

Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Function] 1000 - Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ 6,608.86	\$ 71,000.00	\$ 35,841.09	\$ 35,515.14	\$ (356.23)	50.48
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 32,510.38	\$ 403,175.00	\$ 208,112.18	\$ 174,402.33	\$ 20,660.49	51.61
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Special Education	\$ 4,522.86	\$ 67,869.00	\$ 32,080.44	\$ 34,552.12	\$ 1,236.44	47.26
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 833.34	\$ 15,000.00	\$ 5,000.04	\$ 4,999.96	\$ 5,000.00	33.33
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 6,086.22	\$ 77,200.00	\$ 38,558.98	\$ 34,933.98	\$ 3,707.04	49.94
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 875.74	\$ 11,400.00	\$ 5,548.27	\$ 5,026.68	\$ 825.05	48.66
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,530.89	\$ 32,300.00	\$ 16,135.55	\$ 14,285.24	\$ 1,879.21	49.95
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 591.88	\$ 8,300.00	\$ 3,773.49	\$ 3,340.83	\$ 1,185.68	45.46
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,129.83	\$ 65,529.00	\$ 31,546.10	\$ 29,758.80	\$ 4,224.10	48.14
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 53.81	\$ 700.00	\$ 332.26	\$ 308.05	\$ 59.69	47.46
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 281.22	\$ 3,600.00	\$ 1,824.22	\$ 1,589.28	\$ 186.50	50.67
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 51.54	\$ 700.00	\$ 333.02	\$ 286.68	\$ 80.30	47.57
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 53.98	\$ 1,000.00	\$ 352.20	\$ 277.92	\$ 369.88	35.22
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 29.40	\$ 1,700.00	\$ 276.39	\$ 1,276.67	\$ 146.94	16.25
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 28.63	\$ 200.00	\$ 61.50	\$ 50.36	\$ 88.14	30.75
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 600.00	\$ 884.00	\$ 625.00	\$ 259.00	\$ -	70.70
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 448.53	\$ 1,416.00	\$ 859.55	\$ 250.00	\$ 306.45	60.70
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$ 423.39	\$ 5,100.00	\$ 2,540.34	\$ 2,540.34	\$ 19.32	49.81
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 1,621.12	\$ 31,574.00	\$ 17,527.86	\$ 5,111.54	\$ 8,934.60	55.51
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 1,026.00	\$ 6,551.00	\$ 2,189.30	\$ 1,331.00	\$ 3,030.70	33.41
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$ 3,821.10	\$ 46,435.00	\$ 22,926.60	\$ 22,926.40	\$ 582.00	49.37
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 3,186.72	\$ 3,186.69	\$ 507.59	46.31
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 458.52	\$ 458.52	\$ 72.96	46.31
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 228.58	\$ 2,809.00	\$ 1,387.79	\$ 1,371.45	\$ 49.76	49.40
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 670.00	\$ 324.56	\$ 320.76	\$ 24.68	48.44
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 300.10	\$ 4,000.00	\$ 1,498.37	\$ 1,800.60	\$ 701.03	37.45
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 70.50	\$ 70.50	\$ 9.00	47.00
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 105.00	\$ 47.70	\$ 57.24	\$ 0.06	45.42
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 21.90	\$ 26.28	\$ 1.82	43.80
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 16.14	\$ 338.00	\$ 118.87	\$ 118.99	\$ 100.14	35.16
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 5.75	\$ 23.00	\$ 11.50	\$ 11.50	\$ -	50.00
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 591.68	\$ 7,100.00	\$ 3,550.08	\$ 3,549.92	\$ -	50.00
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 82.24	\$ 994.00	\$ 493.44	\$ 493.44	\$ 7.12	49.64
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 11.84	\$ 142.00	\$ 71.04	\$ 71.04	\$ (0.08)	50.02
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 32.88	\$ 440.00	\$ 197.70	\$ 197.28	\$ 45.02	44.93
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 7.70	\$ 103.00	\$ 46.26	\$ 46.08	\$ 10.66	44.91
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 99.80	\$ -	\$ 591.12	\$ 598.80	\$ (1,189.92)	0.00
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.51	\$ 60.00	\$ 3.06	\$ 3.57	\$ 53.37	5.10
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 5.26	\$ -	\$ 31.56	\$ 31.56	\$ (63.12)	0.00
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.92	\$ -	\$ 5.52	\$ 5.52	\$ (11.04)	0.00
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$ 1.00	\$ -	\$ 5.90	\$ 6.00	\$ (11.90)	0.00
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 50.00	\$ 0.31	\$ 13.14	\$ 36.55	0.62

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24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$	0.25	\$	100.00	\$	0.50	\$	0.50	\$	99.00	0.50
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	625.00	\$	8,000.00	\$	1,250.00	\$	3,750.00	\$	3,000.00	15.62
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	86.88	\$	1,115.00	\$	173.76	\$	521.28	\$	419.96	15.58
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	12.50	\$	170.00	\$	25.00	\$	75.00	\$	70.00	14.70
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	35.60	\$	525.00	\$	72.27	\$	213.60	\$	239.13	13.76
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	8.32	\$	140.00	\$	16.89	\$	49.92	\$	73.19	12.06
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	50.00	\$	-	\$	23.24	\$	26.76	0.00
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$	6,790.86	\$	73,102.00	\$	32,356.26	\$	40,745.19	\$	0.55	44.26
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	454.54	\$	5,000.00	\$	2,272.70	\$	2,727.30	\$	-	45.45
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	836.06	\$	8,804.00	\$	3,787.14	\$	5,016.36	\$	0.50	43.01
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	120.30	\$	1,267.00	\$	544.93	\$	721.80	\$	0.27	43.00
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	402.94	\$	4,297.00	\$	1,878.50	\$	2,417.63	\$	0.87	43.71
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	94.22	\$	1,005.00	\$	439.32	\$	565.32	\$	0.36	43.71
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	1,039.64	\$	12,396.00	\$	6,157.88	\$	5,718.02	\$	520.10	49.67
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	6.58	\$	72.00	\$	30.08	\$	39.48	\$	2.44	41.77
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	68.44	\$	734.00	\$	322.62	\$	386.20	\$	25.18	43.95
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	11.88	\$	128.00	\$	55.98	\$	67.04	\$	4.98	43.73
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	11.34	\$	118.00	\$	50.87	\$	64.27	\$	2.86	43.11
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	7.14	\$	345.00	\$	106.40	\$	230.12	\$	8.48	30.84
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$	5.52	\$	22.00	\$	10.12	\$	11.04	\$	0.84	46.00
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	6,000.00	\$	-	\$	5,820.00	\$	180.00	0.00
27114-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	7,728.00	\$	7,727.90	\$	-	\$	0.10	99.99
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	114.92	\$	10,232.00	\$	3,570.09	\$	2,139.77	\$	4,522.14	34.89
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	-	100.00
27125-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	620.00	\$	620.00	\$	620.00	\$	-	\$	-	100.00
27125-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	145.00	\$	145.00	\$	145.00	\$	-	\$	-	100.00
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$	1,238.58	\$	3,500.00	\$	1,473.99	\$	-	\$	2,026.01	42.11
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special	\$	9,540.58	\$	114,487.00	\$	57,243.48	\$	57,243.52	\$	-	49.99
27149-1000-51100-1010-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$	-	\$	3,881.00	\$	-	\$	-	\$	3,881.00	0.00
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exc	\$	3,098.42	\$	38,800.00	\$	18,590.52	\$	18,590.48	\$	1,619.00	47.91
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude	\$	833.34	\$	10,000.00	\$	5,000.04	\$	4,999.96	\$	-	50.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,615.52	\$	20,186.00	\$	9,693.10	\$	9,693.11	\$	799.79	48.01
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	232.44	\$	2,906.00	\$	1,394.64	\$	1,394.64	\$	116.72	47.99
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	911.32	\$	10,572.00	\$	5,098.58	\$	5,007.10	\$	466.32	48.22
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	213.12	\$	2,480.00	\$	1,192.36	\$	1,170.95	\$	116.69	48.07
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	18.80	\$	300.00	\$	112.80	\$	122.20	\$	65.00	37.60
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	19.06	\$	274.00	\$	114.36	\$	104.83	\$	54.81	41.73
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.14	\$	120.00	\$	48.84	\$	46.65	\$	24.51	40.70
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.28	\$	70.00	\$	19.38	\$	18.04	\$	32.58	27.68
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	35.82	\$	800.00	\$	236.31	\$	412.23	\$	151.46	29.53
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$	14.20	\$	75.00	\$	25.73	\$	24.90	\$	24.37	34.30
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	2,000.00	\$	263.77	\$	200.00	\$	1,536.23	13.18
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	10,884.00	\$	-	\$	-	\$	10,884.00	0.00
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,400.00	\$	1,290.00	\$	-	\$	110.00	92.14
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	-	\$	31,436.00	\$	31,435.79	\$	-	\$	0.21	99.99
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instructional Assistants-Grade	\$	-	\$	5,064.00	\$	5,064.16	\$	-	\$	(0.16)	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	5,073.00	\$	5,073.46	\$	-	\$	(0.46)	100.00
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	730.00	\$	729.98	\$	-	\$	0.02	99.99
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	2,209.00	\$	2,208.37	\$	-	\$	0.63	99.97
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	517.00	\$	516.49	\$	-	\$	0.51	99.90

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27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	88.00	\$	88.25	\$	-	\$	(0.25)	100.28		
27166-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	1,763.00	\$	1,762.00	\$	-	\$	1.00	99.94		
27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	1,544.00	\$	1,503.21	\$	-	\$	40.79	97.35		
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,261.00	\$	1,260.82	\$	-	\$	0.18	99.98		
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	-	\$	12,464.00	\$	12,463.72	\$	-	\$	0.28	99.99		
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	1,732.00	\$	1,732.44	\$	-	\$	(0.44)	100.02		
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	250.00	\$	249.27	\$	-	\$	0.73	99.70		
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	722.00	\$	721.31	\$	-	\$	0.69	99.90		
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	169.00	\$	168.70	\$	-	\$	0.30	99.82		
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	32.00	\$	32.38	\$	-	\$	(0.38)	101.18		
27198-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	12.00	\$	17.04	\$	-	\$	(5.04)	142.00		
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	506.00	\$	502.14	\$	-	\$	3.86	99.23		
Subtotal		\$		\$	109,480.34	\$	1,323,560.00	\$	678,508.44	\$	555,792.89	\$	89,258.67	51.26

Element
[Function] 2100 - Support Services-Students

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$ 1,450.72	\$ 17,409.00	\$ 8,704.32	\$ 8,704.21	\$ 0.47	49.99
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$ 201.64	\$ 2,420.00	\$ 1,209.84	\$ 1,181.17	\$ 28.99	49.99
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$ 29.00	\$ 349.00	\$ 174.03	\$ 169.92	\$ 5.05	49.86
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 74.35	\$ 891.00	\$ 449.27	\$ 426.61	\$ 15.12	50.42
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$ 17.38	\$ 209.00	\$ 105.03	\$ 99.72	\$ 4.25	50.25
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$ 478.24	\$ 5,709.00	\$ 2,832.70	\$ 2,869.44	\$ 6.86	49.61
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 24.44	\$ 25.38	\$ 10.18	40.73
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 138.72	\$ 138.72	\$ 0.56	49.89
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 28.56	\$ 28.56	\$ 2.88	47.60
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.94	\$ 50.00	\$ 17.39	\$ 17.52	\$ 15.09	34.78
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$ 6.96	\$ 85.00	\$ 42.03	\$ 40.80	\$ 2.17	49.44
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$ 2.07	\$ 9.00	\$ 4.14	\$ 4.14	\$ 0.72	46.00
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 1,957.01	\$ 8,000.00	\$ 6,999.25	\$ -	\$ 1,000.75	87.49
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 1,551.36	\$ 3,000.00	\$ 1,551.36	\$ -	\$ 1,448.64	51.71
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	0.00
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ -	\$ 8,300.00	\$ 3,903.87	\$ 4,396.13	\$ -	47.03
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 4,800.00	\$ 2,416.04	\$ 2,383.96	\$ -	50.33
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ -	\$ 4,431.00	\$ 2,276.16	\$ 2,154.84	\$ -	51.36
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00	\$ 7,000.00	\$ -	30.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ -	100.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 150.34	\$ 2,500.00	\$ 150.34	\$ 2,349.66	\$ -	6.01
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ 2,265.38	\$ 6,000.00	\$ 4,228.71	\$ 1,771.29	\$ -	70.47
Subtotal		\$ 11,219.50	\$ 79,734.00	\$ 38,790.20	\$ 38,402.07	\$ 2,541.73	48.65

Element
[Function] 2200 - Support Services-Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Compensation-Library/Medi	\$	1,164.84	\$	13,978.00	\$	6,989.04	\$	6,988.96	\$	-	50.00
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$	161.92	\$	1,944.00	\$	971.52	\$	971.51	\$	0.97	49.97
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$	23.30	\$	280.00	\$	139.80	\$	139.80	\$	0.40	49.92
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$	72.22	\$	867.00	\$	433.32	\$	433.31	\$	0.37	49.97
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$	16.90	\$	203.00	\$	101.40	\$	101.40	\$	0.20	49.95
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$	-	\$	55.00	\$	26.46	\$	28.58	\$	(0.04)	48.10
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$	-	\$	2,790.00	\$	-	\$	-	\$	2,790.00	0.00
Subtotal		\$	1,439.18	\$	20,117.00	\$	8,661.54	\$	8,663.56	\$	2,791.90	43.06

Element
[Function] 2300 - Support Services-General Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Salaries Expense-Superin	\$ 7,886.66	\$ 94,640.00	\$ 47,319.96	\$ 47,320.04	\$ -	49.99
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$ 1,096.24	\$ 13,155.00	\$ 6,577.47	\$ 6,577.45	\$ 0.08	49.99
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$ 157.74	\$ 1,900.00	\$ 946.44	\$ 946.44	\$ 7.12	49.81
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$ 467.52	\$ 5,627.00	\$ 2,816.79	\$ 2,805.13	\$ 5.08	50.05
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$ 109.34	\$ 1,316.00	\$ 658.77	\$ 656.04	\$ 1.19	50.05
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premi	\$ 331.00	\$ 3,950.00	\$ 1,960.51	\$ 1,986.00	\$ 3.49	49.63
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 28.20	\$ 28.20	\$ 5.60	45.48
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$ 16.34	\$ 200.00	\$ 98.04	\$ 98.04	\$ 3.92	49.02
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$ 3.76	\$ 45.00	\$ 22.56	\$ 22.56	\$ (0.12)	50.13
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$ 15.30	\$ 184.00	\$ 91.80	\$ 91.80	\$ 0.40	49.89
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensa	\$ -	\$ 140.00	\$ -	\$ 140.36	\$ (0.36)	0.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Ei	\$ 2.30	\$ 12.00	\$ 4.60	\$ 4.60	\$ 2.80	38.33
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Developmen	\$ -	\$ 3,800.00	\$ 1,100.00	\$ 1,300.00	\$ 1,400.00	28.94
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auditing	\$ 4,563.11	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -	98.42
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Legal	\$ 1,941.75	\$ 23,330.00	\$ 9,708.75	\$ 13,621.25	\$ -	41.61
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$ 77.00	\$ 500.00	\$ 135.00	\$ 365.00	\$ -	27.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Indirect Costs – Program	\$ -	\$ 2,436.00	\$ -	\$ -	\$ 2,436.00	0.00
Subtotal		\$ 16,672.76	\$ 165,797.00	\$ 85,740.75	\$ 76,191.05	\$ 3,865.20	51.71

Element
[Function] 2400 - Support Services-School Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretari	\$ 3,299.57	\$ 33,016.00	\$ 17,352.08	\$ 16,237.21	\$ (573.29)	52.55
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-S	\$ 555.54	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ 438.80	\$ 5,087.00	\$ 2,516.97	\$ 2,241.26	\$ 328.77	49.47
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ 63.14	\$ 745.00	\$ 362.16	\$ 322.44	\$ 60.40	48.61
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ 210.16	\$ 2,096.00	\$ 1,077.17	\$ 869.90	\$ 148.93	51.39
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ 49.16	\$ 520.00	\$ 252.01	\$ 203.51	\$ 64.48	48.46
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premi	\$ 519.82	\$ 6,198.00	\$ 3,078.91	\$ 3,118.92	\$ 0.17	49.67
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 100.00	\$ 39.95	\$ 42.30	\$ 17.75	39.95
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$ 24.44	\$ 300.00	\$ 146.64	\$ 146.64	\$ 6.72	48.88
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$ 4.24	\$ 51.00	\$ 25.44	\$ 25.44	\$ 0.12	49.88

Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$ 2.48	\$ 50.00	\$ 14.88	\$ 14.94	\$ 20.18	29.76
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensat	\$ 19.67	\$ 180.00	\$ 100.81	\$ 83.65	\$ (4.46)	56.00
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Er	\$ 4.46	\$ 30.00	\$ 7.91	\$ 4.60	\$ 17.49	26.36
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Professional Development	\$ -	\$ 1,700.00	\$ 1,555.39	\$ -	\$ 144.61	91.49
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 2,794.82	\$ 8,850.00	\$ 2,794.82	\$ 4,055.18	\$ 2,000.00	31.57
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Mate	\$ 466.22	\$ 3,500.00	\$ 2,560.16	\$ 554.03	\$ 385.81	73.14
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 4,750.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-F	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-E	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ -	\$ 1,289.00	\$ 1,288.65	\$ -	\$ 0.35	99.97
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ -	\$ 545.00	\$ 544.38	\$ -	\$ 0.62	99.88
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ -	\$ 127.00	\$ 127.32	\$ -	\$ (0.32)	100.25
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensat	\$ -	\$ 20.00	\$ 19.23	\$ -	\$ 0.77	96.15
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
Subtotal		\$ 13,209.57	\$ 93,360.00	\$ 60,321.12	\$ 27,920.02	\$ 5,118.86	64.61

Element
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$ 5,250.00	\$ 63,000.00	\$ 31,500.00	\$ 31,500.00	\$ -	50.00
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistant	\$ 1,075.00	\$ 12,900.00	\$ 6,450.00	\$ 6,450.00	\$ -	50.00
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. M	\$ 416.66	\$ 5,000.00	\$ 2,499.96	\$ 2,500.04	\$ -	49.99
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 937.10	\$ 11,246.00	\$ 5,622.59	\$ 5,622.61	\$ 0.80	49.99
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 134.82	\$ 1,620.00	\$ 808.92	\$ 808.92	\$ 2.16	49.93
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 367.82	\$ 4,471.00	\$ 2,247.77	\$ 2,206.91	\$ 16.32	50.27
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 86.02	\$ 1,046.00	\$ 525.67	\$ 516.24	\$ 4.09	50.25
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiums	\$ 967.54	\$ 11,540.00	\$ 5,730.85	\$ 5,805.24	\$ 3.91	49.66
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.90	\$ 64.00	\$ 29.40	\$ 29.60	\$ 5.00	45.93
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 51.04	\$ 613.00	\$ 306.24	\$ 306.24	\$ 0.52	49.95
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.84	\$ 107.00	\$ 53.04	\$ 53.04	\$ 0.92	49.57
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 11.12	\$ 147.00	\$ 64.17	\$ 66.72	\$ 16.11	43.65
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$ -	\$ 182.00	\$ 13.68	\$ 168.61	\$ (0.29)	7.51
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$ 2.40	\$ 10.00	\$ 4.80	\$ 4.80	\$ 0.40	48.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ -	\$ 1,925.00	\$ 1,682.14	\$ -	\$ 242.86	87.38
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 210.52	\$ 3,000.00	\$ 1,064.92	\$ -	\$ 1,935.08	35.49
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ -	\$ 81.00	\$ 80.67	\$ -	\$ 0.33	99.59
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ -	\$ 15,653.00	\$ 15,532.81	\$ 120.00	\$ 0.19	99.23
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. M	\$ -	\$ 8,281.00	\$ 8,280.93	\$ -	\$ 0.07	99.99
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ -	\$ 1,151.00	\$ 1,151.07	\$ -	\$ (0.07)	100.00
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ -	\$ 166.00	\$ 165.60	\$ -	\$ 0.40	99.75
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ -	\$ 484.00	\$ 484.38	\$ -	\$ (0.38)	100.07
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ -	\$ 113.00	\$ 113.28	\$ -	\$ (0.28)	100.24
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$ -	\$ 10.00	\$ 10.73	\$ -	\$ (0.73)	107.30
Subtotal		\$ 9,523.78	\$ 142,810.00	\$ 84,423.62	\$ 56,158.97	\$ 2,227.41	59.12

Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element [Function] 2600 - Operation & Maintenance of Plant								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Gu	\$ 212.63	\$ 2,279.00	\$ 674.63	\$ 1,557.58	\$ 46.79	29.60	
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$ 13.18	\$ 100.00	\$ 41.82	\$ 68.10	\$ (9.92)	41.82	
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$ 3.08	\$ 24.00	\$ 9.78	\$ 15.90	\$ (1.68)	40.75	
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$ 1.23	\$ 10.00	\$ 3.91	\$ 5.24	\$ 0.85	39.10	
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers Compensation Employe	\$ 0.29	\$ 2.00	\$ 1.26	\$ 2.30	\$ (1.56)	63.00	
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Charges	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33	
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenance & Repair - Building	\$ -	\$ 449.00	\$ -	\$ -	\$ 449.00	0.00	
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,347.25	\$ 15,400.00	\$ 13,834.01	\$ 1,565.99	\$ -	89.83	
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ -	\$ 5,000.00	\$ 1,752.11	\$ 3,247.89	\$ -	35.04	
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 270.35	\$ 4,000.00	\$ 2,097.11	\$ 1,902.89	\$ -	52.42	
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$ 1,696.53	\$ 20,497.00	\$ 5,102.73	\$ 15,393.35	\$ 0.92	24.89	
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00	
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 1,893.16	\$ 19,800.00	\$ 6,465.80	\$ 13,334.20	\$ -	32.65	
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 474.66	\$ 7,500.00	\$ 4,697.24	\$ -	\$ 2,802.76	62.62	
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00	
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00	
Subtotal		\$ 5,912.36	\$ 115,735.00	\$ 75,079.40	\$ 37,093.44	\$ 3,562.16	64.87	

Element [Function] 3100 - Food Services Operations								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense-Administrative Associa	\$ 746.00	\$ 8,952.00	\$ 4,476.00	\$ 4,476.00	\$ -	50.00	
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ 2,011.25	\$ 22,066.00	\$ 10,615.88	\$ 11,327.64	\$ 122.48	48.10	
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ 286.20	\$ 3,450.00	\$ 1,717.20	\$ 1,673.99	\$ 58.81	49.77	
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ 41.18	\$ 500.00	\$ 247.08	\$ 240.84	\$ 12.08	49.41	
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 155.69	\$ 1,750.00	\$ 847.95	\$ 696.03	\$ 206.02	48.45	
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ 36.41	\$ 400.00	\$ 198.25	\$ 162.78	\$ 38.97	49.56	
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ 427.74	\$ 5,048.00	\$ 2,533.56	\$ 2,566.44	\$ (52.00)	50.18	
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 29.61	\$ 31.02	\$ 59.37	24.67	
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 20.38	\$ 245.00	\$ 122.28	\$ 122.28	\$ 0.44	49.91	
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 3.86	\$ 50.00	\$ 23.16	\$ 23.16	\$ 3.68	46.32	
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 2.33	\$ 28.00	\$ 13.78	\$ 14.04	\$ 0.18	49.21	
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$ 9.32	\$ 140.00	\$ 68.36	\$ 56.38	\$ 15.26	48.82	
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$ 3.53	\$ 18.00	\$ 8.64	\$ 7.36	\$ 2.00	48.00	
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 66,167.00	\$ 24,917.26	\$ 41,249.74	\$ -	37.65	
Subtotal		\$ 3,749.06	\$ 110,934.00	\$ 45,819.01	\$ 62,647.70	\$ 2,467.29	41.30	

Element [Function] 4000 - Capital Outlay								
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Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
31200-4000-54640-0000-541001-0000	Capital Outlay-Rental-Lease to Purchase	\$ 15,000.00	\$ 152,772.00	\$ 90,000.00	\$ 122,772.00	\$ (60,000.00)	58.91
31600-4000-57200-0000-541001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 242,559.00	\$ -	\$ -	\$ 242,559.00	0.00
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB)	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB)	\$ 3,000.00	\$ 36,000.00	\$ 15,000.00	\$ 21,000.00	\$ -	41.66
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 5,115.75	\$ 21,000.00	\$ 19,549.18	\$ -	\$ 1,450.82	93.09
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 3,243.59	\$ 12,856.00	\$ 12,653.75	\$ -	\$ 202.25	98.42
Subtotal		\$ 26,359.34	\$ 483,696.00	\$ 137,202.93	\$ 143,772.00	\$ 202,721.07	28.37
Total		\$ 197,565.89	\$ 2,535,743.00	\$ 1,214,547.01	\$ 1,006,641.70	\$ 314,554.29	47.90