instruction-Additional Compensation	\$ 539.22	\$ 11,010.00
11000-1000-51300-1010-001780-1711-00000	Instruction-Additional Compensation	\$ 124.32	\$ 2,424.00
11000-1000-51300-1020-001780-1411-00000	Instruction-Additional Compensation	\$ 620.22	\$ 11,263.00
11000-1000-51300-2000-001780-1412-00000	Instruction-Additional Compensation	\$ 368.06	\$ 4,785.00
11000-1000-51300-2000-001780-1712-00000	Instruction-Additional Compensation	\$ 124.32	\$ 1,616.00
11000-1000-51300-9000-001780-1711-00000	Instruction-Additional Compensation	\$ 760.00	\$ 3,960.00
11000-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$ -	\$ 208,163.00
11000-1000-52111-0000-001780-1612-00000	Instruction-Educational Retirement	\$ 200.86	\$ -
11000-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$ 11,432.98	\$ -
11000-1000-52111-1010-001780-1413-00000	Instruction-Educational Retirement	\$ 1,146.84	\$ -
11000-1000-52111-1010-001780-1621-00000	Instruction-Educational Retirement	\$ 55.60	\$ -
11000-1000-52111-1010-001780-1711-00000	Instruction-Educational Retirement	\$ 449.24	\$ -
11000-1000-52111-1020-001780-1411-00000	Instruction-Educational Retirement	\$ 1,172.24	\$ -
11000-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$ 710.26	\$ -
11000-1000-52111-2000-001780-1712-00000	Instruction-Educational Retirement	\$ 449.24	\$ -
11000-1000-52111-9000-001780-1711-00000	Instruction-Educational Retirement	\$ 105.64	\$ -

11000-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$	-	\$	28,466.00
11000-1000-52112-0000-001780-1612-00000	Instruction-ERA - Retiree Health	\$	28.90	\$	-
11000-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$	1,645.01	\$	-
11000-1000-52112-1010-001780-1413-00000	Instruction-ERA - Retiree Health	\$	165.00	\$	-
11000-1000-52112-1010-001780-1621-00000	Instruction-ERA - Retiree Health	\$	8.00	\$	-
11000-1000-52112-1010-001780-1711-00000	Instruction-ERA - Retiree Health	\$	64.64	\$	-
11000-1000-52112-1020-001780-1411-00000	Instruction-ERA - Retiree Health	\$	168.66	\$	-
11000-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$	102.20	\$	-
11000-1000-52112-2000-001780-1712-00000	Instruction-ERA - Retiree Health	\$	64.64	\$	-
11000-1000-52112-9000-001780-1711-00000	Instruction-ERA - Retiree Health	\$	15.20	\$	-
11000-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	92,844.00
11000-1000-52210-0000-001780-1612-00000	Instruction-FICA Payments	\$	89.59	\$	-
11000-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	4,653.32	\$	-
11000-1000-52210-1010-001780-1413-00000	Instruction-FICA Payments	\$	434.26	\$	-
11000-1000-52210-1010-001780-1621-00000	Instruction-FICA Payments	\$	24.80	\$	-
11000-1000-52210-1010-001780-1711-00000	Instruction-FICA Payments	\$	198.54	\$	-
11000-1000-52210-1020-001780-1411-00000	Instruction-FICA Payments	\$	522.86	\$	-
11000-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	296.32	\$	-
11000-1000-52210-2000-001780-1712-00000	Instruction-FICA Payments	\$	200.40	\$	-
11000-1000-52210-9000-001780-1711-00000	Instruction-FICA Payments	\$	46.56	\$	-
11000-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	21,714.00
11000-1000-52220-0000-001780-1612-00000	Instruction-Medicare Payments	\$	20.95	\$	-
11000-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	1,088.24	\$	-
11000-1000-52220-1010-001780-1413-00000	Instruction-Medicare Payments	\$	101.56	\$	-
11000-1000-52220-1010-001780-1621-00000	Instruction-Medicare Payments	\$	5.80	\$	-
11000-1000-52220-1010-001780-1711-00000	Instruction-Medicare Payments	\$	46.43	\$	-
11000-1000-52220-1020-001780-1411-00000	Instruction-Medicare Payments	\$	122.28	\$	-
11000-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	69.28	\$	-
11000-1000-52220-2000-001780-1712-00000	Instruction-Medicare Payments	\$	46.88	\$	-
11000-1000-52220-9000-001780-1711-00000	Instruction-Medicare Payments	\$	10.89	\$	-
11000-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$	-	\$	172,449.00
11000-1000-52311-0000-001780-1612-00000	Instruction-Health and Medical Premiums	\$	-	\$	-
11000-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$	10,505.48	\$	-
11000-1000-52311-1010-001780-1413-00000	Instruction-Health and Medical Premiums	\$	1,639.62	\$	-

11000-1000-52311-1010-001780-1711-00000	Instruction-Health and Medical Premiums	\$	655.92	\$	-
11000-1000-52311-2000-001780-1412-00000	Instruction-Health and Medical Premiums	\$	393.56	\$	-
11000-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	1,748.00
11000-1000-52312-0000-001780-1612-00000	Instruction-Life	\$	-	\$	-
11000-1000-52312-1010-001780-1411-00000	Instruction-Life	\$	102.70	\$	-
11000-1000-52312-1010-001780-1413-00000	Instruction-Life	\$	9.40	\$	-
11000-1000-52312-1010-001780-1621-00000	Instruction-Life	\$	4.70	\$	-
11000-1000-52312-1010-001780-1711-00000	Instruction-Life	\$	9.40	\$	-
11000-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	7.66	\$	-
11000-1000-52312-2000-001780-1712-00000	Instruction-Life	\$	9.40	\$	-
11000-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	12,496.00
11000-1000-52313-0000-001780-1612-00000	Instruction-Dental	\$	-	\$	-
11000-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$	553.96	\$	-
11000-1000-52313-1010-001780-1413-00000	Instruction-Dental	\$	80.00	\$	-
11000-1000-52313-1010-001780-1711-00000	Instruction-Dental	\$	76.10	\$	-
11000-1000-52313-2000-001780-1412-00000	Instruction-Dental	\$	48.88	\$	-
11000-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	2,814.00
11000-1000-52314-0000-001780-1612-00000	Instruction-Vision	\$	-	\$	-
11000-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$	103.82	\$	-
11000-1000-52314-1010-001780-1413-00000	Instruction-Vision	\$	14.78	\$	-
11000-1000-52314-1010-001780-1711-00000	Instruction-Vision	\$	14.28	\$	-
11000-1000-52314-2000-001780-1412-00000	Instruction-Vision	\$	8.48	\$	-
11000-1000-52315-0000-001780-0000-00000	Instruction-Disability	\$	-	\$	2,733.00
11000-1000-52315-1010-001780-1411-00000	Instruction-Disability	\$	114.79	\$	-
11000-1000-52315-1010-001780-1413-00000	Instruction-Disability	\$	29.08	\$	-
11000-1000-52315-1010-001780-1711-00000	Instruction-Disability	\$	12.68	\$	-
11000-1000-52500-0000-001780-0000-00000	Instruction-Unemployment Compensation	\$	214.92	\$	4,968.00
11000-1000-52710-0000-001780-0000-00000	Instruction-Workers Compensation Premium	\$	-	\$	17,267.00
11000-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$	10.30	\$	285.00
11000-1000-52720-0000-001780-1612-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-1010-001780-1413-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-1010-001780-1621-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-1010-001780-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-

11000-1000-52720-1020-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-52720-2000-001780-1712-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
11000-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$	-	\$	2,000.00
11000-1000-53711-1010-001780-0000-00000	Instruction-Other Charges	\$	-	\$	1,000.00
11000-1000-55817-1010-001780-0000-00000	Instruction-Student Travel	\$	1,065.00	\$	4,000.00
11000-1000-55915-1010-001780-0000-00000	Instruction-Other Contract Services	\$	2,115.45	\$	14,958.00
11000-1000-55915-9000-001780-0000-00000	Instruction-Other Contract Services	\$	810.00	\$	15,000.00
11000-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$	982.70	\$	10,348.00
11000-1000-56118-1010-001780-0000-00001	Instruction-General Supplies and Materials	\$	-	\$	921.00
11000-1000-56118-1010-001780-0000-00002	Instruction-General Supplies and Materials	\$	24.76	\$	572.00
11000-1000-56118-1010-001780-0000-00010	Instruction-General Supplies and Materials	\$	-	\$	119.00
11000-2100-51100-0000-001780-1211-00000	Support Services-Students-Salaries Expense	\$	4,541.72	\$	59,043.00
11000-2100-51300-0000-001780-1211-00000	Support Services-Students-Additional Compensation	\$	181.66	\$	5,371.00
11000-2100-52111-0000-001780-0000-00000	Support Services-Students-Educational Retirement	\$	-	\$	9,853.00
11000-2100-52111-0000-001780-1211-00000	Support Services-Students-Educational Retirement	\$	656.54	\$	-
11000-2100-52112-0000-001780-0000-00000	Support Services-Students-ERA - Retiree Health	\$	-	\$	1,305.00
11000-2100-52112-0000-001780-1211-00000	Support Services-Students-ERA - Retiree Health	\$	94.46	\$	-
11000-2100-52210-0000-001780-0000-00000	Support Services-Students-FICA Payments	\$	-	\$	4,287.00
11000-2100-52210-0000-001780-1211-00000	Support Services-Students-FICA Payments	\$	277.74	\$	-
11000-2100-52220-0000-001780-0000-00000	Support Services-Students-Medicare Payments	\$	-	\$	936.00
11000-2100-52220-0000-001780-1211-00000	Support Services-Students-Medicare Payments	\$	64.96	\$	-
11000-2100-52311-0000-001780-0000-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	3,979.00
11000-2100-52311-0000-001780-1211-00000	Support Services-Students-Health and Medical Premiums	\$	318.26	\$	-
11000-2100-52312-0000-001780-0000-00000	Support Services-Students-Life	\$	-	\$	113.00
11000-2100-52312-0000-001780-1211-00000	Support Services-Students-Life	\$	4.70	\$	-
11000-2100-52313-0000-001780-0000-00000	Support Services-Students-Dental	\$	-	\$	196.00
11000-2100-52313-0000-001780-1211-00000	Support Services-Students-Dental	\$	16.34	\$	-
11000-2100-52314-0000-001780-0000-00000	Support Services-Students-Vision	\$	-	\$	45.00
11000-2100-52314-0000-001780-1211-00000	Support Services-Students-Vision	\$	3.76	\$	-
11000-2100-52315-0000-001780-0000-00000	Support Services-Students-Disability	\$	-	\$	187.00
11000-2100-52315-0000-001780-1211-00000	Support Services-Students-Disability	\$	17.12	\$	-
11000-2100-52500-0000-001780-0000-00000	Support Services-Students-Unemployment Compensation	\$	-	\$	303.00
11000-2100-52710-0000-001780-0000-00000	Support Services-Students-Workers Compensation Premium	\$	-	\$	545.00

11000-2100-52720-0000-001780-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	18.00
11000-2100-52720-0000-001780-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-
11000-2100-53211-2000-001780-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	849.79	\$	13,000.00
11000-2100-53212-2000-001780-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	1,472.97	\$	24,000.00
11000-2100-53213-2000-001780-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	752.50	\$	9,000.00
11000-2100-53214-2000-001780-0000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$	1,193.12	\$	8,000.00
11000-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$	420.00	\$	11,200.00
11000-2100-53216-2000-001780-0000-00000	Support Services-Students-Audiologists - Contracted	\$	7.95	\$	5,010.00
11000-2100-53218-2000-001780-0000-00000	Support Services-Students-Specialists - Contracted	\$	1,222.10	\$	16,443.00
11000-2100-53330-0000-001780-0000-00000	Support Services-Students-Professional Development	\$	400.00	\$	-
11000-2100-53711-0000-001780-0000-00000	Support Services-Students-Other Charges	\$	200.00	\$	500.00
11000-2100-54610-0000-001780-0000-00000	Support Services-Students-Rental - Land and Buildings	\$	-	\$	150.00
11000-2100-55915-0000-001780-0000-00000	Support Services-Students-Other Contract Services	\$	2,959.63	\$	25,025.00
11000-2100-56113-0000-001780-0000-00000	Support Services-Students-Software	\$	253.00	\$	-
11000-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$	35.25	\$	2,000.00
11000-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$	3,135.42	\$	37,625.00
11000-2300-51100-0000-001780-1111-00000	Support Services-General Administration-Salaries Expense	\$	6,923.08	\$	90,000.00
11000-2300-52111-0000-001780-0000-00000	Support Services-General Administration-Educational Retirement	\$	-	\$	12,510.00
11000-2300-52111-0000-001780-1111-00000	Support Services-General Administration-Educational Retirement	\$	962.30	\$	-
11000-2300-52112-0000-001780-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$	-	\$	1,800.00
11000-2300-52112-0000-001780-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$	138.46	\$	-
11000-2300-52210-0000-001780-0000-00000	Support Services-General Administration-FICA Payments	\$	-	\$	5,078.00
11000-2300-52210-0000-001780-1111-00000	Support Services-General Administration-FICA Payments	\$	385.52	\$	-
11000-2300-52220-0000-001780-0000-00000	Support Services-General Administration-Medicare Payments	\$	-	\$	1,200.00
11000-2300-52220-0000-001780-1111-00000	Support Services-General Administration-Medicare Payments	\$	90.16	\$	-
11000-2300-52311-0000-001780-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$	-	\$	11,077.00
11000-2300-52311-0000-001780-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$	891.14	\$	-
11000-2300-52312-0000-001780-0000-00000	Support Services-General Administration-Life	\$	-	\$	57.00
11000-2300-52312-0000-001780-1111-00000	Support Services-General Administration-Life	\$	4.70	\$	-
11000-2300-52313-0000-001780-0000-00000	Support Services-General Administration-Dental	\$	-	\$	587.00
11000-2300-52313-0000-001780-1111-00000	Support Services-General Administration-Dental	\$	48.88	\$	-
11000-2300-52314-0000-001780-0000-00000	Support Services-General Administration-Vision	\$	-	\$	102.00
11000-2300-52314-0000-001780-1111-00000	Support Services-General Administration-Vision	\$	8.48	\$	-
11000-2300-52710-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$	-	\$	540.00

11000-2300-52720-0000-001780-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	-	\$	10.00
11000-2300-52720-0000-001780-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	-	\$	-
11000-2300-53330-0000-001780-0000-00000	Support Services-General Administration-Professional Development	\$	225.00	\$	-
11000-2300-53411-0000-001780-0000-00000	Support Services-General Administration-Auditing	\$	-	\$	12,900.00
11000-2300-53413-0000-001780-0000-00000	Support Services-General Administration-Legal	\$	-	\$	8,000.00
11000-2300-55400-0000-001780-0000-00000	Support Services-General Administration-Advertising	\$	-	\$	1,000.00
11000-2300-55812-0000-001780-0000-00000	Support Services-General Administration-Board Training	\$	675.00	\$	1,000.00
11000-2300-56118-0000-001780-0000-00000	Support Services-General Administration-General Supplies and Materials	\$	74.58	\$	-
11000-2400-51100-0000-001780-1211-00000	Support Services-School Administration-Salaries Expense	\$	5,692.30	\$	74,000.00
11000-2400-51100-0000-001780-1217-00000	Support Services-School Administration-Salaries Expense	\$	4,123.06	\$	53,600.00
11000-2400-51300-0000-001780-1217-00000	Support Services-School Administration-Additional Compensation	\$	-	\$	-
11000-2400-52111-0000-001780-0000-00000	Support Services-School Administration-Educational Retirement	\$	-	\$	17,751.00
11000-2400-52111-0000-001780-1211-00000	Support Services-School Administration-Educational Retirement	\$	791.22	\$	-
11000-2400-52111-0000-001780-1217-00000	Support Services-School Administration-Educational Retirement	\$	573.10	\$	-
11000-2400-52112-0000-001780-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$	-	\$	2,555.00
11000-2400-52112-0000-001780-1211-00000	Support Services-School Administration-ERA - Retiree Health	\$	113.84	\$	-
11000-2400-52112-0000-001780-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$	82.46	\$	-
11000-2400-52210-0000-001780-0000-00000	Support Services-School Administration-FICA Payments	\$	-	\$	7,825.00
11000-2400-52210-0000-001780-1211-00000	Support Services-School Administration-FICA Payments	\$	336.04	\$	-
11000-2400-52210-0000-001780-1217-00000	Support Services-School Administration-FICA Payments	\$	254.08	\$	-
11000-2400-52220-0000-001780-0000-00000	Support Services-School Administration-Medicare Payments	\$	-	\$	1,850.00
11000-2400-52220-0000-001780-1211-00000	Support Services-School Administration-Medicare Payments	\$	78.60	\$	-
11000-2400-52220-0000-001780-1217-00000	Support Services-School Administration-Medicare Payments	\$	59.42	\$	-
11000-2400-52311-0000-001780-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$	-	\$	3,627.00
11000-2400-52311-0000-001780-1211-00000	Support Services-School Administration-Health and Medical Premiums	\$	318.26	\$	-
11000-2400-52312-0000-001780-0000-00000	Support Services-School Administration-Life	\$	-	\$	169.00
11000-2400-52312-0000-001780-1211-00000	Support Services-School Administration-Life	\$	4.70	\$	-
11000-2400-52312-0000-001780-1217-00000	Support Services-School Administration-Life	\$	9.40	\$	-
11000-2400-52313-0000-001780-0000-00000	Support Services-School Administration-Dental	\$	-	\$	783.00
11000-2400-52313-0000-001780-1211-00000	Support Services-School Administration-Dental	\$	16.34	\$	-
11000-2400-52313-0000-001780-1217-00000	Support Services-School Administration-Dental	\$	31.12	\$	-
11000-2400-52314-0000-001780-0000-00000	Support Services-School Administration-Vision	\$	-	\$	147.00
11000-2400-52314-0000-001780-1211-00000	Support Services-School Administration-Vision	\$	3.76	\$	-
11000-2400-52314-0000-001780-1217-00000	Support Services-School Administration-Vision	\$	6.30	\$	-

11000-2400-52315-0000-001780-0000-00000	Support Services-School Administration-Disability	\$	-	\$	225.00
11000-2400-52315-0000-001780-1211-00000	Support Services-School Administration-Disability	\$	21.46	\$	-
11000-2400-52316-0000-001780-0000-00000	Support Services-School Administration-Other Insurance	\$	-	\$	200.00
11000-2400-52316-0000-001780-1211-00000	Support Services-School Administration-Other Insurance	\$	14.78	\$	-
11000-2400-52500-0000-001780-0000-00000	Support Services-School Administration-Unemployment Compensation	\$	47.92	\$	477.00
11000-2400-52710-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$	-	\$	2,180.00
11000-2400-52720-0000-001780-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	-	\$	37.00
11000-2400-52720-0000-001780-1211-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	-	\$	-
11000-2400-52720-0000-001780-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	-	\$	-
11000-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$	225.00	\$	2,000.00
11000-2400-53711-0000-001780-0000-00000	Support Services-School Administration-Other Charges	\$	-	\$	5,907.00
11000-2400-55915-0000-001780-0000-00000	Support Services-School Administration-Other Contract Services	\$	489.61	\$	5,500.00
11000-2400-56113-0000-001780-0000-00000	Support Services-School Administration-Software	\$	-	\$	5,000.00
11000-2400-56118-0000-001780-0000-00000	Support Services-School Administration-General Supplies and Materials	\$	573.95	\$	2,000.00
11000-2500-51100-0000-001780-1115-00000	Central Services-Salaries Expense	\$	5,384.62	\$	70,000.00
11000-2500-52111-0000-001780-0000-00000	Central Services-Educational Retirement	\$	-	\$	9,730.00
11000-2500-52111-0000-001780-1115-00000	Central Services-Educational Retirement	\$	748.46	\$	-
11000-2500-52112-0000-001780-0000-00000	Central Services-ERA - Retiree Health	\$	-	\$	1,400.00
11000-2500-52112-0000-001780-1115-00000	Central Services-ERA - Retiree Health	\$	107.70	\$	-
11000-2500-52210-0000-001780-0000-00000	Central Services-FICA Payments	\$	-	\$	3,858.00
11000-2500-52210-0000-001780-1115-00000	Central Services-FICA Payments	\$	291.86	\$	-
11000-2500-52220-0000-001780-0000-00000	Central Services-Medicare Payments	\$	-	\$	902.00
11000-2500-52220-0000-001780-1115-00000	Central Services-Medicare Payments	\$	68.26	\$	-
11000-2500-52311-0000-001780-0000-00000	Central Services-Health and Medical Premiums	\$	-	\$	11,077.00
11000-2500-52311-0000-001780-1115-00000	Central Services-Health and Medical Premiums	\$	891.14	\$	-
11000-2500-52312-0000-001780-0000-00000	Central Services-Life	\$	-	\$	60.00
11000-2500-52312-0000-001780-1115-00000	Central Services-Life	\$	4.70	\$	-
11000-2500-52313-0000-001780-0000-00000	Central Services-Dental	\$	-	\$	587.00
11000-2500-52313-0000-001780-1115-00000	Central Services-Dental	\$	48.88	\$	-
11000-2500-52314-0000-001780-0000-00000	Central Services-Vision	\$	-	\$	102.00
11000-2500-52314-0000-001780-1115-00000	Central Services-Vision	\$	8.48	\$	-
11000-2500-52500-0000-001780-0000-00000	Central Services-Unemployment Compensation	\$	-	\$	164.00
11000-2500-52710-0000-001780-0000-00000	Central Services-Workers Compensation Premium	\$	-	\$	540.00
11000-2500-52720-0000-001780-0000-00000	Central Services-Workers Compensation Employer's Fee	\$	-	\$	10.00

11000-2500-52720-0000-001780-1115-00000	Central Services-Workers Compensation Employer's Fee	\$	-	\$	-
11000-2500-53330-0000-001780-0000-00000	Central Services-Professional Development	\$	-	\$	1,000.00
11000-2500-53711-0000-001780-0000-00000	Central Services-Other Charges	\$	39.94	\$	1,000.00
11000-2500-55915-0000-001780-0000-00000	Central Services-Other Contract Services	\$	-	\$	200.00
11000-2500-56113-0000-001780-0000-00000	Central Services-Software	\$	-	\$	17,000.00
11000-2500-56118-0000-001780-0000-00000	Central Services-General Supplies and Materials	\$	-	\$	1,000.00
11000-2600-53711-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Charges	\$	-	\$	35.00
11000-2600-54312-0000-001780-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$	80.00	\$	-
11000-2600-54411-0000-001780-0000-00000	Operation & Maintenance of Plant-Electricity	\$	3,316.31	\$	45,000.00
11000-2600-54412-0000-001780-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	405.16	\$	4,000.00
11000-2600-54415-0000-001780-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$	503.86	\$	5,000.00
11000-2600-54416-0000-001780-0000-00000	Operation & Maintenance of Plant-Communication Services	\$	1,692.51	\$	16,500.00
11000-2600-54610-0000-001780-0000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$	10,421.35	\$	116,732.00
11000-2600-54630-0000-001780-0000-00000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$	776.89	\$	9,900.00
11000-2600-55200-0000-001780-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$	-	\$	29,724.00
11000-2600-55915-0000-001780-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	2,617.58	\$	30,000.00
11000-2600-56113-0000-001780-0000-00000	Operation & Maintenance of Plant-Software	\$	-	\$	5,300.00
11000-2600-56118-0000-001780-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$	306.90	\$	5,000.00
11000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$	55.00	\$	1,300.00
Subtotal		\$	229,838.94	\$	3,041,081.00

Element					
[Fund] 14000 - Instructional Materials					

Account Code	Description	Actual (Date Range)		Budget (YTD)	
14000-1000-56108-1010-001780-0000-00000	Instruction-Instructional Materials - 25% of 56111	\$	-	\$	-
14000-1000-56109-1010-001780-0000-00000	Instruction-Instructional Materials On Line Digital Subscriptions	\$	-	\$	20,208.00
14000-1000-56111-1010-001780-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$	19.95	\$	13,913.00
Subtotal		\$	19.95	\$	34,121.00
Element					

[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)
21000-3100-56116-0000-001780-0000-00000	Food Services Operations-Food	\$ 6,797.52	\$ 85,700.00
21000-3100-57332-0000-001780-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ 12,402.00
Subtotal		\$ 6,797.52	\$ 98,102.00

Element

[Fund] 23000 - Non-Instructional Support

Account Code	Description	Actual (Date Range)	Budget (YTD)
23000-1000-53711-0000-001780-0000-00003	Instruction-Other Charges	\$ -	\$ -
23000-1000-53711-0000-001780-0000-00008	Instruction-Other Charges	\$ 206.50	\$ -
23000-1000-56118-0000-001780-0000-00003	Instruction-General Supplies and Materials	\$ -	\$ -
23000-1000-56118-0000-001780-0000-00004	Instruction-General Supplies and Materials	\$ -	\$ -
23000-1000-56118-0000-001780-0000-00008	Instruction-General Supplies and Materials	\$ 100.00	\$ -
23000-1000-56118-0000-001780-0000-00009	Instruction-General Supplies and Materials	\$ 96.64	\$ -
Subtotal		\$ 403.14	\$ -

Element

[Fund] 24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)
24106-1000-51100-2000-001780-1412-00000	Instruction-Salaries Expense	\$ 1,575.16	\$ 20,477.00
24106-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$ -	\$ 2,846.00
24106-1000-52111-2000-001780-1412-00000	Instruction-Educational Retirement	\$ 218.94	\$ -
24106-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$ -	\$ 410.00
24106-1000-52112-2000-001780-1412-00000	Instruction-ERA - Retiree Health	\$ 31.50	\$ -
24106-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$ -	\$ 1,270.00

24106-1000-52210-2000-001780-1412-00000	Instruction-FICA Payments	\$	96.62	\$	-
24106-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	297.00
24106-1000-52220-2000-001780-1412-00000	Instruction-Medicare Payments	\$	22.60	\$	-
24106-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	20.00
24106-1000-52312-2000-001780-1412-00000	Instruction-Life	\$	1.74	\$	-
24106-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	9.00
24106-1000-52720-2000-001780-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
Subtotal		\$	1,946.56	\$	25,329.00

Element
[Fund] 24153 - English Language Acquisition

Account Code	Description	Actual (Date Range)		Budget (YTD)	
24153-2100-56118-0000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$	-	\$	4,420.00
Subtotal		\$	-	\$	4,420.00

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

Account Code	Description	Actual (Date Range)		Budget (YTD)	
24154-1000-53330-1010-001780-0000-00000	Instruction-Professional Development	\$	1,100.00	\$	13,602.00
24154-2400-53330-0000-001780-0000-00000	Support Services-School Administration-Professional Development	\$	-	\$	1,000.00
Subtotal		\$	1,100.00	\$	14,602.00

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

Account Code	Description	Actual (Date Range)		Budget (YTD)	
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25153-2100-53215-0000-001780-0000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$	817.52	\$	2,926.00
25153-2100-56118-2000-001780-0000-00000	Support Services-Students-General Supplies and Materials	\$	25.62	\$	7,967.00
Subtotal		\$	843.14	\$	10,893.00

Element
[Fund] 26163 - Golden Apple Foundation

Account Code	Description	Actual (Date Range)		Budget (YTD)	
26163-1000-53711-9000-001780-0000-00000	Instruction-Other Charges	\$	-	\$	86.00
26163-1000-55817-9000-001780-0000-00000	Instruction-Student Travel	\$	-	\$	750.00
26163-1000-56118-9000-001780-0000-00000	Instruction-General Supplies and Materials	\$	-	\$	2,250.00
Subtotal		\$	-	\$	3,086.00

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

Account Code	Description	Actual (Date Range)		Budget (YTD)	
27107-2200-56114-0000-001780-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$	-	\$	3,826.00
Subtotal		\$	-	\$	3,826.00

Element
[Fund] 27114 - Reads to Lead

Account Code	Description	Actual (Date Range)		Budget (YTD)	
27114-1000-51100-1010-001780-1411-00000	Instruction-Salaries Expense	\$	2,506.30	\$	32,582.00
27114-1000-51300-1010-001780-1411-00000	Instruction-Additional Compensation	\$	54.38	\$	4,707.00
27114-1000-52111-0000-001780-0000-00000	Instruction-Educational Retirement	\$	-	\$	5,000.00
27114-1000-52111-1010-001780-1411-00000	Instruction-Educational Retirement	\$	355.94	\$	-

27114-1000-52112-0000-001780-0000-00000	Instruction-ERA - Retiree Health	\$	-	\$	719.00
27114-1000-52112-1010-001780-1411-00000	Instruction-ERA - Retiree Health	\$	51.22	\$	-
27114-1000-52210-0000-001780-0000-00000	Instruction-FICA Payments	\$	-	\$	2,236.00
27114-1000-52210-1010-001780-1411-00000	Instruction-FICA Payments	\$	141.00	\$	-
27114-1000-52220-0000-001780-0000-00000	Instruction-Medicare Payments	\$	-	\$	522.00
27114-1000-52220-1010-001780-1411-00000	Instruction-Medicare Payments	\$	32.98	\$	-
27114-1000-52311-0000-001780-0000-00000	Instruction-Health and Medical Premiums	\$	-	\$	5,247.00
27114-1000-52311-1010-001780-1411-00000	Instruction-Health and Medical Premiums	\$	416.76	\$	-
27114-1000-52312-0000-001780-0000-00000	Instruction-Life	\$	-	\$	33.00
27114-1000-52312-1010-001780-1411-00000	Instruction-Life	\$	2.62	\$	-
27114-1000-52313-0000-001780-0000-00000	Instruction-Dental	\$	-	\$	220.00
27114-1000-52313-1010-001780-1411-00000	Instruction-Dental	\$	17.32	\$	-
27114-1000-52314-0000-001780-0000-00000	Instruction-Vision	\$	-	\$	44.00
27114-1000-52314-1010-001780-1411-00000	Instruction-Vision	\$	3.50	\$	-
27114-1000-52720-0000-001780-0000-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	9.00
27114-1000-52720-1010-001780-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-
27114-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$	-	\$	7,979.00
27114-2200-55915-0000-001780-0000-00000	Support Services-Instruction-Other Contract Services	\$	-	\$	750.00
Subtotal		\$	3,582.02	\$	60,048.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)
29102-1000-56118-1010-001780-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 500.00
29102-2200-56118-0000-001780-0000-00000	Support Services-Instruction-General Supplies and Materials	\$ -	\$ 5,000.00
Subtotal		\$ -	\$ 5,500.00

Element
[Fund] 31200 - Public School Capital Outlay

Account Code	Description	Actual (Date Range)		Budget (YTD)	
31200-4000-54610-0000-001780-0000-00000	Capital Outlay-Rental - Land and Buildings	\$	24,204.25	\$	290,451.00
Subtotal		\$	24,204.25	\$	290,451.00

Element [Fund] 31400 - Special Capital Outlay-State					
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Account Code	Description	Actual (Date Range)		Budget (YTD)	
31400-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	105,066.88	\$	198,410.00
Subtotal		\$	105,066.88	\$	198,410.00

Element [Fund] 31600 - Capital Improvements HB-33					
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Account Code	Description	Actual (Date Range)		Budget (YTD)	
31600-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$	-	\$	10,091.00
31600-4000-54500-0000-001780-0000-00000	Capital Outlay-Construction Services	\$	-	\$	998,973.00
Subtotal		\$	-	\$	1,009,064.00

Element [Fund] 31700 - Capital Improvements SB-9					
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Account Code	Description	Actual (Date Range)		Budget (YTD)	
31700-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	-	\$	9,397.00
Subtotal		\$	-	\$	9,397.00

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Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)		Budget (YTD)	
31701-2300-53712-0000-001780-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$	-	\$	2,213.00
31701-4000-56113-0000-001780-0000-00000	Capital Outlay-Software	\$	549.75	\$	50,000.00
31701-4000-56118-0000-001780-0000-00000	Capital Outlay-General Supplies and Materials	\$	659.40	\$	-
31701-4000-57332-0000-001780-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	-	\$	169,103.00
Subtotal		\$	1,209.15	\$	221,316.00
Total		\$	375,011.55	\$	5,029,646.00

11000') ; Subtotal By Account Type: No

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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ 18,250.00	\$ 6,435.00	\$ 22,295.00	38.84
\$ 471,936.54	\$ 490,777.69	\$ (38,007.23)	51.03
\$ 50,124.23	\$ 50,124.06	\$ (0.29)	50.00
\$ 840.00	\$ -	\$ 9,960.00	7.77
\$ 24,934.37	\$ 20,200.08	\$ 0.55	55.24
\$ 50,785.54	\$ 50,785.59	\$ (0.13)	50.00
\$ 30,821.05	\$ 30,821.31	\$ 0.64	49.99
\$ 20,199.92	\$ 20,200.08	\$ -	49.99
\$ 59,933.60	\$ 52,028.43	\$ (9,237.03)	58.34
\$ 5,504.93	\$ 5,505.00	\$ 0.07	49.99
\$ 997.53	\$ 807.92	\$ 618.55	41.15
\$ 5,631.43	\$ 5,631.41	\$ 0.16	49.99
\$ 2,392.39	\$ 2,392.38	\$ 0.23	49.99
\$ 808.08	\$ 807.92	\$ -	50.00
\$ 7,680.00	\$ -	\$ (3,720.00)	193.93
\$ -	\$ -	\$ 208,163.00	0.00
\$ 2,536.76	\$ 994.61	\$ (3,531.37)	0.00
\$ 73,930.04	\$ 74,602.59	\$ (148,532.63)	0.00
\$ 7,732.46	\$ 7,732.44	\$ (15,464.90)	0.00
\$ 116.76	\$ -	\$ (116.76)	0.00
\$ 3,604.47	\$ 2,814.42	\$ (6,418.89)	0.00
\$ 7,841.96	\$ 7,841.96	\$ (15,683.92)	0.00
\$ 4,616.69	\$ 4,616.68	\$ (9,233.37)	0.00
\$ 2,920.06	\$ 2,920.06	\$ (5,840.12)	0.00
\$ 1,067.52	\$ -	\$ (1,067.52)	0.00

\$	-	\$	-	\$	28,466.00	0.00
\$	353.00	\$	143.10	\$	(496.10)	0.00
\$	10,637.44	\$	10,734.30	\$	(21,371.74)	0.00
\$	1,112.50	\$	1,112.52	\$	(2,225.02)	0.00
\$	16.80	\$	-	\$	(16.80)	0.00
\$	518.64	\$	404.96	\$	(923.60)	0.00
\$	1,128.29	\$	1,128.31	\$	(2,256.60)	0.00
\$	664.30	\$	664.25	\$	(1,328.55)	0.00
\$	420.16	\$	420.16	\$	(840.32)	0.00
\$	153.60	\$	-	\$	(153.60)	0.00
\$	-	\$	-	\$	92,844.00	0.00
\$	985.56	\$	443.61	\$	(1,429.17)	0.00
\$	30,468.29	\$	31,334.72	\$	(61,803.01)	0.00
\$	2,987.93	\$	3,095.68	\$	(6,083.61)	0.00
\$	52.08	\$	-	\$	(52.08)	0.00
\$	1,597.12	\$	1,239.75	\$	(2,836.87)	0.00
\$	3,497.79	\$	3,497.80	\$	(6,995.59)	0.00
\$	1,949.23	\$	1,916.79	\$	(3,866.02)	0.00
\$	1,302.60	\$	1,302.60	\$	(2,605.20)	0.00
\$	472.42	\$	-	\$	(472.42)	0.00
\$	-	\$	-	\$	21,714.00	0.00
\$	230.50	\$	103.78	\$	(334.28)	0.00
\$	7,125.53	\$	7,328.50	\$	(14,454.03)	0.00
\$	698.78	\$	723.97	\$	(1,422.75)	0.00
\$	12.18	\$	-	\$	(12.18)	0.00
\$	373.51	\$	289.93	\$	(663.44)	0.00
\$	818.02	\$	818.04	\$	(1,636.06)	0.00
\$	455.81	\$	448.29	\$	(904.10)	0.00
\$	304.72	\$	304.72	\$	(609.44)	0.00
\$	110.50	\$	-	\$	(110.50)	0.00
\$	-	\$	-	\$	172,449.00	0.00
\$	5,158.50	\$	-	\$	(5,158.50)	0.00
\$	58,229.87	\$	72,019.34	\$	(130,249.21)	0.00
\$	9,774.94	\$	11,031.77	\$	(20,806.71)	0.00

\$	3,387.35	\$	4,263.48	\$	(7,650.83)	0.00
\$	2,047.98	\$	2,754.92	\$	(4,802.90)	0.00
\$	-	\$	-	\$	1,748.00	0.00
\$	28.20	\$	-	\$	(28.20)	0.00
\$	522.58	\$	635.10	\$	(1,157.68)	0.00
\$	56.40	\$	63.45	\$	(119.85)	0.00
\$	16.45	\$	-	\$	(16.45)	0.00
\$	65.80	\$	63.45	\$	(129.25)	0.00
\$	45.96	\$	54.49	\$	(100.45)	0.00
\$	56.40	\$	65.80	\$	(122.20)	0.00
\$	-	\$	-	\$	12,496.00	0.00
\$	285.20	\$	-	\$	(285.20)	0.00
\$	3,098.72	\$	3,807.49	\$	(6,906.21)	0.00
\$	480.00	\$	535.56	\$	(1,015.56)	0.00
\$	456.60	\$	494.65	\$	(951.25)	0.00
\$	293.28	\$	342.16	\$	(635.44)	0.00
\$	-	\$	-	\$	2,814.00	0.00
\$	49.50	\$	-	\$	(49.50)	0.00
\$	586.80	\$	712.05	\$	(1,298.85)	0.00
\$	88.68	\$	99.22	\$	(187.90)	0.00
\$	85.68	\$	92.82	\$	(178.50)	0.00
\$	50.88	\$	59.36	\$	(110.24)	0.00
\$	-	\$	-	\$	2,733.00	0.00
\$	643.15	\$	704.13	\$	(1,347.28)	0.00
\$	172.93	\$	197.05	\$	(369.98)	0.00
\$	80.28	\$	82.42	\$	(162.70)	0.00
\$	1,567.18	\$	-	\$	3,400.82	31.54
\$	17,267.37	\$	-	\$	(0.37)	100.00
\$	10.30	\$	-	\$	274.70	3.61
\$	6.90	\$	4.60	\$	(11.50)	0.00
\$	89.44	\$	94.06	\$	(183.50)	0.00
\$	9.20	\$	9.20	\$	(18.40)	0.00
\$	2.30	\$	-	\$	(2.30)	0.00
\$	11.50	\$	9.20	\$	(20.70)	0.00

\$	9.20	\$	9.20	\$	(18.40)	0.00
\$	5.20	\$	7.50	\$	(12.70)	0.00
\$	9.20	\$	9.20	\$	(18.40)	0.00
\$	576.94	\$	390.38	\$	1,032.68	28.84
\$	826.00	\$	-	\$	174.00	82.60
\$	2,412.00	\$	780.00	\$	808.00	60.30
\$	12,077.95	\$	2,337.05	\$	543.00	80.74
\$	5,752.50	\$	5,317.50	\$	3,930.00	38.35
\$	9,545.83	\$	834.83	\$	(32.66)	92.24
\$	14.30	\$	-	\$	906.70	1.55
\$	24.76	\$	-	\$	547.24	4.32
\$	-	\$	-	\$	119.00	0.00
\$	29,521.18	\$	29,521.25	\$	0.57	49.99
\$	2,680.79	\$	2,680.91	\$	9.30	49.91
\$	-	\$	-	\$	9,853.00	0.00
\$	4,476.01	\$	4,476.07	\$	(8,952.08)	0.00
\$	-	\$	-	\$	1,305.00	0.00
\$	643.99	\$	644.02	\$	(1,288.01)	0.00
\$	-	\$	-	\$	4,287.00	0.00
\$	1,906.38	\$	1,939.41	\$	(3,845.79)	0.00
\$	-	\$	-	\$	936.00	0.00
\$	445.87	\$	453.59	\$	(899.46)	0.00
\$	-	\$	-	\$	3,979.00	0.00
\$	1,897.38	\$	2,068.69	\$	(3,966.07)	0.00
\$	-	\$	-	\$	113.00	0.00
\$	28.20	\$	30.55	\$	(58.75)	0.00
\$	-	\$	-	\$	196.00	0.00
\$	98.04	\$	106.21	\$	(204.25)	0.00
\$	-	\$	-	\$	45.00	0.00
\$	22.56	\$	24.44	\$	(47.00)	0.00
\$	-	\$	-	\$	187.00	0.00
\$	92.62	\$	111.28	\$	(203.90)	0.00
\$	40.91	\$	-	\$	262.09	13.50
\$	539.61	\$	-	\$	5.39	99.01

\$	-	\$	-	\$	18.00	0.00
\$	4.60	\$	4.60	\$	(9.20)	0.00
\$	4,888.25	\$	8,111.75	\$	-	37.60
\$	11,936.75	\$	11,960.50	\$	102.75	49.73
\$	5,568.51	\$	3,431.49	\$	-	61.87
\$	3,472.04	\$	3,649.39	\$	878.57	43.40
\$	2,460.00	\$	8,690.00	\$	50.00	21.96
\$	373.72	\$	4,636.04	\$	0.24	7.45
\$	7,888.10	\$	8,554.70	\$	0.20	47.97
\$	400.00	\$	200.00	\$	(600.00)	0.00
\$	200.00	\$	-	\$	300.00	40.00
\$	150.00	\$	-	\$	-	100.00
\$	12,078.63	\$	12,946.37	\$	-	48.26
\$	253.00	\$	-	\$	(253.00)	0.00
\$	95.25	\$	2,255.54	\$	(350.79)	4.76
\$	18,801.58	\$	18,823.42	\$	-	49.97
\$	51,923.10	\$	38,076.90	\$	-	57.69
\$	-	\$	-	\$	12,510.00	0.00
\$	7,217.25	\$	5,292.64	\$	(12,509.89)	0.00
\$	-	\$	-	\$	1,800.00	0.00
\$	1,038.45	\$	761.53	\$	(1,799.98)	0.00
\$	-	\$	-	\$	5,078.00	0.00
\$	2,916.10	\$	2,098.50	\$	(5,014.60)	0.00
\$	-	\$	-	\$	1,200.00	0.00
\$	681.99	\$	490.77	\$	(1,172.76)	0.00
\$	-	\$	-	\$	11,077.00	0.00
\$	6,169.74	\$	5,346.84	\$	(11,516.58)	0.00
\$	-	\$	-	\$	57.00	0.00
\$	32.90	\$	28.20	\$	(61.10)	0.00
\$	-	\$	-	\$	587.00	0.00
\$	342.16	\$	293.28	\$	(635.44)	0.00
\$	-	\$	-	\$	102.00	0.00
\$	59.36	\$	50.88	\$	(110.24)	0.00
\$	539.61	\$	-	\$	0.39	99.92

\$	-	\$	-	\$	10.00	0.00
\$	4.60	\$	4.60	\$	(9.20)	0.00
\$	225.00	\$	150.00	\$	(375.00)	0.00
\$	8,901.00	\$	3,999.00	\$	-	69.00
\$	953.15	\$	7,046.85	\$	-	11.91
\$	-	\$	-	\$	1,000.00	0.00
\$	675.00	\$	375.00	\$	(50.00)	67.50
\$	161.20	\$	-	\$	(161.20)	0.00
\$	42,692.25	\$	31,307.75	\$	-	57.69
\$	30,922.95	\$	22,677.05	\$	-	57.69
\$	160.00	\$	-	\$	(160.00)	0.00
\$	-	\$	-	\$	17,751.00	0.00
\$	5,934.15	\$	4,351.80	\$	(10,285.95)	0.00
\$	4,320.49	\$	3,129.88	\$	(7,450.37)	0.00
\$	-	\$	-	\$	2,555.00	0.00
\$	853.80	\$	626.23	\$	(1,480.03)	0.00
\$	621.65	\$	450.50	\$	(1,072.15)	0.00
\$	-	\$	-	\$	7,825.00	0.00
\$	2,529.76	\$	1,848.28	\$	(4,378.04)	0.00
\$	1,916.29	\$	1,386.90	\$	(3,303.19)	0.00
\$	-	\$	-	\$	1,850.00	0.00
\$	591.67	\$	432.28	\$	(1,023.95)	0.00
\$	448.15	\$	324.24	\$	(772.39)	0.00
\$	-	\$	-	\$	3,627.00	0.00
\$	2,203.46	\$	1,750.43	\$	(3,953.89)	0.00
\$	-	\$	-	\$	169.00	0.00
\$	32.90	\$	25.85	\$	(58.75)	0.00
\$	65.80	\$	56.40	\$	(122.20)	0.00
\$	-	\$	-	\$	783.00	0.00
\$	114.38	\$	89.87	\$	(204.25)	0.00
\$	217.84	\$	186.72	\$	(404.56)	0.00
\$	-	\$	-	\$	147.00	0.00
\$	26.32	\$	20.68	\$	(47.00)	0.00
\$	44.10	\$	37.80	\$	(81.90)	0.00

\$	-	\$	-	\$	225.00	0.00
\$	150.22	\$	118.03	\$	(268.25)	0.00
\$	-	\$	-	\$	200.00	0.00
\$	103.46	\$	81.29	\$	(184.75)	0.00
\$	171.45	\$	-	\$	305.55	35.94
\$	1,618.80	\$	-	\$	561.20	74.25
\$	-	\$	-	\$	37.00	0.00
\$	4.60	\$	4.60	\$	(9.20)	0.00
\$	9.20	\$	9.20	\$	(18.40)	0.00
\$	225.00	\$	150.00	\$	1,625.00	11.25
\$	8,163.21	\$	-	\$	(2,256.21)	138.19
\$	2,448.05	\$	2,496.95	\$	555.00	44.51
\$	5,436.55	\$	-	\$	(436.55)	108.73
\$	1,616.55	\$	191.63	\$	191.82	80.82
\$	40,384.65	\$	29,615.35	\$	-	57.69
\$	-	\$	-	\$	9,730.00	0.00
\$	5,613.45	\$	4,116.52	\$	(9,729.97)	0.00
\$	-	\$	-	\$	1,400.00	0.00
\$	807.75	\$	592.35	\$	(1,400.10)	0.00
\$	-	\$	-	\$	3,858.00	0.00
\$	2,212.74	\$	1,584.24	\$	(3,796.98)	0.00
\$	-	\$	-	\$	902.00	0.00
\$	517.50	\$	370.52	\$	(888.02)	0.00
\$	-	\$	-	\$	11,077.00	0.00
\$	6,169.74	\$	5,346.84	\$	(11,516.58)	0.00
\$	-	\$	-	\$	60.00	0.00
\$	32.90	\$	28.20	\$	(61.10)	0.00
\$	-	\$	-	\$	587.00	0.00
\$	342.16	\$	293.28	\$	(635.44)	0.00
\$	-	\$	-	\$	102.00	0.00
\$	59.36	\$	50.88	\$	(110.24)	0.00
\$	33.36	\$	-	\$	130.64	20.34
\$	539.61	\$	-	\$	0.39	99.92
\$	-	\$	-	\$	10.00	0.00

\$	1,596,980.71	\$	1,433,848.14	\$	10,252.15	52.51

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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ 48,450.96	\$ 37,247.04	\$ 2.00	56.53
\$ -	\$ -	\$ 12,402.00	0.00
\$ 48,450.96	\$ 37,247.04	\$ 12,404.00	49.39

Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ 174.00	\$ -	\$ (174.00)	0.00
\$ 206.50	\$ 171.00	\$ (377.50)	0.00
\$ 241.61	\$ -	\$ (241.61)	0.00
\$ 837.00	\$ -	\$ (837.00)	0.00
\$ 100.00	\$ -	\$ (100.00)	0.00
\$ 596.54	\$ -	\$ (596.54)	0.00
\$ 2,155.65	\$ 171.00	\$ (2,326.65)	0.00

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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ 10,238.54	\$ 10,238.46	\$ -	50.00
\$ -	\$ -	\$ 2,846.00	0.00
\$ 1,423.11	\$ 1,423.10	\$ (2,846.21)	0.00
\$ -	\$ -	\$ 410.00	0.00
\$ 204.75	\$ 204.75	\$ (409.50)	0.00
\$ -	\$ -	\$ 1,270.00	0.00

\$	628.55	\$	628.02	\$	(1,256.57)	0.00
\$	-	\$	-	\$	297.00	0.00
\$	147.01	\$	146.90	\$	(293.91)	0.00
\$	-	\$	-	\$	20.00	0.00
\$	10.44	\$	11.31	\$	(21.75)	0.00
\$	-	\$	-	\$	9.00	0.00
\$	1.70	\$	1.70	\$	(3.40)	0.00

\$	12,654.10	\$	12,654.24	\$	20.66	49.96
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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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\$	-	\$	-	\$	4,420.00	0.00
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\$	-	\$	-	\$	4,420.00	0.00
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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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\$	5,225.00	\$	5,600.00	\$	2,777.00	38.41
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\$	-	\$	-	\$	1,000.00	0.00
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\$	5,225.00	\$	5,600.00	\$	3,777.00	35.78
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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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\$	817.52	\$	6,382.49	\$	(4,274.01)	27.93
\$	1,629.67	\$	-	\$	6,337.33	20.45

\$	2,447.19	\$	6,382.49	\$	2,063.32	22.47
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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ -	\$ -	\$ 86.00	0.00
\$ -	\$ -	\$ 750.00	0.00
\$ -	\$ -	\$ 2,250.00	0.00
\$ -	\$ -	\$ 3,086.00	0.00

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Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	273.33	\$	-	\$	3,552.67	7.14
\$	273.33	\$	-	\$	3,552.67	7.14

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Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ 16,290.95	\$ 16,291.05	\$ -	49.99
\$ 1,353.47	\$ 1,353.53	\$ 2,000.00	28.75
\$ -	\$ -	\$ 5,000.00	0.00
\$ 2,452.61	\$ 2,454.92	\$ (4,907.53)	0.00

\$	-	\$	-	\$	719.00	0.00
\$	352.93	\$	353.23	\$	(706.16)	0.00
\$	-	\$	-	\$	2,236.00	0.00
\$	991.88	\$	1,032.34	\$	(2,024.22)	0.00
\$	-	\$	-	\$	522.00	0.00
\$	231.99	\$	241.42	\$	(473.41)	0.00
\$	-	\$	-	\$	5,247.00	0.00
\$	2,391.88	\$	2,901.64	\$	(5,293.52)	0.00
\$	-	\$	-	\$	33.00	0.00
\$	15.14	\$	18.20	\$	(33.34)	0.00
\$	-	\$	-	\$	220.00	0.00
\$	100.07	\$	120.68	\$	(220.75)	0.00
\$	-	\$	-	\$	44.00	0.00
\$	20.22	\$	24.36	\$	(44.58)	0.00
\$	-	\$	-	\$	9.00	0.00
\$	2.56	\$	2.54	\$	(5.10)	0.00
\$	7,059.12	\$	439.60	\$	480.28	88.47
\$	750.00	\$	-	\$	-	100.00
\$	32,012.82	\$	25,233.51	\$	2,801.67	53.31



Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
\$ -	\$ -	\$ 500.00	0.00
\$ 5,000.00	\$ -	\$ -	100.00
\$ 5,000.00	\$ -	\$ 500.00	90.91



Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	169,429.75	\$	121,021.25	\$	-	58.33
\$	169,429.75	\$	121,021.25	\$	-	58.33

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Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	105,066.88	\$	-	\$	93,343.12	52.95
\$	105,066.88	\$	-	\$	93,343.12	52.95

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Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	-	\$	-	\$	10,091.00	0.00
\$	-	\$	-	\$	998,973.00	0.00
\$	-	\$	-	\$	1,009,064.00	0.00

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Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	-	\$	-	\$	9,397.00	0.00
\$	-	\$	-	\$	9,397.00	0.00

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Actual (YTD)		Encumbrance (YTD)		Available (YTD)		% of Budget
\$	-	\$	-	\$	2,213.00	0.00
\$	20,889.97	\$	837.30	\$	28,272.73	41.77
\$	1,142.75	\$	-	\$	(1,142.75)	0.00
\$	6,015.94	\$	-	\$	163,087.06	3.55
\$	28,048.66	\$	837.30	\$	192,430.04	12.67
\$	2,020,335.79	\$	1,644,026.00	\$	1,365,284.21	40.17