

Expenditure Report - July 2018

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; 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
11000-1000-51100-1010-001780-1411-000	Instruction-Salaries Expense	\$ -	\$ 1,099,434.00	\$ -	\$ 991,155.23	\$ 108,278.77	0.00
11000-1000-51100-1010-001780-1413-000	Instruction-Salaries Expense	\$ -	\$ 103,077.00	\$ -	\$ 103,077.08	\$ (0.08)	0.00
11000-1000-51100-1010-001780-1711-000	Instruction-Salaries Expense	\$ -	\$ 61,812.00	\$ -	\$ 61,812.00	\$ -	0.00
11000-1000-51100-1020-001780-1411-000	Instruction-Salaries Expense	\$ -	\$ 104,112.00	\$ -	\$ 104,111.71	\$ 0.29	0.00
11000-1000-51100-2000-001780-1412-000	Instruction-Salaries Expense	\$ -	\$ 112,549.00	\$ -	\$ 29,486.15	\$ 83,062.85	0.00
11000-1000-51100-2000-001780-1712-000	Instruction-Salaries Expense	\$ -	\$ 61,408.00	\$ -	\$ 20,604.00	\$ 40,804.00	0.00
11000-1000-51300-1010-001780-1411-000	Instruction-Additional Compensation	\$ -	\$ 136,218.00	\$ -	\$ 96,560.73	\$ 39,657.27	0.00
11000-1000-51300-1010-001780-1413-000	Instruction-Additional Compensation	\$ -	\$ 11,123.00	\$ -	\$ 11,123.08	\$ (0.08)	0.00
11000-1000-51300-1010-001780-1711-000	Instruction-Additional Compensation	\$ -	\$ 2,472.00	\$ -	\$ 2,472.48	\$ (0.48)	0.00
11000-1000-51300-1020-001780-1411-000	Instruction-Additional Compensation	\$ -	\$ 11,364.00	\$ -	\$ 11,364.47	\$ (0.47)	0.00
11000-1000-51300-2000-001780-1412-000	Instruction-Additional Compensation	\$ -	\$ 6,002.00	\$ -	\$ 2,270.01	\$ 3,731.99	0.00
11000-1000-51300-2000-001780-1712-000	Instruction-Additional Compensation	\$ -	\$ 2,456.00	\$ -	\$ 824.16	\$ 1,631.84	0.00
11000-1000-51300-9000-001780-1711-000	Instruction-Additional Compensation	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00
11000-1000-52111-0000-001780-0000-000	Instruction-Educational Retirement	\$ -	\$ 237,972.00	\$ -	\$ -	\$ 237,972.00	0.00
11000-1000-52111-1010-001780-1411-000	Instruction-Educational Retirement	\$ 2,392.48	\$ -	\$ 2,392.48	\$ -	\$ (2,392.48)	0.00
11000-1000-52112-0000-001780-0000-000	Instruction-ERA - Retiree Health	\$ -	\$ 34,241.00	\$ -	\$ -	\$ 34,241.00	0.00
11000-1000-52112-1010-001780-1411-000	Instruction-ERA - Retiree Health	\$ 1,129.62	\$ -	\$ 1,129.62	\$ -	\$ (1,129.62)	0.00
11000-1000-52210-0000-001780-0000-000	Instruction-FICA Payments	\$ -	\$ 106,146.00	\$ -	\$ -	\$ 106,146.00	0.00
11000-1000-52210-1010-001780-1411-000	Instruction-FICA Payments	\$ 2,019.16	\$ -	\$ 2,019.16	\$ -	\$ (2,019.16)	0.00
11000-1000-52220-0000-001780-0000-000	Instruction-Medicare Payments	\$ -	\$ 24,824.00	\$ -	\$ -	\$ 24,824.00	0.00
11000-1000-52220-1010-001780-1411-000	Instruction-Medicare Payments	\$ 246.58	\$ -	\$ 246.58	\$ -	\$ (246.58)	0.00
11000-1000-52311-0000-001780-0000-000	Instruction-Health and Medical Premiun	\$ -	\$ 221,224.00	\$ -	\$ -	\$ 221,224.00	0.00
11000-1000-52311-1010-001780-1411-000	Instruction-Health and Medical Premiun	\$ 4,497.57	\$ -	\$ 4,497.57	\$ -	\$ (4,497.57)	0.00
11000-1000-52311-1010-001780-1711-000	Instruction-Health and Medical Premiun	\$ (174.74)	\$ -	\$ (174.74)	\$ -	\$ 174.74	0.00
11000-1000-52312-0000-001780-0000-000	Instruction-Life	\$ -	\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	0.00

11000-1000-52313-0000-001780-0000-0000 Instruction-Dental	\$	-	\$	12,036.00	\$	-	\$	-	\$	12,036.00	0.00
11000-1000-52313-1010-001780-1411-0000 Instruction-Dental	\$	(51.86)	\$	-	\$	(51.86)	\$	-	\$	51.86	0.00
11000-1000-52314-0000-001780-0000-0000 Instruction-Vision	\$	-	\$	2,232.00	\$	-	\$	-	\$	2,232.00	0.00
11000-1000-52314-1010-001780-1411-0000 Instruction-Vision	\$	(10.48)	\$	-	\$	(10.48)	\$	-	\$	10.48	0.00
11000-1000-52315-0000-001780-0000-0000 Instruction-Disability	\$	-	\$	2,103.00	\$	-	\$	-	\$	2,103.00	0.00
11000-1000-52500-0000-001780-0000-0000 Instruction-Unemployment Compensation	\$	1,063.37	\$	2,739.00	\$	1,063.37	\$	-	\$	1,675.63	38.82
11000-1000-52710-0000-001780-0000-0000 Instruction-Workers Compensation Premium	\$	24,220.00	\$	24,202.00	\$	24,220.00	\$	-	\$	(18.00)	100.07
11000-1000-52720-0000-001780-0000-0000 Instruction-Workers Compensation Employment	\$	6.30	\$	322.00	\$	6.30	\$	-	\$	315.70	1.95
11000-1000-53330-1010-001780-0000-0000 Instruction-Professional Development	\$	437.59	\$	1,500.00	\$	437.59	\$	440.95	\$	621.46	29.17
11000-1000-53711-1010-001780-0000-0000 Instruction-Other Charges	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-1000-55817-1010-001780-0000-0000 Instruction-Student Travel	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
11000-1000-55915-1010-001780-0000-0000 Instruction-Other Contract Services	\$	-	\$	23,125.00	\$	-	\$	-	\$	23,125.00	0.00
11000-1000-55915-9000-001780-0000-0000 Instruction-Other Contract Services	\$	-	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00
11000-1000-56113-1010-001780-0000-0000 Instruction-Software	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-1000-56118-1010-001780-0000-0000 Instruction-General Supplies and Materials	\$	154.95	\$	16,554.00	\$	154.95	\$	299.99	\$	16,099.06	0.93
11000-1000-56118-1010-001780-0000-0000 Instruction-General Supplies and Materials	\$	-	\$	-	\$	-	\$	18.94	\$	(18.94)	0.00
11000-2100-51100-0000-001780-1211-0000 Support Services-Students-Salaries Expense	\$	-	\$	60,223.00	\$	-	\$	60,518.49	\$	(295.49)	0.00
11000-2100-51300-0000-001780-1211-0000 Support Services-Students-Additional Compensation	\$	-	\$	5,409.00	\$	-	\$	5,420.74	\$	(11.74)	0.00
11000-2100-52111-0000-001780-0000-0000 Support Services-Students-Educational	\$	-	\$	9,123.00	\$	-	\$	-	\$	9,123.00	0.00
11000-2100-52112-0000-001780-0000-0000 Support Services-Students-ERA - Retirement	\$	-	\$	1,313.00	\$	-	\$	-	\$	1,313.00	0.00
11000-2100-52210-0000-001780-0000-0000 Support Services-Students-FICA Payments	\$	-	\$	4,069.00	\$	-	\$	-	\$	4,069.00	0.00
11000-2100-52220-0000-001780-0000-0000 Support Services-Students-Medicare Payments	\$	-	\$	952.00	\$	-	\$	-	\$	952.00	0.00
11000-2100-52311-0000-001780-0000-0000 Support Services-Students-Health and Insurance	\$	-	\$	3,527.00	\$	-	\$	-	\$	3,527.00	0.00
11000-2100-52312-0000-001780-0000-0000 Support Services-Students-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2100-52313-0000-001780-0000-0000 Support Services-Students-Dental	\$	-	\$	196.00	\$	-	\$	-	\$	196.00	0.00
11000-2100-52314-0000-001780-0000-0000 Support Services-Students-Vision	\$	-	\$	45.00	\$	-	\$	-	\$	45.00	0.00
11000-2100-52315-0000-001780-0000-0000 Support Services-Students-Disability	\$	-	\$	205.00	\$	-	\$	-	\$	205.00	0.00
11000-2100-52500-0000-001780-0000-0000 Support Services-Students-Unemployment	\$	35.51	\$	80.00	\$	35.51	\$	-	\$	44.49	44.38
11000-2100-52710-0000-001780-0000-0000 Support Services-Students-Workers Compensation	\$	734.00	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2100-52720-0000-001780-0000-0000 Support Services-Students-Workers Compensation	\$	-	\$	9.00	\$	-	\$	-	\$	9.00	0.00
11000-2100-53211-2000-001780-0000-0000 Support Services-Students-Diagnostic	\$	-	\$	13,000.00	\$	-	\$	13,000.00	\$	-	0.00
11000-2100-53212-2000-001780-0000-0000 Support Services-Students-Speech Therapy	\$	-	\$	24,000.00	\$	-	\$	20,000.00	\$	4,000.00	0.00
11000-2100-53213-2000-001780-0000-0000 Support Services-Students-Occupational	\$	-	\$	9,000.00	\$	-	\$	-	\$	9,000.00	0.00
11000-2100-53214-2000-001780-0000-0000 Support Services-Students-Physical/Re	\$	-	\$	7,000.00	\$	-	\$	-	\$	7,000.00	0.00

11000-2100-53215-0000-001780-0000-0000 Support Services-Students-Psychologis	\$	-	\$	11,150.00	\$	-	\$	9,720.00	\$	1,430.00	0.00
11000-2100-53216-2000-001780-0000-0000 Support Services-Students-Audiologists	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
11000-2100-53218-2000-001780-0000-0000 Support Services-Students-Specialists	\$	-	\$	16,500.00	\$	-	\$	15,998.40	\$	501.60	0.00
11000-2100-53330-0000-001780-0000-0000 Support Services-Students-Professiona	\$	-	\$	600.00	\$	-	\$	-	\$	600.00	0.00
11000-2100-53711-0000-001780-0000-0000 Support Services-Students-Other Char	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-54610-0000-001780-0000-0000 Support Services-Students-Rental - Lar	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2100-55915-0000-001780-0000-0000 Support Services-Students-Other Contr	\$	-	\$	25,000.00	\$	-	\$	13,500.00	\$	11,500.00	0.00
11000-2100-56113-0000-001780-0000-0000 Support Services-Students-Software	\$	-	\$	300.00	\$	-	\$	-	\$	300.00	0.00
11000-2100-56118-0000-001780-0000-0000 Support Services-Students-General Suj	\$	245.48	\$	2,000.00	\$	245.48	\$	-	\$	1,754.52	12.27
11000-2200-55915-0000-001780-0000-0000 Support Services-Instruction-Other Con	\$	-	\$	38,000.00	\$	-	\$	81,842.56	\$	(43,842.56)	0.00
11000-2300-51100-0000-001780-1111-0000 Support Services-General Administratic	\$	7,061.54	\$	91,800.00	\$	7,061.54	\$	84,738.46	\$	-	7.69
11000-2300-52111-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,760.00	\$	-	\$	-	\$	12,760.00	0.00
11000-2300-52111-0000-001780-1111-0000 Support Services-General Administratic	\$	981.56	\$	-	\$	981.56	\$	11,778.72	\$	(12,760.28)	0.00
11000-2300-52112-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,836.00	\$	-	\$	-	\$	1,836.00	0.00
11000-2300-52112-0000-001780-1111-0000 Support Services-General Administratic	\$	141.24	\$	-	\$	141.24	\$	1,694.88	\$	(1,836.12)	0.00
11000-2300-52210-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	5,692.00	\$	-	\$	-	\$	5,692.00	0.00
11000-2300-52210-0000-001780-1111-0000 Support Services-General Administratic	\$	394.10	\$	-	\$	394.10	\$	4,729.20	\$	(5,123.30)	0.00
11000-2300-52220-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,331.00	\$	-	\$	-	\$	1,331.00	0.00
11000-2300-52220-0000-001780-1111-0000 Support Services-General Administratic	\$	92.18	\$	-	\$	92.18	\$	1,106.16	\$	(1,198.34)	0.00
11000-2300-52311-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2300-52311-0000-001780-1111-0000 Support Services-General Administratic	\$	891.14	\$	-	\$	891.14	\$	10,248.11	\$	(11,139.25)	0.00
11000-2300-52312-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2300-52312-0000-001780-1111-0000 Support Services-General Administratic	\$	4.70	\$	-	\$	4.70	\$	54.05	\$	(58.75)	0.00
11000-2300-52313-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2300-52313-0000-001780-1111-0000 Support Services-General Administratic	\$	48.88	\$	-	\$	48.88	\$	562.12	\$	(611.00)	0.00
11000-2300-52314-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2300-52314-0000-001780-1111-0000 Support Services-General Administratic	\$	8.48	\$	-	\$	8.48	\$	97.52	\$	(106.00)	0.00
11000-2300-52500-0000-001780-0000-0000 Support Services-General Administratic	\$	18.30	\$	-	\$	18.30	\$	-	\$	(18.30)	0.00
11000-2300-52710-0000-001780-0000-0000 Support Services-General Administratic	\$	734.00	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2300-52720-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001780-1111-0000 Support Services-General Administratic	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2300-53330-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	400.00	\$	-	\$	-	\$	400.00	0.00
11000-2300-53411-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	12,900.00	\$	-	\$	11,500.00	\$	1,400.00	0.00
11000-2300-53413-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	7,000.00	\$	-	\$	7,000.00	\$	-	0.00

11000-2300-55400-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2300-55812-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
11000-2300-56118-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
11000-2400-51100-0000-001780-1211-0000 Support Services-School Administratior	\$	5,806.16	\$	75,480.00	\$	5,806.16	\$	69,673.84	\$	-	7.69
11000-2400-51100-0000-001780-1217-0000 Support Services-School Administratior	\$	4,205.54	\$	54,835.00	\$	4,205.54	\$	50,466.46	\$	163.00	7.66
11000-2400-52111-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	18,114.00	\$	-	\$	-	\$	18,114.00	0.00
11000-2400-52111-0000-001780-1211-0000 Support Services-School Administratior	\$	807.06	\$	-	\$	807.06	\$	9,684.71	\$	(10,491.77)	0.00
11000-2400-52111-0000-001780-1217-0000 Support Services-School Administratior	\$	584.58	\$	-	\$	584.58	\$	7,015.00	\$	(7,599.58)	0.00
11000-2400-52112-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	2,606.00	\$	-	\$	-	\$	2,606.00	0.00
11000-2400-52112-0000-001780-1211-0000 Support Services-School Administratior	\$	116.12	\$	-	\$	116.12	\$	1,393.44	\$	(1,509.56)	0.00
11000-2400-52112-0000-001780-1217-0000 Support Services-School Administratior	\$	84.10	\$	-	\$	84.10	\$	1,009.43	\$	(1,093.53)	0.00
11000-2400-52210-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	8,080.00	\$	-	\$	-	\$	8,080.00	0.00
11000-2400-52210-0000-001780-1211-0000 Support Services-School Administratior	\$	342.50	\$	-	\$	342.50	\$	4,110.00	\$	(4,452.50)	0.00
11000-2400-52210-0000-001780-1217-0000 Support Services-School Administratior	\$	259.20	\$	-	\$	259.20	\$	3,110.31	\$	(3,369.51)	0.00
11000-2400-52220-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	1,890.00	\$	-	\$	-	\$	1,890.00	0.00
11000-2400-52220-0000-001780-1211-0000 Support Services-School Administratior	\$	80.10	\$	-	\$	80.10	\$	961.20	\$	(1,041.30)	0.00
11000-2400-52220-0000-001780-1217-0000 Support Services-School Administratior	\$	60.60	\$	-	\$	60.60	\$	727.44	\$	(788.04)	0.00
11000-2400-52311-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	3,972.00	\$	-	\$	-	\$	3,972.00	0.00
11000-2400-52311-0000-001780-1211-0000 Support Services-School Administratior	\$	318.26	\$	-	\$	318.26	\$	3,819.12	\$	(4,137.38)	0.00
11000-2400-52312-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	169.00	\$	-	\$	-	\$	169.00	0.00
11000-2400-52312-0000-001780-1211-0000 Support Services-School Administratior	\$	4.70	\$	-	\$	4.70	\$	56.40	\$	(61.10)	0.00
11000-2400-52312-0000-001780-1217-0000 Support Services-School Administratior	\$	9.40	\$	-	\$	9.40	\$	112.80	\$	(122.20)	0.00
11000-2400-52313-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	747.00	\$	-	\$	-	\$	747.00	0.00
11000-2400-52313-0000-001780-1211-0000 Support Services-School Administratior	\$	31.12	\$	-	\$	31.12	\$	373.44	\$	(404.56)	0.00
11000-2400-52313-0000-001780-1217-0000 Support Services-School Administratior	\$	31.12	\$	-	\$	31.12	\$	373.44	\$	(404.56)	0.00
11000-2400-52314-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	121.00	\$	-	\$	-	\$	121.00	0.00
11000-2400-52314-0000-001780-1211-0000 Support Services-School Administratior	\$	3.76	\$	-	\$	3.76	\$	45.12	\$	(48.88)	0.00
11000-2400-52314-0000-001780-1217-0000 Support Services-School Administratior	\$	6.30	\$	-	\$	6.30	\$	75.60	\$	(81.90)	0.00
11000-2400-52315-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	257.00	\$	-	\$	-	\$	257.00	0.00
11000-2400-52315-0000-001780-1211-0000 Support Services-School Administratior	\$	21.46	\$	-	\$	21.46	\$	257.52	\$	(278.98)	0.00
11000-2400-52500-0000-001780-0000-0000 Support Services-School Administratior	\$	73.58	\$	234.00	\$	73.58	\$	-	\$	160.42	31.44
11000-2400-52710-0000-001780-0000-0000 Support Services-School Administratior	\$	2,200.00	\$	2,200.00	\$	2,200.00	\$	-	\$	-	100.00
11000-2400-52720-0000-001780-0000-0000 Support Services-School Administratior	\$	-	\$	28.00	\$	-	\$	-	\$	28.00	0.00
11000-2400-52720-0000-001780-1211-0000 Support Services-School Administratior	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00

11000-2400-52720-0000-001780-1217-0000Support Services-School Administrator	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
11000-2400-53330-0000-001780-0000-0000Support Services-School Administrator	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
11000-2400-53711-0000-001780-0000-0000Support Services-School Administrator	\$	(50.00)	\$	8,200.00	\$	(50.00)	\$	500.00	\$	7,750.00	-0.60
11000-2400-55915-0000-001780-0000-0000Support Services-School Administrator	\$	-	\$	5,000.00	\$	-	\$	4,700.00	\$	300.00	0.00
11000-2400-56113-0000-001780-0000-0000Support Services-School Administrator	\$	5,763.37	\$	5,500.00	\$	5,763.37	\$	3,876.00	\$	(4,139.37)	104.78
11000-2400-56118-0000-001780-0000-0000Support Services-School Administrator	\$	279.11	\$	2,400.00	\$	279.11	\$	-	\$	2,120.89	11.62
11000-2500-51100-0000-001780-1115-0000Central Services-Salaries Expense	\$	5,492.30	\$	71,400.00	\$	5,492.30	\$	65,907.70	\$	-	7.69
11000-2500-52111-0000-001780-0000-0000Central Services-Educational Retirement	\$	-	\$	9,925.00	\$	-	\$	-	\$	9,925.00	0.00
11000-2500-52111-0000-001780-1115-0000Central Services-Educational Retirement	\$	763.42	\$	-	\$	763.42	\$	9,161.21	\$	(9,924.63)	0.00
11000-2500-52112-0000-001780-0000-0000Central Services-ERA - Retiree Health	\$	-	\$	1,428.00	\$	-	\$	-	\$	1,428.00	0.00
11000-2500-52112-0000-001780-1115-0000Central Services-ERA - Retiree Health	\$	109.84	\$	-	\$	109.84	\$	1,318.29	\$	(1,428.13)	0.00
11000-2500-52210-0000-001780-0000-0000Central Services-FICA Payments	\$	-	\$	4,427.00	\$	-	\$	-	\$	4,427.00	0.00
11000-2500-52210-0000-001780-1115-0000Central Services-FICA Payments	\$	298.54	\$	-	\$	298.54	\$	3,582.34	\$	(3,880.88)	0.00
11000-2500-52220-0000-001780-0000-0000Central Services-Medicare Payments	\$	-	\$	1,035.00	\$	-	\$	-	\$	1,035.00	0.00
11000-2500-52220-0000-001780-1115-0000Central Services-Medicare Payments	\$	69.82	\$	-	\$	69.82	\$	837.81	\$	(907.63)	0.00
11000-2500-52311-0000-001780-0000-0000Central Services-Health and Medical Pr	\$	-	\$	11,121.00	\$	-	\$	-	\$	11,121.00	0.00
11000-2500-52311-0000-001780-1115-0000Central Services-Health and Medical Pr	\$	891.14	\$	-	\$	891.14	\$	10,693.68	\$	(11,584.82)	0.00
11000-2500-52312-0000-001780-0000-0000Central Services-Life	\$	-	\$	56.00	\$	-	\$	-	\$	56.00	0.00
11000-2500-52312-0000-001780-1115-0000Central Services-Life	\$	4.70	\$	-	\$	4.70	\$	56.40	\$	(61.10)	0.00
11000-2500-52313-0000-001780-0000-0000Central Services-Dental	\$	-	\$	587.00	\$	-	\$	-	\$	587.00	0.00
11000-2500-52313-0000-001780-1115-0000Central Services-Dental	\$	48.88	\$	-	\$	48.88	\$	586.56	\$	(635.44)	0.00
11000-2500-52314-0000-001780-0000-0000Central Services-Vision	\$	-	\$	102.00	\$	-	\$	-	\$	102.00	0.00
11000-2500-52314-0000-001780-1115-0000Central Services-Vision	\$	8.48	\$	-	\$	8.48	\$	101.76	\$	(110.24)	0.00
11000-2500-52500-0000-001780-0000-0000Central Services-Unemployment Comp	\$	33.26	\$	80.00	\$	33.26	\$	-	\$	46.74	41.57
11000-2500-52710-0000-001780-0000-0000Central Services-Workers Compensatic	\$	734.00	\$	734.00	\$	734.00	\$	-	\$	-	100.00
11000-2500-52720-0000-001780-0000-0000Central Services-Workers Compensatic	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001780-1115-0000Central Services-Workers Compensatic	\$	-	\$	-	\$	-	\$	9.20	\$	(9.20)	0.00
11000-2500-53330-0000-001780-0000-0000Central Services-Professional Developr	\$	-	\$	1,000.00	\$	-	\$	391.48	\$	608.52	0.00
11000-2500-53711-0000-001780-0000-0000Central Services-Other Charges	\$	31.40	\$	1,400.00	\$	31.40	\$	-	\$	1,368.60	2.24
11000-2500-55915-0000-001780-0000-0000Central Services-Other Contract Servic	\$	-	\$	6,500.00	\$	-	\$	2,507.30	\$	3,992.70	0.00
11000-2500-56113-0000-001780-0000-0000Central Services-Software	\$	-	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00
11000-2500-56118-0000-001780-0000-0000Central Services-General Supplies and	\$	150.78	\$	1,000.00	\$	150.78	\$	209.49	\$	639.73	15.07
11000-2600-53711-0000-001780-0000-0000Operation & Maintenance of Plant-Othe	\$	-	\$	17,186.00	\$	-	\$	-	\$	17,186.00	0.00
11000-2600-54312-0000-001780-0000-0000Operation & Maintenance of Plant-Main	\$	-	\$	5,500.00	\$	-	\$	-	\$	5,500.00	0.00

11000-2600-54411-0000-001780-0000-0000(Operation & Maintenance of Plant-Elect	\$	2,741.76	\$	45,000.00	\$	2,741.76	\$	42,258.24	\$	-	6.09
11000-2600-54412-0000-001780-0000-0000(Operation & Maintenance of Plant-Natu	\$	23.18	\$	3,000.00	\$	23.18	\$	2,976.82	\$	-	0.77
11000-2600-54415-0000-001780-0000-0000(Operation & Maintenance of Plant-Wate	\$	448.92	\$	6,000.00	\$	448.92	\$	5,551.08	\$	-	7.48
11000-2600-54416-0000-001780-0000-0000(Operation & Maintenance of Plant-Com	\$	1,429.63	\$	17,000.00	\$	1,429.63	\$	13,870.37	\$	1,700.00	8.40
11000-2600-54610-0000-001780-0000-0000(Operation & Maintenance of Plant-Rent	\$	71,938.86	\$	120,200.00	\$	71,938.86	\$	37,472.43	\$	10,788.71	59.84
11000-2600-54630-0000-001780-0000-0000(Operation & Maintenance of Plant-Rent	\$	781.10	\$	9,500.00	\$	781.10	\$	8,602.90	\$	116.00	8.22
11000-2600-55200-0000-001780-0000-0000(Operation & Maintenance of Plant-Prop	\$	31,795.00	\$	31,691.00	\$	31,795.00	\$	-	\$	(104.00)	100.32
11000-2600-55915-0000-001780-0000-0000(Operation & Maintenance of Plant-Othe	\$	7,021.21	\$	30,000.00	\$	7,021.21	\$	3,249.07	\$	19,729.72	23.40
11000-2600-56118-0000-001780-0000-0000(Operation & Maintenance of Plant-Gen	\$	-	\$	5,000.00	\$	-	\$	459.67	\$	4,540.33	0.00
11000-3100-56116-0000-001780-0000-0000(Food Services Operations-Food	\$	-	\$	1,300.00	\$	-	\$	865.00	\$	435.00	0.00
Subtotal	\$	193,176.01	\$	3,453,156.00	\$	193,176.01	\$	2,162,177.26	\$	1,097,802.73	5.59

Element
[Fund] 14000 - Instructional Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001780-0000-0000	(Instruction-Instructional Materials - 25%	\$ -	\$ -	\$ -	\$ 1,207.85	\$ (1,207.85)	0.00
14000-1000-56111-1010-001780-0000-0000	(Instruction-Instructional Materials Cash	\$ 500.00	\$ 14,445.00	\$ 500.00	\$ 872.85	\$ 13,072.15	3.46
Subtotal		\$ 500.00	\$ 14,445.00	\$ 500.00	\$ 2,080.70	\$ 11,864.30	3.46

Element
[Fund] 21000 - Food Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56116-0000-001780-0000-0000	(Food Services Operations-Food	\$ -	\$ 115,923.00	\$ -	\$ 110,670.00	\$ 5,253.00	0.00
Subtotal		\$ -	\$ 115,923.00	\$ -	\$ 110,670.00	\$ 5,253.00	0.00

Element
[Fund] 23000 - Non-Instructional Support

Element
[Fund] 24106 - Entitlement IDEA-B

Element
[Fund] 24153 - English Language Acquisition

Element [Fund] 24154 - Teacher/Principal Training & Recruiting
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$ 2,555.00	\$ 23,212.00	\$ 2,555.00	\$ -	\$ 20,657.00	11.00
Subtotal		\$ 2,555.00	\$ 23,212.00	\$ 2,555.00	\$ -	\$ 20,657.00	11.01

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

Element [Fund] 27107 - 2012 GO Bond Student Library Fund SB66							
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001780-0000-0000	Support Services-Instruction-Library An	\$ -	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	0.00
Subtotal		\$ -	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	0.00

Element [Fund] 29102 - Private Dir Grants (Categorical)							
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-53330-1010-001780-0000-0000	Instruction-Professional Development	\$ -	\$ -	\$ -	\$ 620.96	\$ (620.96)	0.00
29102-1000-56118-1010-001780-0000-0000	Instruction-General Supplies and Materi	\$ -	\$ 500.00	\$ -	\$ 205.58	\$ 294.42	0.00

Subtotal

\$- \$500.00 \$- \$826.54 \$ (326.54) 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
31400-4000-57332-0000-001780-0000-0000	Capital Outlay-Supply Assets (\$5,000 o	\$-	\$25,000.00	\$-	\$-	\$25,000.00	0.00
Subtotal		\$-	\$25,000.00	\$-	\$-	\$25,000.00	0.00

Element

[Fund] 31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001780-0000-0000	Support Services-General Administratic	\$-	\$2,761.00	\$-	\$-	\$2,761.00	0.00
31600-4000-54500-0000-001780-0000-0000	Capital Outlay-Construction Services	\$-	\$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
31700-4000-56113-0000-001780-0000-0000	Capital Outlay-Software	\$11,128.25	\$18,862.00	\$11,128.25	\$-	\$7,733.75	58.99
Subtotal		\$11,128.25	\$18,862.00	\$11,128.25	\$-	\$7,733.75	59.00

Element

[Fund] 31701 - Capital Improvements SB-9 Local

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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31701-2300-53712-0000-001780-0000-0000 Support Services-General Administratic	\$	-	\$	1,363.00	\$	-	\$	-	\$	1,363.00	0.00
31701-4000-54500-0000-001780-0000-0000 Capital Outlay-Construction Services	\$	-	\$	197,782.00	\$	-	\$	-	\$	197,782.00	0.00
31701-4000-56113-0000-001780-0000-0000 Capital Outlay-Software	\$	-	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0.00
31701-4000-57332-0000-001780-0000-0000 Capital Outlay-Supply Assets (\$5,000 o	\$	-	\$	114,948.00	\$	-	\$	-	\$	114,948.00	0.00
Subtotal	\$	-	\$	334,093.00	\$	-	\$	-	\$	334,093.00	0.00
Total	\$	207,767.71	\$	5,304,375.00	\$	207,767.71	\$	2,307,765.17	\$	2,788,842.12	3.92