

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element [Object] 51100 - Salaries Expense							
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	\$ 6,786.32	\$ 76,692.00	\$ 49,102.29	\$ 23,676.70	\$ 3,913.01	64.02
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 31,886.34	\$ 401,375.00	\$ 273,763.03	\$ 127,545.24	\$ 66.73	68.20
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Special Education	\$ 3,910.26	\$ 59,677.00	\$ 40,513.56	\$ 18,771.69	\$ 391.75	67.88
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$ 1,450.72	\$ 17,409.00	\$ 11,605.76	\$ 5,802.77	\$ 0.47	66.66
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$ 7,886.66	\$ 94,640.00	\$ 63,093.28	\$ 31,546.72	\$ -	66.66
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$ 2,996.03	\$ 38,016.00	\$ 22,929.39	\$ 7,879.65	\$ 7,206.96	60.31
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$ 5,250.00	\$ 63,000.00	\$ 39,564.00	\$ 21,000.00	\$ 2,436.00	62.80
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$ 63.00	\$ 2,279.00	\$ 837.38	\$ 1,051.36	\$ 390.26	36.74
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$ 746.00	\$ 8,952.00	\$ 5,968.00	\$ 2,984.00	\$ -	66.66
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ 1,801.25	\$ 22,066.00	\$ 14,018.88	\$ 7,697.35	\$ 349.77	63.53
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$ 3,821.10	\$ 46,435.00	\$ 30,568.80	\$ 15,284.20	\$ 582.00	65.83
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 6,790.86	\$ 73,102.00	\$ 45,937.98	\$ 27,163.47	\$ 0.55	62.84
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ -	\$ 3,573.00	\$ 1,473.99	\$ -	\$ 2,099.01	41.25
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$ 9,540.58	\$ 114,487.00	\$ 76,324.64	\$ 38,162.36	\$ -	66.66
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$ 4,002.88	\$ 42,608.00	\$ 26,596.28	\$ 16,011.43	\$ 0.29	62.42
Subtotal		\$ 86,932.00	\$ 1,064,311.00	\$ 702,297.26	\$ 344,576.94	\$ 17,436.80	65.99

Element [Object] 51300 - Additional Compensation							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 833.34	\$ 19,500.00	\$ 6,666.72	\$ 3,333.28	\$ 9,500.00	34.18
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Compensation-Library/Media Assistants	\$ 1,164.84	\$ 13,978.00	\$ 9,318.72	\$ 4,659.28	\$ -	66.66
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$ 416.66	\$ 5,000.00	\$ 3,333.32	\$ 1,666.68	\$ -	66.66
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistants	\$ 1,216.68	\$ 13,610.00	\$ 8,741.68	\$ 4,866.59	\$ 1.73	64.22
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$ (2,583.34)	\$ 5,000.00	\$ 333.28	\$ 1,666.72	\$ 3,000.00	6.66
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 450.00	\$ 7,100.00	\$ 4,591.76	\$ 1,799.97	\$ 708.27	64.67
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 625.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	50.00
24189-1000-51300-1010-541001-1624	Instruction-Additional Compensation-Activities Salary	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 454.54	\$ 5,000.00	\$ 3,181.78	\$ 1,818.22	\$ -	63.63
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$ 833.34	\$ 10,000.00	\$ 6,666.72	\$ 3,333.28	\$ -	66.66
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-Grades 1-12	\$ -	\$ 5,064.00	\$ 5,064.16	\$ -	\$ (0.16)	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-Principals	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$ -	\$ 8,281.00	\$ 8,280.93	\$ -	\$ 0.07	99.99
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ -	\$ 12,464.00	\$ 12,463.72	\$ -	\$ 0.28	99.99
Subtotal		\$ 6,411.06	\$ 163,704.00	\$ 124,849.42	\$ 25,644.02	\$ 13,210.56	76.27

Element [Object] 52111 - Educational Retirement							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 5,914.32	\$ 77,200.00	\$ 50,733.83	\$ 24,201.24	\$ 2,264.93	65.71
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$ 201.64	\$ 2,420.00	\$ 1,613.12	\$ 806.65	\$ 0.23	66.65
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$ 161.92	\$ 1,944.00	\$ 1,295.36	\$ 647.67	\$ 0.97	66.63
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$ 1,096.24	\$ 13,155.00	\$ 8,769.95	\$ 4,384.97	\$ 0.08	66.66
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ 314.56	\$ 5,087.00	\$ 3,146.09	\$ 1,258.27	\$ 682.64	61.84
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 539.78	\$ 11,346.00	\$ 7,099.47	\$ 3,827.21	\$ 419.32	62.57
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ 286.20	\$ 3,450.00	\$ 2,289.60	\$ 1,144.81	\$ 15.59	66.36
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 4,248.96	\$ 2,124.45	\$ 507.59	61.74

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24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	62.56	\$	994.00	\$	638.24	\$	250.16	\$	105.60	64.20
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	503.88	\$	1,115.00	\$	764.52	\$	347.52	\$	2.96	68.56
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	836.06	\$	8,804.00	\$	5,459.26	\$	3,344.24	\$	0.50	62.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,741.24	\$	20,186.00	\$	13,175.58	\$	6,964.95	\$	45.47	65.27
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	5,073.00	\$	5,073.46	\$	-	\$	(0.46)	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$	-	\$	1,289.00	\$	1,288.65	\$	-	\$	0.35	99.97
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$	-	\$	1,151.00	\$	1,151.07	\$	-	\$	(0.07)	100.00
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	1,732.00	\$	1,732.44	\$	-	\$	(0.44)	100.02
Subtotal		\$	12,189.52	\$	161,827.00	\$	108,479.60	\$	49,302.14	\$	4,045.26	67.03

Element
[Object] 52112 - ERA - Retiree Health

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 851.03	\$ 11,600.00	\$ 7,300.12	\$ 3,482.28	\$ 817.60	62.93
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$ 29.00	\$ 349.00	\$ 232.03	\$ 116.08	\$ 0.89	66.48
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$ 23.30	\$ 280.00	\$ 186.40	\$ 93.20	\$ 0.40	66.57
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$ 157.74	\$ 1,900.00	\$ 1,261.92	\$ 630.96	\$ 7.12	66.41
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ 45.26	\$ 745.00	\$ 452.68	\$ 181.07	\$ 111.25	60.76
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 77.66	\$ 1,635.00	\$ 1,021.40	\$ 550.64	\$ 62.96	62.47
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ 41.18	\$ 500.00	\$ 329.44	\$ 164.73	\$ 5.83	65.88
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 611.36	\$ 305.68	\$ 72.96	61.75
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 9.00	\$ 142.00	\$ 91.88	\$ 36.00	\$ 14.12	64.70
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 72.50	\$ 170.00	\$ 110.00	\$ 50.00	\$ 10.00	64.70
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 120.30	\$ 1,267.00	\$ 785.53	\$ 481.20	\$ 0.27	61.99
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 250.52	\$ 2,906.00	\$ 1,895.68	\$ 1,002.08	\$ 8.24	65.23
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ -	\$ 730.00	\$ 729.98	\$ -	\$ 0.02	99.99
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ -	\$ 166.00	\$ 165.60	\$ -	\$ 0.40	99.75
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ -	\$ 250.00	\$ 249.27	\$ -	\$ 0.73	99.70
Subtotal		\$ 1,753.91	\$ 23,815.00	\$ 15,608.69	\$ 7,093.92	\$ 1,112.39	65.54

Element
[Object] 52210 - FICA Payments

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,445.37	\$ 32,500.00	\$ 21,161.41	\$ 9,809.06	\$ 1,529.53	65.11
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 73.98	\$ 894.00	\$ 597.23	\$ 295.91	\$ 0.86	66.80
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ 72.22	\$ 867.00	\$ 577.76	\$ 288.87	\$ 0.37	66.63
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$ 467.52	\$ 5,627.00	\$ 3,751.83	\$ 1,870.09	\$ 5.08	66.67
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ 183.66	\$ 2,396.00	\$ 1,418.78	\$ 452.43	\$ 524.79	59.21
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 189.70	\$ 4,496.00	\$ 2,805.29	\$ 1,502.79	\$ 187.92	62.39
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$ 3.91	\$ 100.00	\$ 51.91	\$ 7.38	\$ 40.71	51.91
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 142.09	\$ 1,750.00	\$ 1,119.76	\$ 452.81	\$ 177.43	63.98
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 228.58	\$ 2,809.00	\$ 1,844.95	\$ 914.29	\$ 49.76	65.67
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 25.00	\$ 440.00	\$ 255.58	\$ 100.00	\$ 84.42	58.08
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 221.60	\$ 525.00	\$ 329.47	\$ 142.40	\$ 53.13	62.75
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 402.94	\$ 4,297.00	\$ 2,684.38	\$ 1,611.75	\$ 0.87	62.47
27125-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ -	\$ 620.00	\$ 620.00	\$ -	\$ -	100.00
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 890.60	\$ 10,572.00	\$ 6,879.78	\$ 3,562.38	\$ 129.84	65.07
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ -	\$ 2,209.00	\$ 2,208.37	\$ -	\$ 0.63	99.97
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ -	\$ 545.00	\$ 544.38	\$ -	\$ 0.62	99.88
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ -	\$ 484.00	\$ 484.38	\$ -	\$ (0.38)	100.07
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ -	\$ 722.00	\$ 721.31	\$ -	\$ 0.69	99.90
Subtotal		\$ 5,347.17	\$ 71,853.00	\$ 48,056.57	\$ 21,010.16	\$ 2,786.27	66.88

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Element
[Object] 52220 - Medicare Payments

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 571.89	\$ 8,500.00	\$ 4,948.87	\$ 2,293.98	\$ 1,257.15	58.22
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$ 17.30	\$ 209.00	\$ 139.63	\$ 69.20	\$ 0.17	66.80
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$ 16.90	\$ 203.00	\$ 135.20	\$ 67.60	\$ 0.20	66.60
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$ 109.34	\$ 1,316.00	\$ 877.45	\$ 437.36	\$ 1.19	66.67
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ 42.95	\$ 820.00	\$ 331.89	\$ 105.80	\$ 382.31	40.47
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 44.38	\$ 1,052.00	\$ 656.07	\$ 351.52	\$ 44.41	62.36
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$ 0.91	\$ 24.00	\$ 12.14	\$ 1.72	\$ 10.14	50.58
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ 33.23	\$ 400.00	\$ 261.81	\$ 105.86	\$ 32.33	65.45
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 670.00	\$ 431.48	\$ 213.84	\$ 24.68	64.40
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 5.84	\$ 103.00	\$ 59.80	\$ 23.36	\$ 19.84	58.05
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 51.82	\$ 140.00	\$ 77.03	\$ 33.28	\$ 29.69	55.02
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 94.22	\$ 1,005.00	\$ 627.76	\$ 376.88	\$ 0.36	62.46
27125-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 145.00	\$ 145.00	\$ -	\$ -	100.00
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 208.28	\$ 2,480.00	\$ 1,608.92	\$ 833.11	\$ 37.97	64.87
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 517.00	\$ 516.49	\$ -	\$ 0.51	99.90
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ -	\$ 127.00	\$ 127.32	\$ -	\$ (0.32)	100.25
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ -	\$ 113.00	\$ 113.28	\$ -	\$ (0.28)	100.24
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 169.00	\$ 168.70	\$ -	\$ 0.30	99.82
Subtotal		\$ 1,250.52	\$ 17,993.00	\$ 11,238.84	\$ 4,913.51	\$ 1,840.65	62.46

Element
[Object] 52311 - Health and Medical Premiums

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,478.64	\$ 65,829.00	\$ 43,403.62	\$ 22,056.53	\$ 368.85	65.93
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$ 478.24	\$ 5,709.00	\$ 3,789.18	\$ 1,912.96	\$ 6.86	66.37
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premiums	\$ 331.00	\$ 3,950.00	\$ 2,622.51	\$ 1,324.00	\$ 3.49	66.39
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$ 519.82	\$ 6,198.00	\$ 4,118.55	\$ 2,079.28	\$ 0.17	66.44
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiums	\$ 991.44	\$ 11,625.00	\$ 7,689.83	\$ 3,933.43	\$ 1.74	66.14
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ 427.74	\$ 5,103.00	\$ 3,389.04	\$ 1,710.96	\$ 3.00	66.41
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 300.10	\$ 4,000.00	\$ 2,098.57	\$ 1,200.40	\$ 701.03	52.46
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 75.90	\$ -	\$ 766.82	\$ 265.65	\$ (1,032.47)	0.00
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 1,039.64	\$ 12,396.00	\$ 8,237.16	\$ 3,638.74	\$ 520.10	66.45
Subtotal		\$ 9,642.52	\$ 114,810.00	\$ 76,115.28	\$ 38,121.95	\$ 572.77	66.30

Element
[Object] 52312 - Life

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 53.81	\$ 700.00	\$ 439.88	\$ 219.94	\$ 40.18	62.84
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 32.90	\$ 16.92	\$ 10.18	54.83
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 37.60	\$ 18.80	\$ 5.60	60.64
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 4.23	\$ 100.00	\$ 48.41	\$ 16.92	\$ 34.67	48.41
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 5.03	\$ 64.00	\$ 39.33	\$ 20.12	\$ 4.55	61.45
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 39.95	\$ 20.68	\$ 59.37	33.29
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 94.00	\$ 47.00	\$ 9.00	62.66
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.38	\$ 60.00	\$ 3.95	\$ 1.52	\$ 54.53	6.58
27114-1000-52312-0000-541001-0000	Instruction-Life	\$ 6.58	\$ 72.00	\$ 43.24	\$ 26.32	\$ 2.44	60.05
27149-1000-52312-0000-541001-0000	Instruction-Life	\$ 21.62	\$ 300.00	\$ 156.04	\$ 95.88	\$ 48.08	52.01
Subtotal		\$ 117.50	\$ 1,688.00	\$ 935.30	\$ 484.10	\$ 268.60	55.41

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Object] 52313 - Dental

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 296.00	\$ 3,600.00	\$ 2,416.22	\$ 1,147.71	\$ 36.07	67.11
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 184.96	\$ 92.48	\$ 0.56	66.53
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$ 16.34	\$ 200.00	\$ 130.72	\$ 65.36	\$ 3.92	65.36
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$ 24.44	\$ 300.00	\$ 195.52	\$ 97.76	\$ 6.72	65.17
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 52.30	\$ 618.00	\$ 409.58	\$ 207.49	\$ 0.93	66.27
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 20.38	\$ 245.00	\$ 163.04	\$ 81.52	\$ 0.44	66.54
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 105.00	\$ 66.78	\$ 38.16	\$ 0.06	63.60
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 4.00	\$ -	\$ 40.82	\$ 14.00	\$ (54.82)	0.00
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$ 68.44	\$ 734.00	\$ 459.50	\$ 249.32	\$ 25.18	62.60
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$ 19.06	\$ 274.00	\$ 152.48	\$ 66.71	\$ 54.81	55.64
Subtotal		\$ 533.62	\$ 6,354.00	\$ 4,219.62	\$ 2,060.51	\$ 73.87	66.41

Element
[Object] 52314 - Vision

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 54.08	\$ 700.00	\$ 441.18	\$ 209.57	\$ 49.25	63.02
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 38.08	\$ 19.04	\$ 2.88	63.46
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$ 3.76	\$ 46.00	\$ 30.08	\$ 15.04	\$ 0.88	65.39
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$ 4.24	\$ 51.00	\$ 33.92	\$ 16.96	\$ 0.12	66.50
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 9.06	\$ 107.00	\$ 70.94	\$ 35.95	\$ 0.11	66.29
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 3.86	\$ 50.00	\$ 30.88	\$ 15.44	\$ 3.68	61.76
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 30.66	\$ 17.52	\$ 1.82	61.32
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.70	\$ -	\$ 7.14	\$ 2.45	\$ (9.59)	0.00
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$ 11.88	\$ 128.00	\$ 79.74	\$ 43.28	\$ 4.98	62.29
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$ 8.14	\$ 120.00	\$ 65.12	\$ 30.37	\$ 24.51	54.26
Subtotal		\$ 104.86	\$ 1,312.00	\$ 827.74	\$ 405.62	\$ 78.64	63.09

Element
[Object] 52315 - Disability

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 52.50	\$ 1,000.00	\$ 457.20	\$ 202.97	\$ 339.83	45.72
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.94	\$ 50.00	\$ 23.27	\$ 11.68	\$ 15.05	46.54
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$ 15.30	\$ 184.00	\$ 122.40	\$ 61.20	\$ 0.40	66.52
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$ 2.48	\$ 50.00	\$ 19.84	\$ 9.96	\$ 20.20	39.68
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 11.36	\$ 147.00	\$ 86.65	\$ 45.12	\$ 15.23	58.94
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 2.33	\$ 28.00	\$ 18.44	\$ 9.36	\$ 0.20	65.85
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$ 0.76	\$ -	\$ 7.66	\$ 2.66	\$ (10.32)	0.00
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$ 11.34	\$ 118.00	\$ 73.55	\$ 41.59	\$ 2.86	62.33
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$ 3.28	\$ 70.00	\$ 25.94	\$ 11.48	\$ 32.58	37.05
Subtotal		\$ 102.29	\$ 1,647.00	\$ 834.95	\$ 396.02	\$ 416.03	50.70

Element
[Object] 52500 - Unemployment Compensation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 212.81	\$ 1,500.00	\$ 593.97	\$ 818.82	\$ 87.21	39.59
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$ 6.92	\$ 85.00	\$ 55.87	\$ 27.68	\$ 1.45	65.72
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$ 6.76	\$ 56.00	\$ 39.98	\$ 15.06	\$ 0.96	71.39

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensation	\$	43.74	\$	141.00	\$	87.48	\$	52.88	\$	0.64	62.04
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$	17.19	\$	180.00	\$	132.78	\$	42.08	\$	5.14	73.76
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$	35.16	\$	187.00	\$	83.26	\$	103.45	\$	0.29	44.52
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$	0.37	\$	10.00	\$	4.86	\$	-	\$	5.14	48.60
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$	13.29	\$	140.00	\$	93.78	\$	32.55	\$	13.67	66.98
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	21.38	\$	338.00	\$	161.63	\$	76.23	\$	100.14	47.81
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	2.34	\$	50.00	\$	5.73	\$	7.64	\$	36.63	11.46
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	3.34	\$	50.00	\$	6.68	\$	16.60	\$	26.72	13.36
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	37.70	\$	345.00	\$	181.80	\$	154.72	\$	8.48	52.69
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	83.30	\$	800.00	\$	402.91	\$	277.07	\$	120.02	50.36
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	88.00	\$	88.25	\$	-	\$	(0.25)	100.28
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$	-	\$	20.00	\$	19.23	\$	-	\$	0.77	96.15
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$	-	\$	10.00	\$	10.73	\$	-	\$	(0.73)	107.30
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	32.00	\$	32.38	\$	-	\$	(0.38)	101.18
Subtotal		\$	484.30	\$	4,032.00	\$	2,001.32	\$	1,624.78	\$	405.90	49.64

Element
[Object] 52720 - Workers Compensation Employer's Fee

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 300.00	\$ 196.70	\$ 54.96	\$ 48.34	65.56
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 4.14	\$ 4.14	\$ 0.72	46.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 4.60	\$ 4.60	\$ 2.80	38.33
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 7.91	\$ 3.22	\$ 18.87	26.36
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 4.80	\$ 4.92	\$ 0.28	48.00
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 1.26	\$ 2.30	\$ 8.44	10.50
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 18.00	\$ 8.64	\$ 7.36	\$ 2.00	48.00
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 11.50	\$ 11.50	\$ -	50.00
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 100.00	\$ 0.50	\$ 0.38	\$ 99.12	0.50
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 22.00	\$ 10.12	\$ 11.04	\$ 0.84	46.00
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 75.00	\$ 25.73	\$ 26.28	\$ 22.99	34.30
Subtotal		\$ -	\$ 611.00	\$ 275.90	\$ 130.70	\$ 204.40	45.16

Element
[Object] 53212 - Speech Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ -	\$ 14,389.00	\$ 8,634.42	\$ -	\$ 5,754.58	60.00
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 2,244.37	\$ 8,300.00	\$ 6,612.37	\$ 1,687.63	\$ -	79.66
Subtotal		\$ 2,244.37	\$ 22,689.00	\$ 15,246.79	\$ 1,687.63	\$ 5,754.58	67.20

Element
[Object] 53213 - Occupational Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 6,000.00	\$ 1,551.36	\$ -	\$ 4,448.64	25.85
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 1,525.92	\$ 4,800.00	\$ 5,086.40	\$ -	\$ (286.40)	105.96
Subtotal		\$ 1,525.92	\$ 10,800.00	\$ 6,637.76	\$ -	\$ 4,162.24	61.46

Element
[Object] 53214 - Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$	1,862.39	\$	4,431.00	\$	5,733.26	\$	-	\$	(1,302.26)	129.38
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$	-	\$	534.00	\$	534.00	\$	-	\$	-	100.00
Subtotal		\$	1,862.39	\$	4,965.00	\$	6,267.26	\$	-	\$	(1,302.26)	126.23

Element
[Object] 53330 - Professional Development

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 884.00	\$ 625.00	\$ 259.00	\$ -	70.70
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Development	\$ 100.00	\$ 3,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	31.57
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Professional Development	\$ -	\$ 1,700.00	\$ 1,555.39	\$ -	\$ 144.61	91.49
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ 275.00	\$ 2,375.00	\$ 1,957.14	\$ 150.00	\$ 267.86	82.40
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 1,220.00	\$ 6,000.00	\$ 1,220.00	\$ 4,600.00	\$ 180.00	20.33
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ 263.77	\$ 200.00	\$ 1,536.23	13.18
Subtotal		\$ 1,595.00	\$ 16,759.00	\$ 6,821.30	\$ 6,409.00	\$ 3,528.70	40.70

Element
[Object] 53411 - Auditing

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auditing	\$ -	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -	98.42
Subtotal		\$ -	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -	98.43

Element
[Object] 53413 - Legal

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Legal	\$ 1,941.75	\$ 23,330.00	\$ 13,592.25	\$ 9,737.75	\$ -	58.26
Subtotal		\$ 1,941.75	\$ 23,330.00	\$ 13,592.25	\$ 9,737.75	\$ -	58.26

Element
[Object] 53414 - Other Professional/Technical Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ 1,208.20	\$ 6,000.00	\$ 6,343.06	\$ -	\$ (343.06)	105.71
Subtotal		\$ 1,208.20	\$ 10,640.00	\$ 6,343.06	\$ 4,640.00	\$ (343.06)	59.62

Element
[Object] 53711 - Other Charges

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ -	\$ 1,416.00	\$ 859.55	\$ 250.00	\$ 306.45	60.70
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 169.58	\$ 3,000.00	\$ 1,414.37	\$ -	\$ 1,585.63	47.14
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Charges	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33
Subtotal		\$ 169.58	\$ 4,716.00	\$ 2,298.92	\$ 250.00	\$ 2,167.08	48.75

Element
[Object] 53713 - Indirect Costs - Program Administration

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Indirect Costs – Program Administration	\$ -	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
Subtotal		\$ -	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00

Element
[Object] 54312 - Maintenance & Repair - Buildings And Grounds

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ -	\$ 449.00	\$ -	\$ -	\$ 449.00	0.00
Subtotal		\$ -	\$ 449.00	\$ -	\$ -	\$ 449.00	0.00

Element
[Object] 54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 3,000.00	\$ 36,000.00	\$ 21,000.00	\$ 15,000.00	\$ -	58.33
Subtotal		\$ 3,000.00	\$ 54,509.00	\$ 21,000.00	\$ 15,000.00	\$ 18,509.00	38.53

Element
[Object] 54411 - Electricity

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,211.34	\$ 20,400.00	\$ 14,745.35	\$ 354.65	\$ 5,300.00	72.28
Subtotal		\$ 1,211.34	\$ 20,400.00	\$ 14,745.35	\$ 354.65	\$ 5,300.00	72.28

Element
[Object] 54412 - Natural Gas (Buildings)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 785.96	\$ 5,000.00	\$ 3,247.58	\$ 1,752.42	\$ -	64.95
Subtotal		\$ 785.96	\$ 5,000.00	\$ 3,247.58	\$ 1,752.42	\$ -	64.95

Element
[Object] 54415 - Water/Sewage

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 384.00	\$ 4,000.00	\$ 2,897.51	\$ 1,102.49	\$ -	72.43
Subtotal		\$ 384.00	\$ 4,000.00	\$ 2,897.51	\$ 1,102.49	\$ -	72.44

Element
[Object] 54416 - Communication Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$ 1,740.11	\$ 25,497.00	\$ 7,079.78	\$ 14,908.16	\$ 3,509.06	27.76
Subtotal		\$ 1,740.11	\$ 25,497.00	\$ 7,079.78	\$ 14,908.16	\$ 3,509.06	27.77

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Object] 54610 - Renting Land and Buildings

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00
Subtotal		\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00

Element
[Object] 54630 - Rentals of Computers and Related Equipment

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$ -	\$ 5,100.00	\$ 2,963.73	\$ 2,116.95	\$ 19.32	58.11
Subtotal		\$ -	\$ 5,100.00	\$ 2,963.73	\$ 2,116.95	\$ 19.32	58.11

Element
[Object] 54640 - Rental-Lease to Purchase

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	\$ 15,000.00	\$ 152,772.00	\$ 120,000.00	\$ 92,772.00	\$ (60,000.00)	78.54
Subtotal		\$ 15,000.00	\$ 152,772.00	\$ 120,000.00	\$ 92,772.00	\$ (60,000.00)	78.55

Element
[Object] 55200 - Property/Liability Insurance

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00
Subtotal		\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00

Element
[Object] 55400 - Advertising

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ -	\$ 81.00	\$ 80.67	\$ -	\$ 0.33	99.59
Subtotal		\$ -	\$ 81.00	\$ 80.67	\$ -	\$ 0.33	99.59

Element
[Object] 55915 - Other Contract Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 6,000.00	\$ 1,000.00	\$ -	\$ 5,000.00	16.66
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$ -	\$ 500.00	\$ 175.00	\$ 325.00	\$ -	35.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 1,454.64	\$ 8,850.00	\$ 4,249.46	\$ 2,600.54	\$ 2,000.00	48.01
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 1,897.56	\$ 19,800.00	\$ 10,260.92	\$ 9,539.08	\$ -	51.82
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 1,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	50.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 2,500.00	\$ 204.03	\$ 2,295.97	\$ -	8.16
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Subtotal	\$	4,352.20	\$	68,150.00	\$	41,389.41	\$	19,760.59	\$	7,000.00	60.73
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Element [Object] 56108 - Instructional Materials Credit - 50% Other

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal		\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00

Element [Object] 56111 - Instructional Materials Cash - 50% Textbooks

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ -	\$ 6,551.00	\$ 2,189.30	\$ 2,221.00	\$ 2,140.70	33.41
Subtotal		\$ -	\$ 6,551.00	\$ 2,189.30	\$ 2,221.00	\$ 2,140.70	33.42

Element [Object] 56112 - Other Textbooks
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$ -	\$ 1,763.00	\$ 1,762.00	\$ -	\$ 1.00	99.94
27198-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$ -	\$ 12.00	\$ 17.04	\$ -	\$ (5.04)	142.00
Subtotal		\$ -	\$ 1,775.00	\$ 1,779.04	\$ -	\$ (4.04)	100.23

Element [Object] 56113 - Software

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ 60.00	\$ 15,653.00	\$ 15,592.81	\$ 60.00	\$ 0.19	99.61
27114-1000-56113-1010-541001-0000	Instruction-Software	\$ -	\$ 7,728.00	\$ 7,727.90	\$ -	\$ 0.10	99.99
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 1,612.50	\$ 21,000.00	\$ 22,774.18	\$ -	\$ (1,774.18)	108.44
Subtotal		\$ 1,672.50	\$ 44,381.00	\$ 46,094.89	\$ 60.00	\$ (1,773.89)	103.86

Element [Object] 56114 - Library And Audio-Visual

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$ -	\$ 2,790.00	\$ -	\$ 2,790.00	\$ -	0.00
Subtotal		\$ -	\$ 2,790.00	\$ -	\$ 2,790.00	\$ -	0.00

Element [Object] 56116 - Food

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 9,343.05	\$ 66,167.00	\$ 51,576.46	\$ 14,590.54	\$ -	77.94
Subtotal		\$ 9,343.05	\$ 70,167.00	\$ 51,576.46	\$ 14,590.54	\$ 4,000.00	73.51

Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Object] 56118 - General Supplies and Materials

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 478.94	\$ 33,496.00	\$ 18,134.55	\$ 11,169.08	\$ 4,192.37	54.13
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Materials	\$ 185.68	\$ 8,500.00	\$ 2,833.35	\$ 744.58	\$ 4,922.07	33.33
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 518.13	\$ 14,488.00	\$ 5,618.18	\$ 0.02	\$ 8,869.80	38.77
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 145.48	\$ 10,232.00	\$ 4,864.91	\$ 926.49	\$ 4,440.60	47.54
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 10,884.00	\$ -	\$ -	\$ 10,884.00	0.00
27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,544.00	\$ 1,503.21	\$ -	\$ 40.79	97.35
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 506.00	\$ 502.14	\$ -	\$ 3.86	99.23
Subtotal		\$ 1,328.23	\$ 79,650.00	\$ 33,456.34	\$ 12,840.17	\$ 33,353.49	42.00

Element
[Object] 57200 - Buildings Purchase

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-57200-0000-541001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 242,559.00	\$ -	\$ -	\$ 242,559.00	0.00
Subtotal		\$ -	\$ 242,559.00	\$ -	\$ -	\$ 242,559.00	0.00

Element
[Object] 57332 - Supply Assets (\$5,000 or Less)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ 59.94	\$ 1,484.61	\$ 455.45	2.99
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,400.00	\$ 1,290.00	\$ -	\$ 110.00	92.14
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,261.00	\$ 1,260.82	\$ -	\$ 0.18	99.98
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 12,856.00	\$ 12,653.75	\$ -	\$ 202.25	98.42
Subtotal		\$ -	\$ 17,517.00	\$ 15,264.51	\$ 1,484.61	\$ 767.88	87.14
Total		\$ 174,233.87	\$ 2,609,114.00	\$ 1,567,794.26	\$ 700,470.47	\$ 340,849.27	60.09