

Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; 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-Oth	\$ 6,937.94	\$ 71,000.00	\$ 22,062.25	\$ 47,353.58	\$ 1,584.17	31.07
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grad	\$ 34,374.58	\$ 417,156.00	\$ 142,159.32	\$ 274,996.48	\$ 0.20	34.07
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spec	\$ 5,758.68	\$ 70,141.00	\$ 23,034.72	\$ 46,069.48	\$ 1,036.80	32.84
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$ 833.34	\$ 10,000.00	\$ 3,333.36	\$ 6,666.64	\$ -	33.33
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 6,517.14	\$ 79,200.00	\$ 26,256.98	\$ 52,202.33	\$ 740.69	33.15
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 937.76	\$ 11,400.00	\$ 3,778.13	\$ 7,511.34	\$ 110.53	33.14
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,742.45	\$ 35,300.00	\$ 10,979.69	\$ 21,475.29	\$ 2,845.02	31.10
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 641.37	\$ 8,300.00	\$ 2,567.72	\$ 5,022.33	\$ 709.95	30.93
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,293.05	\$ 75,529.00	\$ 21,273.03	\$ 41,138.50	\$ 13,117.47	28.16
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 55.69	\$ 1,000.00	\$ 222.76	\$ 450.22	\$ 327.02	22.27
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 300.78	\$ 4,000.00	\$ 1,252.00	\$ 2,406.24	\$ 341.76	31.30
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 54.94	\$ 800.00	\$ 228.24	\$ 439.52	\$ 132.24	28.53
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 62.87	\$ 1,000.00	\$ 240.20	\$ 368.96	\$ 390.84	24.02
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ (219.11)	\$ 1,700.00	\$ 187.81	\$ 1,427.84	\$ 84.35	11.04
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$ -	\$ 200.00	\$ 32.87	\$ 81.75	\$ 85.38	16.43
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ 25.00	\$ 859.00	\$ (384.00)	5.00
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ -	\$ 3,800.00	\$ 276.18	\$ 700.00	\$ 2,823.82	7.26
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related	\$ -	\$ 5,100.00	\$ 846.78	\$ 4,233.90	\$ 19.32	16.60
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	\$ 3,671.21	\$ 29,746.00	\$ 15,381.22	\$ 6,844.12	\$ 7,520.66	51.70
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 6,551.00	\$ -	\$ 1,026.00	\$ 5,525.00	0.00
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional As	\$ 3,821.10	\$ 49,500.00	\$ 15,284.40	\$ 30,568.60	\$ 3,647.00	30.87
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 2,124.48	\$ 4,248.93	\$ 507.59	30.87
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 305.68	\$ 611.36	\$ 72.96	30.87
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 228.58	\$ 3,069.00	\$ 930.63	\$ 1,821.95	\$ 316.42	30.32
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 1,000.00	\$ 217.64	\$ 426.06	\$ 356.30	21.76
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 297.99	\$ -	\$ 898.17	\$ 2,398.69	\$ (3,296.86)	0.00
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 47.00	\$ 94.00	\$ 9.00	31.33
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 811.00	\$ 28.62	\$ 76.32	\$ 706.06	3.52
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 13.14	\$ 35.04	\$ 1.82	26.28
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 20.93	\$ -	\$ 86.59	\$ 150.55	\$ (237.14)	0.00
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$ -	\$ -	\$ 5.75	\$ 17.25	\$ (23.00)	0.00
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$ 591.68	\$ 7,100.00	\$ 2,366.72	\$ 4,733.28	\$ -	33.33
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 82.24	\$ 994.00	\$ 328.96	\$ 657.92	\$ 7.12	33.09
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 11.84	\$ 142.00	\$ 47.36	\$ 94.72	\$ (0.08)	33.35
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 32.88	\$ 440.00	\$ 131.94	\$ 263.04	\$ 45.02	29.98
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 7.70	\$ 103.00	\$ 30.86	\$ 61.44	\$ 10.70	29.96
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 103.64	\$ -	\$ 391.52	\$ 798.40	\$ (1,189.92)	0.00

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24154-1000-52312-0000-541001-0000	Instruction-Life	\$	0.51	\$	60.00	\$	2.04	\$	4.08	\$	53.88	3.40
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$	5.26	\$	-	\$	21.04	\$	42.08	\$	(63.12)	0.00
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$	0.92	\$	-	\$	3.68	\$	7.36	\$	(11.04)	0.00
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$	0.98	\$	-	\$	3.92	\$	7.84	\$	(11.76)	0.00
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	50.00	\$	0.31	\$	13.14	\$	36.55	0.62
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	100.00	\$	0.25	\$	0.75	\$	99.00	0.25
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$	-	\$	-	\$	-	\$	5,000.00	\$	(5,000.00)	0.00
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	-	\$	-	\$	629.76	\$	(629.76)	0.00
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	-	\$	90.56	\$	(90.56)	0.00
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	-	\$	-	\$	265.57	\$	(265.57)	0.00
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	-	\$	-	\$	62.07	\$	(62.07)	0.00
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	-	\$	-	\$	21.65	\$	(21.65)	0.00
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grad	\$	4,926.66	\$	70,170.00	\$	19,706.64	\$	39,413.31	\$	11,050.05	28.08
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$	454.54	\$	5,000.00	\$	1,363.62	\$	3,636.38	\$	-	27.27
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	576.94	\$	11,480.00	\$	2,244.58	\$	4,615.52	\$	4,619.90	19.55
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	83.02	\$	1,640.00	\$	322.97	\$	664.16	\$	652.87	19.69
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	288.30	\$	5,084.00	\$	1,129.94	\$	2,306.39	\$	1,647.67	22.22
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	67.42	\$	1,189.00	\$	264.28	\$	539.36	\$	385.36	22.22
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	1,079.62	\$	12,387.00	\$	4,078.60	\$	8,317.12	\$	(8.72)	32.92
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	4.70	\$	120.00	\$	18.80	\$	37.60	\$	63.60	15.66
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	48.88	\$	590.00	\$	195.52	\$	391.04	\$	3.44	33.13
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.48	\$	150.00	\$	33.92	\$	67.84	\$	48.24	22.61
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	7.54	\$	150.00	\$	30.16	\$	60.32	\$	59.52	20.10
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	18.68	\$	270.00	\$	92.12	\$	196.68	\$	(18.80)	34.11
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	20.00	\$	4.60	\$	13.80	\$	1.60	23.00
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00
27114-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	8,000.00	\$	7,727.90	\$	-	\$	272.10	96.59
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	244.45	\$	12,000.00	\$	3,299.55	\$	1,151.82	\$	7,548.63	27.49
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Oth	\$	72.66	\$	3,500.00	\$	77.91	\$	-	\$	3,422.09	2.22
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Presc	\$	9,540.58	\$	114,700.00	\$	38,162.32	\$	76,324.68	\$	213.00	33.27
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional As	\$	3,098.42	\$	38,800.00	\$	12,393.68	\$	24,787.32	\$	1,619.00	31.94
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teacher	\$	833.34	\$	10,000.00	\$	3,333.36	\$	6,666.64	\$	-	33.33
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,615.52	\$	23,000.00	\$	6,462.06	\$	12,924.15	\$	3,613.79	28.09
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	232.44	\$	3,286.00	\$	929.76	\$	1,859.52	\$	496.72	28.29
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	839.02	\$	10,800.00	\$	3,342.97	\$	6,676.14	\$	780.89	30.95
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	196.21	\$	2,600.00	\$	781.79	\$	1,561.27	\$	256.94	30.06
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	18.80	\$	300.00	\$	75.20	\$	159.80	\$	65.00	25.06
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	19.06	\$	400.00	\$	76.24	\$	152.48	\$	171.28	19.06
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.14	\$	120.00	\$	32.56	\$	65.12	\$	22.32	27.13
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.22	\$	70.00	\$	12.88	\$	25.76	\$	31.36	18.40
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	36.62	\$	800.00	\$	170.94	\$	469.51	\$	159.55	21.36
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	75.00	\$	11.53	\$	34.50	\$	28.97	15.37
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)	\$	1,290.00	\$	1,400.00	\$	1,290.00	\$	100.00	\$	10.00	92.14

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27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$ -	\$ 31,436.00	\$ 31,435.79	\$ -	\$ 0.21	99.99	
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instructi	\$ -	\$ 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	
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-Teacher	\$ -	\$ 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	\$ -	\$ 1,176.00	\$ 1,180.34	\$ -	\$ (4.34)	100.36	
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 506.00	\$ 502.14	\$ -	\$ 3.86	99.23	
27198-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,962.00	\$ 4,962.70	\$ -	\$ (0.70)	100.01	
Subtotal		\$	99,468.87	\$ 1,336,146.00	\$ 477,994.66	\$ 767,894.16	\$ 90,257.18	35.77

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	\$ 1,450.72	\$ 17,409.00	\$ 5,802.88	\$ 11,605.65	\$ 0.47	33.33
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retir	\$ 201.64	\$ 2,420.00	\$ 806.56	\$ 1,603.65	\$ 9.79	33.32
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree He	\$ 29.00	\$ 349.00	\$ 116.03	\$ 230.72	\$ 2.25	33.24
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 74.36	\$ 891.00	\$ 300.56	\$ 581.64	\$ 8.80	33.73
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Paymer	\$ 17.38	\$ 209.00	\$ 70.27	\$ 135.96	\$ 2.77	33.62
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medic	\$ 496.64	\$ 5,519.00	\$ 1,876.22	\$ 3,825.92	\$ (183.14)	33.99
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 15.98	\$ 33.84	\$ 10.18	26.63
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 92.48	\$ 184.96	\$ 0.56	33.26
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 19.04	\$ 38.08	\$ 2.88	31.73
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.89	\$ 50.00	\$ 11.56	\$ 22.80	\$ 15.64	23.12
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment C	\$ 6.96	\$ 85.00	\$ 28.11	\$ 55.28	\$ 1.61	33.07
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Comper	\$ -	\$ 9.00	\$ 2.07	\$ 6.21	\$ 0.72	23.00
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapisi	\$ -	\$ 8,000.00	\$ 455.77	\$ 2,544.23	\$ 5,000.00	5.69
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational The	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professioni	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	0.00
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapisi	\$ -	\$ 8,300.00	\$ 896.55	\$ 7,403.45	\$ -	10.80
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational The	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	0.00
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cont	\$ -	\$ 4,431.00	\$ -	\$ 4,431.00	\$ -	0.00

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24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract S	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cont	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ -	100.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract S	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professioni	\$ 1,510.25	\$ 6,000.00	\$ 1,963.33	\$ 4,036.67	\$ -	32.72
Subtotal		\$ 3,821.95	\$ 79,544.00	\$ 12,991.41	\$ 58,680.06	\$ 7,872.53	16.33

Element
 [[Function] 2200 - Support Services-Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Com	\$ 1,164.84	\$ 13,978.00	\$ 4,659.36	\$ 9,318.64	\$ -	33.33
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Ret	\$ 161.92	\$ 1,944.00	\$ 647.68	\$ 1,295.35	\$ 0.97	33.31
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree P	\$ 23.30	\$ 280.00	\$ 93.20	\$ 186.40	\$ 0.40	33.28
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ 72.22	\$ 867.00	\$ 288.88	\$ 577.75	\$ 0.37	33.31
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Paym	\$ 16.90	\$ 203.00	\$ 67.60	\$ 135.20	\$ 0.20	33.30
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment	\$ 6.18	\$ 55.00	\$ 26.46	\$ 28.58	\$ (0.04)	48.10
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Auc	\$ -	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00	0.00
Subtotal		\$ 1,445.36	\$ 20,117.00	\$ 5,783.18	\$ 11,541.92	\$ 2,791.90	28.75

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-Sal	\$ 7,886.66	\$ 94,640.00	\$ 31,546.64	\$ 63,093.36	\$ -	33.33
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Edt	\$ 1,096.24	\$ 13,155.00	\$ 4,384.99	\$ 8,769.93	\$ 0.08	33.33
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ER	\$ 157.74	\$ 1,900.00	\$ 630.96	\$ 1,261.92	\$ 7.12	33.20
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FIC	\$ 467.52	\$ 5,627.00	\$ 1,881.75	\$ 3,740.17	\$ 5.08	33.44
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Me	\$ 109.34	\$ 1,316.00	\$ 440.09	\$ 874.72	\$ 1.19	33.44
11000-2300-52311-0000-541001-0000	Support Services-General Administration-He	\$ 343.73	\$ 3,900.00	\$ 1,298.51	\$ 2,648.00	\$ (46.51)	33.29
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 18.80	\$ 37.60	\$ 5.60	30.32
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dei	\$ 16.34	\$ 200.00	\$ 65.36	\$ 130.72	\$ 3.92	32.68
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vis	\$ 3.76	\$ 45.00	\$ 15.04	\$ 30.08	\$ (0.12)	33.42
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Dis	\$ 15.30	\$ 184.00	\$ 61.20	\$ 122.40	\$ 0.40	33.26
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Un	\$ -	\$ 140.00	\$ -	\$ 140.36	\$ (0.36)	0.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Wc	\$ -	\$ 12.00	\$ 2.30	\$ 6.90	\$ 2.80	19.16
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Prc	\$ -	\$ 3,800.00	\$ 150.00	\$ 1,850.00	\$ 1,800.00	3.94
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auc	\$ -	\$ 14,500.00	\$ 9,708.75	\$ 4,791.25	\$ -	66.95
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Leç	\$ 3,883.50	\$ 10,000.00	\$ 5,825.25	\$ 4,174.75	\$ -	58.25
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Oth	\$ -	\$ -	\$ 35.00	\$ 465.00	\$ (500.00)	0.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Ind	\$ -	\$ 2,436.00	\$ -	\$ -	\$ 2,436.00	0.00

Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: No

Subtotal \$ 13,984.83 \$ 151,917.00 \$ 56,064.64 \$ 92,137.16 \$ 3,715.20 36.90

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-Sala	\$ 3,053.98	\$ 31,216.00	\$ 10,857.94	\$ 21,578.13	\$ (1,220.07)	34.78
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Addi	\$ 555.56	\$ 2,500.00	\$ 1,388.90	\$ 1,111.10	\$ -	55.55
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 438.80	\$ 4,687.00	\$ 1,639.37	\$ 3,070.94	\$ (23.31)	34.97
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA	\$ 63.14	\$ 675.00	\$ 235.88	\$ 441.80	\$ (2.68)	34.94
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC/	\$ 194.92	\$ 1,796.00	\$ 663.37	\$ 1,201.44	\$ (68.81)	36.93
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Med	\$ 45.61	\$ 420.00	\$ 155.20	\$ 281.06	\$ (16.26)	36.95
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Heal	\$ 539.81	\$ 5,998.00	\$ 2,039.27	\$ 4,158.56	\$ (199.83)	33.99
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 100.00	\$ 25.85	\$ 56.40	\$ 17.75	25.85
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Deni	\$ 24.44	\$ 300.00	\$ 97.76	\$ 195.52	\$ 6.72	32.58
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Visic	\$ 4.24	\$ 51.00	\$ 16.96	\$ 33.92	\$ 0.12	33.25
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disa	\$ 2.48	\$ 50.00	\$ 9.92	\$ 19.92	\$ 20.16	19.84
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unei	\$ 18.25	\$ 171.00	\$ 62.08	\$ 114.72	\$ (5.80)	36.30
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wor	\$ -	\$ 30.00	\$ 3.45	\$ 8.45	\$ 18.10	11.50
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Prof	\$ 900.00	\$ 1,200.00	\$ 1,555.39	\$ -	\$ (355.39)	129.61
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -	0.00
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Gen	\$ 192.78	\$ 3,500.00	\$ 1,058.66	\$ 928.82	\$ 1,512.52	30.24
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 12,500.00	\$ 5,250.00	\$ 7,250.00	\$ -	42.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Addi	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Addi	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ -	\$ 1,289.00	\$ 1,288.65	\$ -	\$ 0.35	99.97
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC/	\$ -	\$ 545.00	\$ 544.38	\$ -	\$ 0.62	99.88
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Med	\$ -	\$ 127.00	\$ 127.32	\$ -	\$ (0.32)	100.25
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unei	\$ -	\$ 20.00	\$ 19.23	\$ -	\$ 0.77	96.15
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
Subtotal		\$ 6,041.06	\$ 83,381.00	\$ 38,495.82	\$ 45,200.78	\$ (315.60)	46.17

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. Si	\$ 5,250.00	\$ 63,000.00	\$ 21,000.00	\$ 42,000.00	\$ -	33.33
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Ar	\$ 1,075.00	\$ 12,900.00	\$ 4,300.00	\$ 8,600.00	\$ -	33.33
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A:	\$ 416.66	\$ 5,000.00	\$ 1,666.64	\$ 3,333.36	\$ -	33.33
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 937.10	\$ 11,246.00	\$ 3,748.39	\$ 7,496.81	\$ 0.80	33.33

Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: No

11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 134.82	\$ 1,620.00	\$ 539.28	\$ 1,078.56	\$ 2.16	33.28
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 367.82	\$ 4,471.00	\$ 1,512.13	\$ 2,942.55	\$ 16.32	33.82
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 86.02	\$ 1,046.00	\$ 353.63	\$ 688.32	\$ 4.05	33.80
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiur	\$ 1,004.75	\$ 11,300.00	\$ 3,795.77	\$ 7,740.32	\$ (236.09)	33.59
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.90	\$ 64.00	\$ 19.60	\$ 39.20	\$ 5.20	30.62
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 51.04	\$ 613.00	\$ 204.16	\$ 408.32	\$ 0.52	33.30
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.84	\$ 144.00	\$ 35.36	\$ 70.72	\$ 37.92	24.55
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 10.61	\$ 150.00	\$ 42.44	\$ 84.96	\$ 22.60	28.29
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensati	\$ -	\$ 182.00	\$ 13.68	\$ 168.61	\$ (0.29)	7.51
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ 2.40	\$ 7.20	\$ 0.40	24.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ -	\$ 1,625.00	\$ 1,682.14	\$ -	\$ (57.14)	103.51
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 181.34	\$ 3,000.00	\$ 656.95	\$ -	\$ 2,343.05	21.89
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ -	\$ 75.00	\$ 80.67	\$ -	\$ (5.67)	107.56
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ -	\$ 15,653.00	\$ 15,452.81	\$ 200.00	\$ 0.19	98.72
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A:	\$ -	\$ 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 Compensati	\$ -	\$ 10.00	\$ 10.73	\$ -	\$ (0.73)	107.30
Subtotal		\$ 9,528.90	\$ 142,304.00	\$ 65,312.04	\$ 74,858.93	\$ 2,133.03	45.90

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 E	\$ 147.00	\$ -	\$ 283.50	\$ 2,076.78	\$ (2,360.28)	0.00
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payr	\$ 9.11	\$ -	\$ 17.57	\$ 113.16	\$ (130.73)	0.00
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare I	\$ 2.13	\$ -	\$ 4.11	\$ 26.46	\$ (30.57)	0.00
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemploy	\$ 0.85	\$ -	\$ 1.64	\$ 9.30	\$ (10.94)	0.00
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ -	\$ 0.97	\$ 1.13	\$ (2.10)	0.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,969.67	\$ 15,400.00	\$ 9,647.70	\$ 5,752.30	\$ -	62.64
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Ga	\$ 254.43	\$ 5,000.00	\$ 1,020.96	\$ 3,979.04	\$ -	20.41
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 325.67	\$ 4,000.00	\$ 1,362.01	\$ 2,637.99	\$ -	34.05
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communic	\$ 78.42	\$ 18,042.00	\$ 3,138.65	\$ 15,137.43	\$ (234.08)	17.39
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting L	\$ 15,000.00	\$ 10,000.00	\$ 60,000.00	\$ -	\$ (50,000.00)	600.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ 1,893.16	\$ 10,000.00	\$ 2,679.48	\$ 7,320.52	\$ -	26.79
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General S	\$ 628.65	\$ 7,500.00	\$ 3,347.57	\$ 517.64	\$ 3,634.79	44.63
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00

Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: No

Subtotal \$ 21,309.09 \$ 113,065.00 \$ 121,903.16 \$ 37,571.75 \$ (46,409.91) 107.82

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-	\$ 746.00	\$ 8,952.00	\$ 2,984.00	\$ 5,968.00	\$ -	33.33
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-	\$ 1,785.50	\$ 22,066.00	\$ 6,666.88	\$ 14,983.68	\$ 415.44	30.21
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retiree	\$ 286.20	\$ 3,450.00	\$ 1,144.80	\$ 2,275.11	\$ 30.09	33.18
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Hea	\$ 41.18	\$ 500.00	\$ 164.72	\$ 327.32	\$ 7.96	32.94
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 141.71	\$ 1,750.00	\$ 541.12	\$ 1,092.29	\$ 116.59	30.92
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Paymen	\$ 33.13	\$ 400.00	\$ 126.51	\$ 255.41	\$ 18.08	31.62
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 444.18	\$ 5,048.00	\$ 1,678.08	\$ 3,421.92	\$ (52.00)	33.24
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 19.27	\$ 41.36	\$ 59.37	16.05
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 20.38	\$ 245.00	\$ 81.52	\$ 163.04	\$ 0.44	33.27
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 3.86	\$ 50.00	\$ 15.44	\$ 30.88	\$ 3.68	30.88
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 2.29	\$ 28.00	\$ 9.16	\$ 18.56	\$ 0.28	32.71
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Co	\$ 12.79	\$ 140.00	\$ 50.16	\$ 82.91	\$ 6.93	35.82
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compens	\$ -	\$ 18.00	\$ 5.11	\$ 12.96	\$ (0.07)	28.38
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	\$ 8,437.45	\$ 57,729.55	\$ -	12.75
Subtotal		\$ 3,522.39	\$ 110,934.00	\$ 21,924.22	\$ 86,402.99	\$ 2,606.79	19.76

Element
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-541001-0000	Capital Outlay-Rental-Lease to Purchase	\$ -	\$ 152,772.00	\$ -	\$ -	\$ 152,772.00	0.00
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.	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs.	\$ -	\$ 36,000.00	\$ 6,000.00	\$ 30,000.00	\$ -	16.66
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 1,618.13	\$ 21,000.00	\$ 12,405.61	\$ 7,343.55	\$ 1,250.84	59.07
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 665.00	\$ 12,856.00	\$ 4,447.46	\$ 3,243.59	\$ 5,164.95	34.59
Subtotal		\$ 2,283.13	\$ 483,696.00	\$ 22,853.07	\$ 40,587.14	\$ 420,255.79	4.72

Total \$ 161,405.58 \$ 2,521,104.00 \$ 823,322.20 \$ 1,214,874.89 \$ 482,906.91 32.66