



GL Expenditure Report - Data Descriptions

Date - All report information reflects the expenses posted to General Ledger (GL)/web-inquiry as of this date. For salary and benefits, please refer to the footnote at the bottom of the report to see the pay periods through which expenses have posted.

Unit - The Oracle unit number and Oracle unit name associated with the GL information in the report. The unit name is displayed at the top of the report.

Program and Program Name - the Oracle program number and Oracle program description associated with the budget line. In school units, program 290001 (General Salary S Bkt) is used to identify pointer lines.

Fund - the Oracle fund number associated with the budget line. Some of the most common funds include:

- 115 General Education Fund
- 124 School Special Income Fund
- 220 Federal Special Education IDEA
- 225 Supplemental General State Aid (SGSA)
- 230 Public Building Commission O & M
- 312 Lunchroom Fund
- 324 Miscellaneous Federal & State Block Grants
- 326 Government Funded School Based Grants
- 332 NCLB Title I Regular Fund
- 336 NCLB Title V Fund

Grant - The Oracle grant number associated with the budget line. Most grant numbers specify a specific source within a fund, but may be used to designate an initiative within a funding source.

Account and Account Name - the Oracle account and Oracle account description associated with the budget line. The account specifies the type of expense, such as salaries, benefits, software, supplies, professional services, etc. to a detailed level.

Original Budget - The amount specified in Oracle Public Sector Budgeting (PSB) to appropriate for the specific budget line in the fiscal year.

Current Budget - The amount currently appropriated in the budget line. This is the amount originally budgeted plus/minus



transfers to/from the budget line. For position salary and benefit lines, this includes transfers associated with staffing updates, payroll processing, etc. The transfers in and out of the budget line are both manual transfers done through the budget transfer function in Oracle and system transfers done through payroll distribution, etc.

Commitment - The dollar amount associated with open requisitions for non-salary related lines and for vacant and bucket positions in salary and benefit lines. The amount shown as committed in salary and benefit lines (specifically related to buckets) may be greater than what is actually available due to pending payroll expense that has not yet posted to GL.

Encumbrance - The amount set aside in salary and benefit lines for staffed positions. The encumbered amount is equal to the expected expenses from the last pay period distributed to GL through the end of the fiscal year (or position close date) for each position funded in the budget line. For non-salary lines, the encumbrance is equal to the amount set aside for all open purchase orders funded by the budget line. The amount shown as encumbered in salary and benefit lines may be greater than what is actually available due to pending payroll expense that has not yet posted to GL.

Expenditure - The amount of expense distributed to the budget line through the payroll distribution process or through accounts payable as the invoices associated with purchase orders are paid. The amount shown as expended in salary and benefit lines may be lower than what has actually been paid out due to pending payroll expense that has not yet posted to GL. Please see the footnote at the bottom of the report for the pay end dates through which the expenditure amounts are accurate.

Funds Available - For non-pointer lines, the funds available is the current budget amount minus the commitments, encumbrances, and expenditures in the line.

Funds Available = Current Budget - Commitment - Encumbrance - Expenditure

In pointer lines, the funds available amounts show what dollar amount is available for position opens and updates or the amount that has been overspent in positions. Negatives in pointer lines should be cleared by the unit with other available funds. For more information on understanding budget lines or what your budget is currently reflecting, please contact your Business Service Center.



GL Expenditure Report

Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
111004	Regular KG - Elementary	115	000575	51100	Teacher Salaries - Regular	\$75,404.00	\$50,652.95	\$0.00	\$39,694.39	\$10,958.56	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,010.00	\$678.75	\$0.00	\$531.91	\$146.84	\$0.00
				57105	Pensions - Employer, Teacher	\$8,415.00	\$5,652.88	\$0.00	\$4,429.88	\$1,223.00	\$0.00
				57135	Pensions - Employee, Teacher	\$5,278.00	\$3,545.71	\$0.00	\$2,778.60	\$767.11	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,093.00	\$732.26	\$0.00	\$577.00	\$155.26	\$0.00
				57505	Unemployment Compensation	\$279.00	\$187.41	\$0.00	\$146.87	\$40.54	\$0.00
				57605	Workers Compensation	\$709.00	\$476.14	\$0.00	\$373.13	\$103.01	\$0.00
111008	Grades 1-8-Elementary	115	000575	51100	Teacher Salaries - Regular	\$81,677.00	\$81,677.31	\$0.00	\$64,006.75	\$17,670.56	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,094.00	\$1,094.48	\$0.00	\$857.69	\$236.79	\$0.00
				57105	Pensions - Employer, Teacher	\$9,115.00	\$9,115.21	\$0.00	\$7,143.13	\$1,972.08	\$0.00
				57135	Pensions - Employee, Teacher	\$5,717.00	\$5,717.42	\$0.00	\$4,480.46	\$1,236.96	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,184.00	\$1,180.57	\$0.00	\$930.59	\$249.98	\$0.00
				57505	Unemployment Compensation	\$302.00	\$302.20	\$0.00	\$236.82	\$65.38	\$0.00
				57605	Workers Compensation	\$768.00	\$767.76	\$0.00	\$601.67	\$166.09	\$0.00
111044	Physical Education - Elementary	115	000575	51100	Teacher Salaries - Regular	\$51,588.00	\$51,587.54	\$0.00	\$40,426.77	\$11,160.77	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$691.00	\$691.27	\$0.00	\$541.73	\$149.54	\$0.00
				57105	Pensions - Employer, Teacher	\$5,757.00	\$5,757.16	\$0.00	\$4,511.64	\$1,245.52	\$0.00
				57135	Pensions - Employee, Teacher	\$3,611.00	\$3,611.13	\$0.00	\$2,829.88	\$781.25	\$0.00
				57405	Medicare	\$748.00	\$748.02	\$0.00	\$586.19	\$161.83	\$0.00
				57505	Unemployment Compensation	\$191.00	\$190.88	\$0.00	\$149.57	\$41.31	\$0.00
				57605	Workers Compensation	\$485.00	\$484.92	\$0.00	\$380.02	\$104.90	\$0.00
				51100	Teacher Salaries - Regular	\$90,597.00	\$90,596.95	\$0.00	\$70,996.66	\$19,600.29	\$0.00
111045	Reading - Elementary Support	115	000575	51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,214.00	\$1,214.01	\$0.00	\$951.35	\$262.66	\$0.00
				57105	Pensions - Employer, Teacher	\$10,111.00	\$10,110.61	\$0.00	\$7,923.24	\$2,187.37	\$0.00
				57135	Pensions - Employee, Teacher	\$6,342.00	\$6,341.78	\$0.00	\$4,969.77	\$1,372.01	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,314.00	\$1,309.74	\$0.00	\$1,032.02	\$277.72	\$0.00
				57505	Unemployment Compensation	\$335.00	\$335.21	\$0.00	\$262.68	\$72.53	\$0.00
				57605	Workers Compensation	\$852.00	\$851.60	\$0.00	\$667.37	\$184.23	\$0.00
				51100	Teacher Salaries - Regular	\$79,209.00	\$79,209.43	\$0.00	\$62,072.77	\$17,136.66	\$0.00
111049	Early Childhood KG	115	000575	51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,061.00	\$1,061.40	\$0.00	\$831.77	\$229.63	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$550.67	\$0.00	\$0.00	\$550.67	\$0.00
				57105	Pensions - Employer, Teacher	\$8,840.00	\$8,839.77	\$0.00	\$6,865.86	\$1,973.91	\$0.00
				57135	Pensions - Employee, Teacher	\$5,545.00	\$5,544.66	\$0.00	\$4,306.55	\$1,238.11	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,149.00	\$1,128.13	\$0.00	\$905.40	\$222.73	\$0.00
				57505	Unemployment Compensation	\$293.00	\$293.08	\$0.00	\$229.67	\$63.41	\$0.00
				57605	Workers Compensation	\$745.00	\$744.58	\$0.00	\$583.48	\$161.10	\$0.00
111050	Reduced Class Size K-3	115	000003	51100	Teacher Salaries - Regular	\$0.00	\$8,523.32	\$0.00	\$0.00	\$10,958.56	(\$2,435.24)



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Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$0.00	\$114.20	\$0.00	\$0.00	\$146.84	(\$32.64)
				57105	Pensions - Employer, Teacher	\$0.00	\$1,223.00	\$0.00	\$0.00	\$1,223.00	\$0.00
				57135	Pensions - Employee, Teacher	\$0.00	\$596.64	\$0.00	\$0.00	\$767.11	(\$170.47)
				57405	Medicare	\$0.00	\$123.59	\$0.00	\$0.00	\$158.90	(\$35.31)
				57505	Unemployment Compensation	\$0.00	\$31.53	\$0.00	\$0.00	\$40.54	(\$9.01)
				57605	Workers Compensation	\$0.00	\$80.12	\$0.00	\$0.00	\$103.01	(\$22.89)
			000575	51100	Teacher Salaries - Regular	\$598,977.00	\$590,984.85	\$24,108.86	\$453,876.02	\$112,999.97	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$8,026.00	\$7,919.21	\$323.06	\$6,081.94	\$1,514.21	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$1,197.52	\$0.00	\$0.00	\$1,197.52	\$0.00
				57105	Pensions - Employer, Teacher	\$66,845.00	\$65,971.57	\$2,690.55	\$50,589.55	\$12,691.47	\$0.00
				57135	Pensions - Employee, Teacher	\$41,928.00	\$41,380.00	\$1,687.62	\$31,731.80	\$7,960.58	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$50,815.00	\$54,434.65	\$4,837.20	\$39,817.45	\$9,780.00	\$0.00
				57405	Medicare	\$8,685.00	\$8,548.89	\$349.58	\$6,581.04	\$1,618.27	\$0.00
				57505	Unemployment Compensation	\$2,216.00	\$2,186.62	\$89.20	\$1,679.34	\$418.08	\$0.00
				57605	Workers Compensation	\$5,631.00	\$5,555.25	\$226.62	\$4,266.44	\$1,062.19	\$0.00
		225	000703	51100	Teacher Salaries - Regular	\$54,021.00	\$50,745.25	\$0.00	\$39,766.60	\$10,978.65	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$724.00	\$679.99	\$0.00	\$532.88	\$147.11	\$0.00
				57105	Pensions - Employer, Teacher	\$6,029.00	\$5,663.17	\$0.00	\$4,437.95	\$1,225.22	\$0.00
				57135	Pensions - Employee, Teacher	\$3,781.00	\$3,552.17	\$0.00	\$2,783.66	\$768.51	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$9,523.00	\$9,323.00	\$0.00	\$7,487.00	\$1,836.00	\$0.00
				57405	Medicare	\$783.00	\$733.38	\$0.00	\$578.18	\$155.20	\$0.00
				57505	Unemployment Compensation	\$200.00	\$187.76	\$0.00	\$147.13	\$40.63	\$0.00
				57605	Workers Compensation	\$508.00	\$477.00	\$0.00	\$373.81	\$103.19	\$0.00
		353	494057	51100	Teacher Salaries - Regular	\$3,632.00	\$3,238.99	\$0.00	\$2,538.34	\$700.65	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$405.00	\$361.48	\$0.00	\$283.27	\$78.21	\$0.00
				57135	Pensions - Employee, Teacher	\$254.00	\$226.73	\$0.00	\$177.68	\$49.05	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$640.00	\$594.49	\$0.00	\$478.49	\$116.00	\$0.00
				57405	Medicare	\$53.00	\$46.81	\$0.00	\$36.90	\$9.91	\$0.00
				57505	Unemployment Compensation	\$13.00	\$11.99	\$0.00	\$9.38	\$2.61	\$0.00
				57605	Workers Compensation	\$34.00	\$30.45	\$0.00	\$23.87	\$6.58	\$0.00
111052	G 3-8 Intr/Upper - Elementary	115	000575	51100	Teacher Salaries - Regular	\$151,214.00	\$151,214.22	\$0.00	\$118,499.62	\$32,714.60	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$2,027.00	\$2,026.25	\$0.00	\$1,587.90	\$438.35	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$316.48	\$0.00	\$0.00	\$316.48	\$0.00
				57105	Pensions - Employer, Teacher	\$16,876.00	\$16,893.15	\$0.00	\$13,206.93	\$3,686.22	\$0.00
				57135	Pensions - Employee, Teacher	\$10,585.00	\$10,596.07	\$0.00	\$8,283.90	\$2,312.17	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$20,326.00	\$19,838.98	\$0.00	\$15,926.98	\$3,912.00	\$0.00
				57405	Medicare	\$2,193.00	\$2,178.78	\$0.00	\$1,726.43	\$452.35	\$0.00
				57505	Unemployment Compensation	\$559.00	\$559.50	\$0.00	\$438.45	\$121.05	\$0.00
				57605	Workers Compensation	\$1,421.00	\$1,421.42	\$0.00	\$1,113.89	\$307.53	\$0.00
111079	General Science - Elementary	115	000575	51100	Teacher Salaries - Regular	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				57105	Pensions - Employer, Teacher	\$5,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57135	Pensions - Employee, Teacher	\$3,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57405	Medicare	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57505	Unemployment Compensation	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57605	Workers Compensation	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112005	Middle Grades Specialization	115	000575	51100	Teacher Salaries - Regular	\$255,727.00	\$313,380.32	\$0.00	\$245,581.75	\$67,798.57	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$3,426.00	\$4,199.31	\$0.00	\$3,290.80	\$908.51	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$335.94	\$0.00	\$0.00	\$335.94	\$0.00
				57105	Pensions - Employer, Teacher	\$28,539.00	\$34,973.27	\$0.00	\$27,369.40	\$7,603.87	\$0.00
				57135	Pensions - Employee, Teacher	\$17,901.00	\$21,936.62	\$0.00	\$17,167.18	\$4,769.44	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$19,838.98	\$0.00	\$15,926.98	\$3,912.00	\$0.00
				57405	Medicare	\$3,708.00	\$4,520.84	\$0.00	\$3,571.34	\$949.50	\$0.00
				57505	Unemployment Compensation	\$946.00	\$1,159.50	\$0.00	\$908.64	\$250.86	\$0.00
				57605	Workers Compensation	\$2,404.00	\$2,945.75	\$0.00	\$2,308.50	\$637.25	\$0.00
119009	Teacher Substitutes/Overtime	115	000575	51500	Teacher Salaries - Substitutes	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		225	000703	51500	Teacher Salaries - Substitutes	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		353	494057	51500	Teacher Salaries - Substitutes	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119010	Other Instructional Programs	115	000575	52140	Career Service Salaries - Other	\$58,725.00	\$58,725.00	\$49,942.91	\$0.00	\$8,782.09	\$0.00
				57405	Medicare	\$852.00	\$851.51	\$724.17	\$0.00	\$127.34	\$0.00
				57415	FICA	\$3,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119015	Reading	124	002239	55005	Property - Equipment	\$0.00	\$671.45	\$0.00	\$0.00	\$0.00	\$671.45
				56105	Services - Repair Contracts	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
		225	000703	51130	Teacher Salaries - Extended Day	\$3,094.00	\$3,094.00	\$2,712.68	\$0.00	\$381.32	\$0.00
				51500	Teacher Salaries - Substitutes	\$3,233.00	\$3,233.00	\$2,600.04	\$0.00	\$632.96	\$0.00
				52130	Career Service Salaries - Extended Day	\$1,500.00	\$1,500.00	\$53.11	\$0.00	\$1,446.89	\$0.00
				52140	Career Service Salaries - Other	\$13,082.00	\$13,082.00	\$10,108.05	\$0.00	\$2,973.95	\$0.00
				57105	Pensions - Employer, Teacher	\$361.00	\$360.80	\$290.18	\$0.00	\$70.62	\$0.00
				57135	Pensions - Employee, Teacher	\$226.00	\$226.31	\$182.01	\$0.00	\$44.30	\$0.00
				57405	Medicare	\$304.00	\$303.18	\$224.57	\$0.00	\$78.61	\$0.00
				57415	FICA	\$811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119016	Mathematics	115	000575	51100	Teacher Salaries - Regular	\$64,669.00	\$121,001.07	\$0.00	\$47,803.74	\$13,197.33	\$60,000.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$867.00	\$817.42	\$0.00	\$640.57	\$176.85	\$0.00
				57105	Pensions - Employer, Teacher	\$7,217.00	\$6,807.71	\$0.00	\$5,334.90	\$1,472.81	\$0.00
				57135	Pensions - Employee, Teacher	\$4,527.00	\$4,270.08	\$0.00	\$3,346.27	\$923.81	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$938.00	\$881.40	\$0.00	\$695.19	\$186.21	\$0.00
				57505	Unemployment Compensation	\$239.00	\$225.71	\$0.00	\$176.88	\$48.83	\$0.00
				57605	Workers Compensation	\$608.00	\$573.41	\$0.00	\$449.35	\$124.06	\$0.00
119017	Science	115	000575	51100	Teacher Salaries - Regular	\$162,926.00	\$155,831.72	\$0.00	\$122,247.59	\$33,584.13	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$2,184.00	\$2,088.14	\$0.00	\$1,638.13	\$450.01	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$392.43	\$0.00	\$0.00	\$392.43	\$0.00
				57105	Pensions - Employer, Teacher	\$18,183.00	\$17,434.63	\$0.00	\$13,642.82	\$3,791.81	\$0.00
				57135	Pensions - Employee, Teacher	\$11,405.00	\$10,935.70	\$0.00	\$8,557.33	\$2,378.37	\$0.00



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				Unit	25211 Sauganash Elementary School						
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				57305	Hospitalization & Dental Insurance - Employer	\$20,326.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$2,363.00	\$2,245.30	\$0.00	\$1,785.91	\$459.39	\$0.00
				57505	Unemployment Compensation	\$603.00	\$576.58	\$0.00	\$452.32	\$124.26	\$0.00
				57605	Workers Compensation	\$1,531.00	\$1,464.81	\$0.00	\$1,149.14	\$315.67	\$0.00
119020	SGSA Current Year Allocation	225	000703	57940	Miscellaneous Charges	\$0.00	\$7,489.10	\$0.00	\$0.00	\$0.00	\$7,489.10
119029	CTU Instr. Supplies - Individual Teachers	114	000000	53405	Commodities - Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
		115	000000	53405	Commodities - Supplies	\$250.00	\$250.00	\$0.00	\$0.00	\$242.52	\$7.48
			000575	53405	Commodities - Supplies	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$1,858.95	\$4,019.05
		220	462065	53405	Commodities - Supplies	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
		225	000703	53405	Commodities - Supplies	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
		353	494057	53405	Commodities - Supplies	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		356	330500	53405	Commodities - Supplies	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
119035	Other Instruction Purposes - Miscellaneous	115	000575	51130	Teacher Salaries - Extended Day	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
				53405	Commodities - Supplies	\$0.00	\$3,270.51	\$0.00	\$439.99	\$380.16	\$2,450.36
				54505	Seminar, Fees, Subscriptions, Professional Memberships	\$780.00	\$780.00	\$0.00	\$0.00	\$75.00	\$705.00
				55005	Property - Equipment	\$0.00	\$13,900.00	\$0.00	\$6,252.00	\$5,747.00	\$1,901.00
				55010	Property - Furniture	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
				56105	Services - Repair Contracts	\$0.00	\$200.00	\$0.00	\$0.00	\$50.00	\$150.00
				57405	Medicare	\$22.00	\$21.75	\$21.75	\$0.00	\$0.00	\$0.00
		124	002239	53304	Instructional Materials (Digital)	\$0.00	\$235.80	\$0.00	\$0.00	\$0.00	\$235.80
				53305	Instructional Materials (Non-Digital)	\$0.00	\$5,539.25	\$0.00	\$0.00	\$0.00	\$5,539.25
				53405	Commodities - Supplies	\$0.00	\$136.66	\$0.00	\$0.00	\$0.00	\$136.66
				55005	Property - Equipment	\$0.00	\$4,531.18	\$0.00	\$0.00	\$0.00	\$4,531.18
119064	OIP - Physical Education	115	000575	51100	Teacher Salaries - Regular	\$51,588.00	\$50,652.95	\$0.00	\$39,694.39	\$10,958.56	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$691.00	\$678.75	\$0.00	\$531.91	\$146.84	\$0.00
				57105	Pensions - Employer, Teacher	\$5,757.00	\$5,652.88	\$0.00	\$4,429.88	\$1,223.00	\$0.00
				57135	Pensions - Employee, Teacher	\$3,611.00	\$3,545.71	\$0.00	\$2,778.60	\$767.11	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				57405	Medicare	\$748.00	\$734.46	\$0.00	\$575.56	\$158.90	\$0.00
				57505	Unemployment Compensation	\$191.00	\$187.41	\$0.00	\$146.87	\$40.54	\$0.00
				57605	Workers Compensation	\$485.00	\$476.14	\$0.00	\$373.13	\$103.01	\$0.00
119065	OEP - Music	115	000575	51100	Teacher Salaries - Regular	\$0.00	\$9,031.47	\$0.00	\$7,427.95	\$1,603.52	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$0.00	\$121.01	\$0.00	\$99.54	\$21.47	\$0.00
				51300	Regular Position Pointer	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
				51330	Benefits Pointer	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$106.33	\$0.00	\$0.00	\$106.33	\$0.00
				55005	Property - Equipment	\$0.00	\$4,000.00	\$0.00	\$3,343.73	\$0.00	\$656.27
				57105	Pensions - Employer, Teacher	\$0.00	\$1,019.77	\$0.00	\$828.96	\$190.81	\$0.00
				57135	Pensions - Employee, Teacher	\$0.00	\$639.64	\$0.00	\$519.95	\$119.69	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$0.00	\$3,471.52	\$0.00	\$2,787.52	\$684.00	\$0.00
				57405	Medicare	\$0.00	\$132.17	\$0.00	\$108.35	\$23.82	\$0.00
				57505	Unemployment Compensation	\$0.00	\$33.42	\$0.00	\$27.47	\$5.95	\$0.00
				57605	Workers Compensation	\$0.00	\$84.90	\$0.00	\$69.83	\$15.07	\$0.00
		225	000703	51100	Teacher Salaries - Regular	\$0.00	\$3,750.95	\$0.00	\$0.00	\$0.00	\$3,750.95
		353	494057	51100	Teacher Salaries - Regular	\$25,794.00	\$16,772.68	\$0.00	\$13,794.78	\$2,977.90	\$0.00



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Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				51500	Teacher Salaries - Substitutes	\$0.00	\$197.49	\$0.00	\$0.00	\$197.49	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$2,879.00	\$1,893.88	\$0.00	\$1,539.50	\$354.38	\$0.00
				57135	Pensions - Employee, Teacher	\$1,806.00	\$1,187.92	\$0.00	\$965.63	\$222.29	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$5,082.00	\$6,447.97	\$0.00	\$5,175.97	\$1,272.00	\$0.00
				57405	Medicare	\$374.00	\$245.47	\$0.00	\$201.22	\$44.25	\$0.00
				57505	Unemployment Compensation	\$95.00	\$62.06	\$0.00	\$51.04	\$11.02	\$0.00
				57605	Workers Compensation	\$242.00	\$157.67	\$0.00	\$129.68	\$27.99	\$0.00
119066	OEP - Art	115	000575	51100	Teacher Salaries - Regular	\$901.00	\$872.02	\$0.00	\$683.47	\$188.55	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$12.00	\$11.68	\$0.00	\$9.16	\$2.52	\$0.00
				57105	Pensions - Employer, Teacher	\$101.00	\$97.32	\$0.00	\$76.29	\$21.03	\$0.00
				57135	Pensions - Employee, Teacher	\$63.00	\$61.04	\$0.00	\$47.85	\$13.19	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$102.00	\$99.41	\$0.00	\$79.41	\$20.00	\$0.00
				57405	Medicare	\$13.00	\$12.60	\$0.00	\$9.95	\$2.65	\$0.00
				57505	Unemployment Compensation	\$3.00	\$3.23	\$0.00	\$2.52	\$0.71	\$0.00
				57605	Workers Compensation	\$8.00	\$8.20	\$0.00	\$6.43	\$1.77	\$0.00
		225	000703	51100	Teacher Salaries - Regular	\$70,601.00	\$68,022.99	\$0.00	\$53,306.50	\$14,716.49	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$946.00	\$911.50	\$0.00	\$714.31	\$197.19	\$0.00
				57105	Pensions - Employer, Teacher	\$7,879.00	\$7,591.36	\$0.00	\$5,949.02	\$1,642.34	\$0.00
				57135	Pensions - Employee, Teacher	\$4,942.00	\$4,761.61	\$0.00	\$3,731.46	\$1,030.15	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$7,968.00	\$7,736.36	\$0.00	\$6,212.36	\$1,524.00	\$0.00
				57405	Medicare	\$1,024.00	\$982.37	\$0.00	\$775.58	\$206.79	\$0.00
				57505	Unemployment Compensation	\$261.00	\$251.68	\$0.00	\$197.23	\$54.45	\$0.00
				57605	Workers Compensation	\$664.00	\$639.41	\$0.00	\$501.08	\$138.33	\$0.00
		353	494057	51100	Teacher Salaries - Regular	\$18,551.00	\$18,313.97	\$0.00	\$14,351.68	\$3,962.29	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$2,070.00	\$2,043.84	\$0.00	\$1,601.64	\$442.20	\$0.00
				57135	Pensions - Employee, Teacher	\$1,299.00	\$1,281.98	\$0.00	\$1,004.61	\$277.37	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$2,094.00	\$2,083.71	\$0.00	\$1,671.71	\$412.00	\$0.00
				57405	Medicare	\$269.00	\$264.47	\$0.00	\$208.81	\$55.66	\$0.00
				57505	Unemployment Compensation	\$69.00	\$67.77	\$0.00	\$53.10	\$14.67	\$0.00
				57605	Workers Compensation	\$174.00	\$172.16	\$0.00	\$134.90	\$37.26	\$0.00
119068	OEP - Computer Education	115	000575	55005	Property - Equipment	\$0.00	\$13,085.70	\$0.00	\$6,875.70	\$6,210.00	\$0.00
120503	Learning Disabilities	114	000000	51100	Teacher Salaries - Regular	\$72,625.00	\$72,625.01	\$0.00	\$56,912.86	\$15,712.15	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$973.00	\$973.18	\$0.00	\$762.63	\$210.55	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$474.72	\$0.00	\$0.00	\$474.72	\$0.00
				57105	Pensions - Employer, Teacher	\$8,105.00	\$8,122.61	\$0.00	\$6,316.17	\$1,806.44	\$0.00
				57135	Pensions - Employee, Teacher	\$5,084.00	\$5,094.82	\$0.00	\$3,961.75	\$1,133.07	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,053.00	\$1,049.26	\$0.00	\$824.67	\$224.59	\$0.00
				57505	Unemployment Compensation	\$269.00	\$268.72	\$0.00	\$210.58	\$58.14	\$0.00
				57605	Workers Compensation	\$683.00	\$682.67	\$0.00	\$534.98	\$147.69	\$0.00
121302	Autistic	114	000000	52100	Career Service Salaries - Regular	\$37,877.00	\$37,876.55	\$0.00	\$29,892.78	\$7,983.77	\$0.00



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Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$326.00	\$325.73	\$0.00	\$257.07	\$68.66	\$0.00
				57205	Pensions - Employee, ESP	\$2,651.00	\$2,651.36	\$0.00	\$2,092.49	\$558.87	\$0.00
				57210	Pensions - ESP Employer	\$4,024.00	\$4,024.39	\$0.00	\$3,176.09	\$848.30	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$10,013.17	\$0.00	\$8,021.17	\$1,992.00	\$0.00
				57405	Medicare	\$549.00	\$544.91	\$0.00	\$436.32	\$108.59	\$0.00
				57505	Unemployment Compensation	\$140.00	\$140.14	\$0.00	\$110.60	\$29.54	\$0.00
				57605	Workers Compensation	\$356.00	\$356.04	\$0.00	\$281.00	\$75.04	\$0.00
122001	Cross CAT - AUT/LD	220	462065	51100	Teacher Salaries - Regular	\$83,371.00	\$83,371.26	\$0.00	\$65,334.22	\$18,037.04	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$9,304.00	\$9,304.24	\$0.00	\$7,291.30	\$2,012.94	\$0.00
				57135	Pensions - Employee, Teacher	\$5,836.00	\$5,836.00	\$0.00	\$4,573.39	\$1,262.61	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,209.00	\$1,203.19	\$0.00	\$951.12	\$252.07	\$0.00
				57505	Unemployment Compensation	\$308.00	\$308.47	\$0.00	\$241.74	\$66.73	\$0.00
				57605	Workers Compensation	\$784.00	\$783.70	\$0.00	\$614.14	\$169.56	\$0.00
122002	Cross CAT - EMH/LD/BD	114	000000	51100	Teacher Salaries - Regular	\$61,162.00	\$61,161.63	\$0.00	\$47,929.53	\$13,232.10	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$820.00	\$819.56	\$0.00	\$642.26	\$177.30	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$316.48	\$0.00	\$0.00	\$316.48	\$0.00
				52100	Career Service Salaries - Regular	\$36,168.00	\$36,168.02	\$0.00	\$28,544.39	\$7,623.63	\$0.00
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$311.00	\$311.05	\$0.00	\$245.48	\$65.57	\$0.00
				57105	Pensions - Employer, Teacher	\$6,826.00	\$6,860.95	\$0.00	\$5,348.95	\$1,512.00	\$0.00
				57135	Pensions - Employee, Teacher	\$4,281.00	\$4,303.47	\$0.00	\$3,355.07	\$948.40	\$0.00
				57205	Pensions - Employee, ESP	\$2,532.00	\$2,531.77	\$0.00	\$1,998.10	\$533.67	\$0.00
				57210	Pensions - ESP Employer	\$3,843.00	\$3,842.86	\$0.00	\$3,032.83	\$810.03	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$20,326.00	\$19,932.66	\$0.00	\$15,984.66	\$3,948.00	\$0.00
				57405	Medicare	\$1,411.00	\$1,410.04	\$0.00	\$1,112.76	\$297.28	\$0.00
				57505	Unemployment Compensation	\$360.00	\$360.12	\$0.00	\$282.95	\$77.17	\$0.00
				57605	Workers Compensation	\$915.00	\$914.90	\$0.00	\$718.85	\$196.05	\$0.00
		220	462065	51100	Teacher Salaries - Regular	\$56,236.00	\$56,236.21	\$0.00	\$44,069.72	\$12,166.49	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$158.24	\$0.00	\$0.00	\$158.24	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$6,276.00	\$6,275.97	\$0.00	\$4,900.53	\$1,375.44	\$0.00
				57135	Pensions - Employee, Teacher	\$3,937.00	\$3,936.54	\$0.00	\$3,073.80	\$862.74	\$0.00
				57405	Medicare	\$815.00	\$815.43	\$0.00	\$636.72	\$178.71	\$0.00
				57505	Unemployment Compensation	\$208.00	\$208.07	\$0.00	\$163.07	\$45.00	\$0.00
				57605	Workers Compensation	\$529.00	\$528.61	\$0.00	\$414.26	\$114.35	\$0.00
122009	Cross CAT - LD/BD - Instruction	220	462065	51100	Teacher Salaries - Regular	\$93,690.00	\$93,689.85	\$0.00	\$73,420.42	\$20,269.43	\$0.00
				51500	Teacher Salaries - Substitutes	\$0.00	\$791.19	\$0.00	\$0.00	\$791.19	\$0.00
				52500	Career Service Salaries - Substitutes	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00
				57110	Pensions - Employer, Teacher Federally Funded	\$10,456.00	\$10,473.43	\$0.00	\$8,140.74	\$2,332.69	\$0.00
				57135	Pensions - Employee, Teacher	\$6,558.00	\$6,569.35	\$0.00	\$5,106.20	\$1,463.15	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00
				57405	Medicare	\$1,359.00	\$1,357.91	\$0.00	\$1,057.79	\$300.12	\$0.00



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Unit 25211 Sauganash Elementary School														
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available			
127725	Special Education Instruction	114	000000	57505	Unemployment Compensation	\$347.00	\$346.66	\$0.00	\$271.65	\$75.01	\$0.00			
				57605	Workers Compensation	\$881.00	\$880.68	\$0.00	\$690.15	\$190.53	\$0.00			
				52100	Career Service Salaries - Regular	\$0.00	\$26,067.67	\$0.00	\$24,956.91	\$1,110.76	\$0.00			
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$0.00	\$224.19	\$0.00	\$214.64	\$9.55	\$0.00			
				57205	Pensions - Employee, ESP	\$0.00	\$1,824.74	\$0.00	\$1,746.99	\$77.75	\$0.00			
				57210	Pensions - ESP Employer	\$0.00	\$2,769.69	\$0.00	\$2,651.68	\$118.01	\$0.00			
				57305	Hospitalization & Dental Insurance - Employer	\$0.00	\$8,518.99	\$0.00	\$8,518.99	\$0.00	\$0.00			
				57405	Medicare	\$0.00	\$377.98	\$0.00	\$361.87	\$16.11	\$0.00			
180007	State Bilingual Instruction	115	000575	57505	Unemployment Compensation	\$0.00	\$96.45	\$0.00	\$92.34	\$4.11	\$0.00			
				57605	Workers Compensation	\$0.00	\$245.03	\$0.00	\$234.59	\$10.44	\$0.00			
				51100	Teacher Salaries - Regular	\$45,329.00	\$46,798.15	\$0.00	\$35,815.70	\$10,982.45	\$0.00			
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$607.00	\$627.10	\$0.00	\$479.94	\$147.16	\$0.00			
				57105	Pensions - Employer, Teacher	\$5,059.00	\$5,222.67	\$0.00	\$3,997.01	\$1,225.66	\$0.00			
				57135	Pensions - Employee, Teacher	\$3,173.00	\$3,275.87	\$0.00	\$2,507.09	\$768.78	\$0.00			
				57305	Hospitalization & Dental Insurance - Employer	\$5,082.00	\$4,958.74	\$0.00	\$3,982.74	\$976.00	\$0.00			
				57405	Medicare	\$657.00	\$677.68	\$0.00	\$520.25	\$157.43	\$0.00			
				57505	Unemployment Compensation	\$168.00	\$173.16	\$0.00	\$132.51	\$40.65	\$0.00			
				57605	Workers Compensation	\$426.00	\$439.91	\$0.00	\$336.66	\$103.25	\$0.00			
				356	330500	51100	Teacher Salaries - Regular	\$45,702.00	\$44,601.66	\$0.00	\$35,815.70	\$8,785.96	\$0.00	
						51140	Termination Payout of Sick & Vacation Days - Teachers	\$612.00	\$597.66	\$0.00	\$479.94	\$117.72	\$0.00	
						57105	Pensions - Employer, Teacher	\$5,100.00	\$4,977.55	\$0.00	\$3,997.05	\$980.50	\$0.00	
						57135	Pensions - Employee, Teacher	\$3,199.00	\$3,122.12	\$0.00	\$2,507.11	\$615.01	\$0.00	
						57305	Hospitalization & Dental Insurance - Employer	\$5,082.00	\$4,958.74	\$0.00	\$3,982.74	\$976.00	\$0.00	
						57405	Medicare	\$663.00	\$645.83	\$0.00	\$520.24	\$125.59	\$0.00	
57505	Unemployment Compensation	\$169.00	\$165.03			\$0.00	\$132.51	\$32.52	\$0.00					
57605	Workers Compensation	\$430.00	\$419.26			\$0.00	\$336.66	\$82.60	\$0.00					
212013	Counseling & Guidance Services	114	330501	53405	Commodities - Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.60			
			000151	57940	Miscellaneous Charges	\$0.00	\$1,078.60	\$0.00	\$0.00	\$0.00	\$0.00			
		115	000000	51100	Teacher Salaries - Regular	\$92,403.00	\$92,402.62	\$0.00	\$72,411.68	\$19,990.94	\$0.00			
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,238.00	\$1,238.19	\$0.00	\$970.31	\$267.88	\$0.00			
				57105	Pensions - Employer, Teacher	\$10,312.00	\$10,312.15	\$0.00	\$8,081.13	\$2,231.02	\$0.00			
				57135	Pensions - Employee, Teacher	\$6,468.00	\$6,468.19	\$0.00	\$5,068.82	\$1,399.37	\$0.00			
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,919.49	\$0.00	\$7,963.49	\$1,956.00	\$0.00			
				57405	Medicare	\$1,340.00	\$1,335.17	\$0.00	\$1,053.10	\$282.07	\$0.00			
				57505	Unemployment Compensation	\$342.00	\$341.89	\$0.00	\$267.92	\$73.97	\$0.00			
				57605	Workers Compensation	\$869.00	\$868.59	\$0.00	\$680.67	\$187.92	\$0.00			
				221307	Staff Development	353	494057	53305	Instructional Materials (Non-Digital)	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00
				222850	Library Service	115	000575	51100	Teacher Salaries - Regular	\$117,774.00	\$118,680.29	\$0.00	\$78,818.23	\$39,862.06
51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,578.00	\$1,590.32					\$0.00	\$1,056.16	\$534.16	\$0.00			
51500	Teacher Salaries - Substitutes	\$0.00	\$791.19					\$0.00	\$0.00	\$791.19	\$0.00			
57105	Pensions - Employer, Teacher	\$13,144.00	\$13,244.69					\$0.00	\$8,707.83	\$4,536.86	\$0.00			
57135	Pensions - Employee, Teacher	\$8,244.00	\$8,307.59	\$0.00	\$5,461.91	\$2,845.68	\$0.00							



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Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
241006	School Office Services	115	000000	57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$10,242.16	\$0.00	\$6,801.16	\$3,441.00	\$0.00
				57405	Medicare	\$1,708.00	\$1,716.08	\$0.00	\$1,132.80	\$583.28	\$0.00
				57505	Unemployment Compensation	\$436.00	\$439.12	\$0.00	\$291.63	\$147.49	\$0.00
				57605	Workers Compensation	\$1,107.00	\$1,115.59	\$0.00	\$740.89	\$374.70	\$0.00
				52100	Career Service Salaries - Regular	\$50,020.00	\$49,989.64	\$0.00	\$38,640.84	\$11,348.80	\$0.00
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$430.00	\$429.91	\$0.00	\$332.31	\$97.60	\$0.00
				52800	Career Service Salaries - Adjustments	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
				57205	Pensions - Employee, ESP	\$3,519.00	\$3,499.27	\$0.00	\$2,704.86	\$794.41	\$0.00
				57210	Pensions - ESP Employer	\$5,341.00	\$5,311.40	\$0.00	\$4,105.60	\$1,205.80	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$9,778.36	\$0.00	\$7,850.36	\$1,928.00	\$0.00
241016	Instructional Administration	115	000000	57405	Medicare	\$729.00	\$721.30	\$0.00	\$562.66	\$158.64	\$0.00
				57505	Unemployment Compensation	\$185.00	\$184.96	\$0.00	\$142.97	\$41.99	\$0.00
				57605	Workers Compensation	\$470.00	\$469.89	\$0.00	\$363.23	\$106.66	\$0.00
				51100	Teacher Salaries - Regular	\$142,517.00	\$143,613.63	\$0.00	\$95,377.01	\$48,236.62	\$0.00
				51140	Termination Payout of Sick & Vacation Days - Teachers	\$1,910.00	\$1,924.42	\$0.00	\$1,278.05	\$646.37	\$0.00
				57105	Pensions - Employer, Teacher	\$15,905.00	\$16,027.29	\$0.00	\$10,644.07	\$5,383.22	\$0.00
				57135	Pensions - Employee, Teacher	\$9,976.00	\$10,052.95	\$0.00	\$6,676.39	\$3,376.56	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$10,163.00	\$10,242.16	\$0.00	\$6,801.16	\$3,441.00	\$0.00
				57405	Medicare	\$2,067.00	\$2,070.46	\$0.00	\$1,386.48	\$683.98	\$0.00
				57505	Unemployment Compensation	\$527.00	\$531.37	\$0.00	\$352.90	\$178.47	\$0.00
254031	O&M North-Northwest	230	000000	57605	Workers Compensation	\$1,340.00	\$1,349.98	\$0.00	\$896.53	\$453.45	\$0.00
				53405	Commodities - Supplies	\$0.00	\$3,921.88	\$0.00	\$768.43	\$3,153.45	\$0.00
				56105	Services - Repair Contracts	\$0.00	\$4,332.00	\$0.00	\$397.00	\$3,935.00	\$0.00
254608	School Security Personnel	210	000000	52100	Career Service Salaries - Regular	\$34,905.00	\$34,904.89	\$0.00	\$27,511.23	\$7,393.66	\$0.00
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$300.00	\$300.19	\$0.00	\$236.59	\$63.60	\$0.00
256214	Lunchroom Services	312	000000	57205	Pensions - Employee, ESP	\$2,443.00	\$2,443.34	\$0.00	\$1,925.79	\$517.55	\$0.00
				57210	Pensions - ESP Employer	\$3,709.00	\$3,708.64	\$0.00	\$2,923.07	\$785.57	\$0.00
				57405	Medicare	\$506.00	\$506.12	\$0.00	\$398.91	\$107.21	\$0.00
				57505	Unemployment Compensation	\$129.00	\$129.15	\$0.00	\$101.80	\$27.35	\$0.00
				57605	Workers Compensation	\$328.00	\$328.10	\$0.00	\$258.61	\$69.49	\$0.00
				52100	Career Service Salaries - Regular	\$55,373.00	\$53,296.38	\$0.00	\$45,245.03	\$8,051.35	\$0.00
				52150	Termination Payout of Sick & Vacation Days - ESPs	\$476.00	\$458.34	\$0.00	\$389.10	\$69.24	\$0.00
				57205	Pensions - Employee, ESP	\$3,876.00	\$3,730.75	\$0.00	\$3,167.14	\$563.61	\$0.00
				57210	Pensions - ESP Employer	\$5,883.00	\$5,662.76	\$0.00	\$4,807.27	\$855.49	\$0.00
				57305	Hospitalization & Dental Insurance - Employer	\$30,489.00	\$29,532.49	\$0.00	\$23,999.49	\$5,533.00	\$0.00
266411	Technology Acquisitions Leasing	115	000575	57405	Medicare	\$803.00	\$767.63	\$0.00	\$659.10	\$108.53	\$0.00
				57505	Unemployment Compensation	\$205.00	\$197.21	\$0.00	\$167.42	\$29.79	\$0.00
				57605	Workers Compensation	\$521.00	\$500.99	\$0.00	\$425.30	\$75.69	\$0.00
				54105	Services: Non-technical/Laborer	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
290001	General Salary S Bkt	115	000703	54105	Services: Non-technical/Laborer	\$1,068.00	\$1,163.66	\$0.00	\$0.00	\$1,163.66	\$0.00
				51300	Regular Position Pointer	\$0.00	\$22,868.55	\$0.00	\$0.00	\$0.00	\$22,868.55
				51320	Bucket Position Pointer	\$0.00	\$3,193.21	\$0.00	\$0.00	\$0.00	\$3,193.21



GL Expenditure Report

Unit 25211 Sauganash Elementary School											
Program	Program Name	Fund	Grant	Account	Account Name	Original Budget	Current Budget	Commitment	Encumbrance	Expenditure	Funds Available
				51330	Benefits Pointer	\$0.00	\$15,967.65	\$0.00	\$0.00	\$0.00	\$15,967.65
				51350	Substitute Salary & Benefits consolidated Account	\$0.00	\$22,780.44	\$0.00	\$0.00	\$0.00	\$22,780.44
			000901	51320	Bucket Position Pointer	\$0.00	\$6,846.00	\$0.00	\$0.00	\$0.00	\$6,846.00
				51330	Benefits Pointer	\$0.00	\$99.27	\$0.00	\$0.00	\$0.00	\$99.27
		225	000703	51300	Regular Position Pointer	\$0.00	\$5,059.80	\$0.00	\$0.00	\$0.00	\$5,059.80
				51330	Benefits Pointer	\$0.00	\$2,061.30	\$0.00	\$0.00	\$0.00	\$2,061.30
		353	494057	51300	Regular Position Pointer	\$0.00	\$9,958.36	\$0.00	\$0.00	\$0.00	\$9,958.36
				51330	Benefits Pointer	\$0.00	\$1,864.15	\$0.00	\$0.00	\$0.00	\$1,864.15
				51350	Substitute Salary & Benefits consolidated Account	\$0.00	\$947.51	\$0.00	\$0.00	\$0.00	\$947.51
300008	Community/Parent Involvement	356	330501	53405	Commodities - Supplies	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
320020	Other After Schools Programs	115	000003	51130	Teacher Salaries - Extended Day	\$0.00	\$117.33	\$0.00	\$0.00	\$117.33	\$0.00
				57405	Medicare	\$0.00	\$1.70	\$0.00	\$0.00	\$1.70	\$0.00
				000575	51130	Teacher Salaries - Extended Day	\$0.00	\$3,652.79	\$2,088.39	\$0.00	\$1,564.40
				57405	Medicare	\$0.00	\$52.97	\$31.16	\$0.00	\$21.81	\$0.00
			000901	53405	Commodities - Supplies	\$0.00	\$720.63	\$0.00	\$0.00	\$0.00	\$720.63
Unit Total						\$4,035,259.00	\$4,205,602.36	\$104,791.71	\$3,009,354.70	\$897,936.49	\$193,519.46