

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] &gt;= '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-Ot	\$ 3,021.23	\$ 35,300.00	\$ 31,015.68	\$ 5,100.00	\$ (815.68)	87.86	
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 31,083.41	\$ 369,855.00	\$ 308,166.54	\$ 58,833.42	\$ 2,855.04	83.32	
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spe	\$ 5,569.10	\$ 66,380.00	\$ 55,241.84	\$ 11,138.01	\$ 0.15	83.22	
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 2,598.28	\$ 18,927.00	\$ 13,730.00	\$ 5,196.39	\$ 0.61	72.54	
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teache	\$ 100.00	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ -	80.00	
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 5,824.21	\$ 67,401.00	\$ 56,162.83	\$ 11,185.15	\$ 53.02	83.32	
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 838.01	\$ 9,767.00	\$ 8,081.96	\$ 1,609.36	\$ 75.68	82.74	
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,390.03	\$ 27,846.00	\$ 23,275.97	\$ 4,545.49	\$ 24.54	83.58	
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 558.98	\$ 6,930.00	\$ 5,443.60	\$ 1,063.12	\$ 423.28	78.55	
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,717.70	\$ 63,000.00	\$ 52,769.51	\$ 10,320.32	\$ (89.83)	83.76	
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 50.52	\$ 800.00	\$ 591.78	\$ 107.13	\$ 101.09	73.97	
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 315.20	\$ 3,906.00	\$ 2,969.14	\$ 561.49	\$ 375.37	76.01	
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 59.27	\$ 800.00	\$ 544.18	\$ 105.21	\$ 150.61	68.02	
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 10.17	\$ 930.00	\$ 724.82	\$ 64.03	\$ 141.15	77.93	
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 781.27	\$ 950.00	\$ 1,358.27	\$ 424.08	\$ (832.35)	142.97	
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Emplo	\$ 0.29	\$ 200.00	\$ 80.49	\$ 24.14	\$ 95.37	40.24	
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 2,084.10	\$ 1,000.00	\$ 2,444.29	\$ -	\$ (1,444.29)	244.42	
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 134.37	\$ 3,988.00	\$ 3,494.92	\$ 241.49	\$ 251.59	87.63	
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Relate	\$ -	\$ 5,100.00	\$ 3,388.36	\$ 1,692.32	\$ 19.32	66.43	
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	60.00	
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ (790.43)	\$ 30,392.00	\$ 18,892.10	\$ 7,657.56	\$ 3,842.34	62.16	
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 399.00	\$ 51.67	\$ -	\$ 347.33	12.94	
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 5C	\$ -	\$ 222.00	\$ -	\$ -	\$ 222.00	0.00	
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 9,138.00	\$ 5,649.47	\$ -	\$ 3,488.53	61.82	
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional A	\$ 4,023.74	\$ 46,854.00	\$ 38,981.97	\$ 8,047.50	\$ (175.47)	83.19	
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 559.30	\$ 6,548.00	\$ 5,453.25	\$ 1,107.97	\$ (13.22)	83.28	
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 80.48	\$ 903.00	\$ 744.93	\$ 159.44	\$ (1.37)	82.49	
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 249.46	\$ 2,905.00	\$ 2,416.75	\$ 494.16	\$ (5.91)	83.19	
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 58.32	\$ 680.00	\$ 565.10	\$ 115.54	\$ (0.64)	83.10	
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 7.47	\$ 165.00	\$ 118.93	\$ 17.71	\$ 28.36	72.07	
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 13.28	\$ 400.00	\$ 114.65	\$ 46.68	\$ 238.67	28.66	
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Emplo	\$ -	\$ 50.00	\$ 19.95	\$ 5.96	\$ 24.09	39.90	
24154-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 729.51	\$ 9,255.00	\$ 6,869.01	\$ 1,459.10	\$ 926.89	74.21	
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 101.41	\$ 1,287.00	\$ 954.85	\$ 202.84	\$ 129.31	74.19	
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 14.58	\$ 186.00	\$ 137.35	\$ 29.16	\$ 19.49	73.84	
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 42.61	\$ 561.00	\$ 417.93	\$ 85.24	\$ 57.83	74.49	
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 9.96	\$ 132.00	\$ 97.73	\$ 19.92	\$ 14.35	74.03	
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 69.22	\$ 346.00	\$ 207.65	\$ 138.40	\$ (0.05)	60.01	
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.36	\$ 2.00	\$ 1.08	\$ 1.08	\$ (0.16)	54.00	
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 3.80	\$ 19.00	\$ 11.40	\$ 7.60	\$ -	60.00	

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24154-1000-52314-0000-541001-0000	Instruction-Vision	\$	0.66	\$	3.00	\$	1.98	\$	1.32	\$	(0.30)	66.00
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$	0.72	\$	-	\$	2.16	\$	1.44	\$	(3.60)	0.00
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	1.22	\$	23.00	\$	14.15	\$	8.00	\$	0.85	61.52
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	-	\$	4.00	\$	2.25	\$	0.87	\$	0.88	56.25
24189-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grat	\$	(999.99)	\$	3,000.00	\$	-	\$	1,333.35	\$	1,666.65	0.00
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$	1,250.00	\$	5,000.00	\$	2,500.00	\$	2,500.00	\$	-	50.00
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	34.77	\$	1,180.00	\$	347.52	\$	532.84	\$	299.64	29.45
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	4.99	\$	180.00	\$	50.00	\$	76.68	\$	53.32	27.77
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	12.36	\$	500.00	\$	135.96	\$	210.13	\$	153.91	27.19
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	2.88	\$	125.00	\$	31.80	\$	49.16	\$	44.04	25.44
24189-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	(167.34)	\$	-	\$	-	\$	223.16	\$	(223.16)	0.00
24189-1000-52312-0000-541001-0000	Instruction-Life	\$	0.59	\$	-	\$	1.18	\$	1.77	\$	(2.95)	0.00
24189-1000-52313-0000-541001-0000	Instruction-Dental	\$	(9.18)	\$	-	\$	-	\$	12.24	\$	(12.24)	0.00
24189-1000-52314-0000-541001-0000	Instruction-Vision	\$	(1.59)	\$	-	\$	-	\$	2.12	\$	(2.12)	0.00
24189-1000-52315-0000-541001-0000	Instruction-Disability	\$	(2.89)	\$	-	\$	(1.18)	\$	2.28	\$	(1.10)	0.00
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	0.65	\$	10.00	\$	7.24	\$	19.64	\$	(16.88)	72.40
24189-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	(0.29)	\$	5.00	\$	-	\$	0.29	\$	4.71	0.00
24189-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	103.87	\$	-	\$	103.87	\$	136.18	\$	(240.05)	0.00
24189-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	10,000.00	\$	7,999.40	\$	-	\$	2,000.60	79.99
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grat	\$	9,512.85	\$	116,748.00	\$	95,570.14	\$	19,025.75	\$	2,152.11	81.86
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$	800.00	\$	4,250.00	\$	4,650.00	\$	1,600.00	\$	(2,000.00)	109.41
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,271.27	\$	14,866.00	\$	12,308.46	\$	2,542.74	\$	14.80	82.79
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	182.93	\$	2,139.00	\$	1,770.95	\$	366.02	\$	2.03	82.79
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	620.40	\$	10,211.00	\$	6,038.62	\$	1,243.23	\$	2,929.15	59.13
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	145.09	\$	1,712.00	\$	1,412.17	\$	290.76	\$	9.07	82.48
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	429.96	\$	5,720.00	\$	4,176.45	\$	759.95	\$	783.60	73.01
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	9.87	\$	120.00	\$	71.44	\$	19.74	\$	28.82	59.53
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	44.00	\$	568.00	\$	443.26	\$	70.89	\$	53.85	78.03
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	7.64	\$	200.00	\$	77.16	\$	12.31	\$	110.53	38.58
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	8.00	\$	300.00	\$	79.37	\$	12.92	\$	207.71	26.45
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	30.60	\$	295.00	\$	226.24	\$	116.00	\$	(47.24)	76.69
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	-	\$	50.00	\$	26.22	\$	8.74	\$	15.04	52.44
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	(2,084.10)	\$	6,500.00	\$	610.00	\$	249.00	\$	5,641.00	9.38
27114-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	7,702.00	\$	7,701.03	\$	-	\$	0.97	99.98
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	254.44	\$	3,619.00	\$	738.00	\$	209.70	\$	2,671.30	20.39
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Ot	\$	175.10	\$	2,181.00	\$	2,889.88	\$	-	\$	(708.88)	132.50
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Pre	\$	10,098.24	\$	119,179.00	\$	98,982.40	\$	20,196.60	\$	-	83.05
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional A	\$	3,008.42	\$	36,101.00	\$	30,084.20	\$	6,016.80	\$	-	83.33
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teache	\$	833.34	\$	10,000.00	\$	8,333.40	\$	1,666.60	\$	-	83.33
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,659.64	\$	20,379.00	\$	16,696.23	\$	3,319.28	\$	363.49	81.92
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	238.78	\$	3,080.00	\$	2,397.07	\$	477.56	\$	205.37	77.82
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	871.00	\$	10,556.00	\$	8,561.36	\$	1,723.91	\$	270.73	81.10
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	203.70	\$	2,561.00	\$	2,002.20	\$	403.12	\$	155.68	78.18
27149-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	78.72	\$	5,203.00	\$	2,802.86	\$	(200.18)	\$	2,600.32	53.87
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	19.74	\$	500.00	\$	200.50	\$	39.48	\$	260.02	40.10

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27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	22.32	\$	800.00	\$	336.04	\$	17.14	\$	446.82	42.00
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	9.40	\$	400.00	\$	94.00	\$	15.98	\$	290.02	23.50
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.22	\$	500.00	\$	39.70	\$	4.83	\$	455.47	7.94
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	46.38	\$	600.00	\$	277.68	\$	161.04	\$	161.28	46.28
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	-	\$	60.00	\$	46.64	\$	11.96	\$	1.40	77.73
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	500.00	\$	314.06	\$	490.00	\$	(304.06)	62.81
27149-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$	288.96	\$	3,840.00	\$	2,721.04	\$	1,118.96	\$	-	70.86
27149-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	6,445.00	\$	3,727.00	\$	-	\$	2,718.00	57.82
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	2,500.00	\$	3,350.00	\$	5,849.95	\$	2,500.00	\$	(4,999.95)	174.62
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$	-	\$	28,354.00	\$	28,354.00	\$	-	\$	-	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	3,942.00	\$	3,941.22	\$	-	\$	0.78	99.98
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	568.00	\$	567.09	\$	-	\$	0.91	99.83
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	1,667.00	\$	1,667.44	\$	-	\$	(0.44)	100.02
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	389.00	\$	389.94	\$	-	\$	(0.94)	100.24
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	18.00	\$	18.82	\$	-	\$	(0.82)	104.55
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,412.00	\$	1,374.00	\$	-	\$	38.00	97.30
<b>Subtotal</b>		<b>\$</b>	<b>99,830.55</b>	<b>\$</b>	<b>1,257,639.00</b>	<b>\$</b>	<b>1,024,754.51</b>	<b>\$</b>	<b>203,609.31</b>	<b>\$</b>	<b>29,275.18</b>	<b>81.48</b>

<b>Element</b>
[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 Expens	\$ 1,410.06	\$ 17,055.00	\$ 14,232.39	\$ 2,820.20	\$ 2.41	83.44
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Reti	\$ 196.00	\$ 2,448.00	\$ 1,978.32	\$ 391.99	\$ 77.69	80.81
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree H	\$ 28.22	\$ 343.00	\$ 284.83	\$ 56.44	\$ 1.73	83.04
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 71.36	\$ 880.00	\$ 733.57	\$ 145.53	\$ 0.90	83.36
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payme	\$ 16.68	\$ 238.00	\$ 171.45	\$ 34.03	\$ 32.52	72.03
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medi	\$ 459.86	\$ 5,198.00	\$ 4,407.40	\$ 789.76	\$ 0.84	84.79
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 44.65	\$ 8.46	\$ 6.89	74.41
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 265.00	\$ 224.90	\$ 39.57	\$ 0.53	84.86
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 55.00	\$ 46.70	\$ 7.99	\$ 0.31	84.90
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.87	\$ 50.00	\$ 33.84	\$ 4.80	\$ 11.36	67.68
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment	\$ 3.80	\$ 50.00	\$ 35.80	\$ 13.32	\$ 0.88	71.60
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compe	\$ -	\$ 11.00	\$ 6.21	\$ 2.07	\$ 2.72	56.45
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ 185.31	\$ 2,232.00	\$ 185.31	\$ -	\$ 2,046.69	8.30
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ (1,385.96)	\$ 8,160.00	\$ 3,782.21	\$ 2,377.79	\$ 2,000.00	46.35
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapi	\$ -	\$ 15,700.00	\$ 11,532.68	\$ 4,167.32	\$ -	73.45
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Th	\$ -	\$ 6,000.00	\$ 5,433.86	\$ 483.24	\$ 82.90	90.56
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ (185.31)	\$ 8,562.00	\$ 10,918.07	\$ -	\$ (2,356.07)	127.51
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ -	\$ 441.00	\$ -	\$ 441.00	\$ -	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00

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**Subtotal** \$ 2,835.00 \$ 72,748.00 \$ 59,052.19 \$ 11,783.51 \$ 1,912.30 81.17

**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 Cor	\$ 1,087.74	\$ 13,978.00	\$ 11,802.61	\$ 2,175.39	\$ -	84.43
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational R	\$ 151.20	\$ 1,943.00	\$ 1,640.60	\$ 302.39	\$ 0.01	84.43
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree	\$ 21.76	\$ 280.00	\$ 236.10	\$ 43.52	\$ 0.38	84.32
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payment	\$ 67.44	\$ 867.00	\$ 731.76	\$ 134.87	\$ 0.37	84.40
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payn	\$ 15.78	\$ 203.00	\$ 171.21	\$ 31.56	\$ 0.23	84.33
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ -	\$ 3.00	\$ 2.35	\$ -	\$ 0.65	78.33
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployem	\$ 3.60	\$ 34.00	\$ 25.13	\$ 12.60	\$ (3.73)	73.91
11000-2200-52720-0000-541001-0000	Support Services-Instruction-Workers Com	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ -	\$ 6,178.00	\$ 3,388.00	\$ -	\$ 2,790.00	54.83
<b>Subtotal</b>		<b>\$ 1,347.52</b>	<b>\$ 23,491.00</b>	<b>\$ 17,997.76</b>	<b>\$ 2,700.33</b>	<b>\$ 2,792.91</b>	<b>76.62</b>

**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-Sa	\$ 7,583.34	\$ 91,000.00	\$ 75,833.40	\$ 15,166.60	\$ -	83.33
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ec	\$ 1,054.08	\$ 12,649.00	\$ 10,540.80	\$ 2,108.15	\$ 0.05	83.33
11000-2300-52112-0000-541001-0000	Support Services-General Administration-EF	\$ 151.66	\$ 1,820.00	\$ 1,516.60	\$ 303.32	\$ 0.08	83.32
11000-2300-52210-0000-541001-0000	Support Services-General Administration-Fl	\$ 449.24	\$ 5,486.00	\$ 4,551.74	\$ 929.71	\$ 4.55	82.97
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Mi	\$ 105.06	\$ 1,283.00	\$ 1,064.46	\$ 217.41	\$ 1.13	82.96
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Hc	\$ 318.26	\$ 3,636.00	\$ 3,158.24	\$ 477.39	\$ 0.37	86.86
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Lif	\$ 4.70	\$ 62.00	\$ 47.00	\$ 9.40	\$ 5.60	75.80
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dr	\$ 16.34	\$ 190.00	\$ 163.40	\$ 24.51	\$ 2.09	86.00
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vi	\$ 3.76	\$ 50.00	\$ 37.60	\$ 5.64	\$ 6.76	75.20
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Di	\$ 15.30	\$ 168.00	\$ 144.59	\$ 22.95	\$ 0.46	86.06
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Ur	\$ 4.92	\$ 100.00	\$ 77.22	\$ 84.04	\$ (61.26)	77.22
11000-2300-52720-0000-541001-0000	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Pr	\$ -	\$ 3,800.00	\$ 560.00	\$ 750.00	\$ 2,490.00	14.73
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Au	\$ -	\$ 12,960.00	\$ 12,900.00	\$ -	\$ 60.00	99.53
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 4,485.65	\$ 514.35	\$ -	89.71
27149-2300-53713-0000-541001-0000	Support Services-General Administration-In	\$ -	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
<b>Subtotal</b>		<b>\$ 9,706.66</b>	<b>\$ 140,650.00</b>	<b>\$ 117,523.60</b>	<b>\$ 20,615.77</b>	<b>\$ 2,510.63</b>	<b>83.56</b>

**Element**

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

**[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-Sal	\$ 2,368.26	\$ 35,357.00	\$ 23,946.40	\$ 5,979.28	\$ 5,431.32	67.72
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Adc	\$ 166.66	\$ -	\$ 333.32	\$ 166.68	\$ (500.00)	0.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 352.35	\$ 4,152.00	\$ 3,195.55	\$ 699.42	\$ 257.03	76.96
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ 50.70	\$ 585.00	\$ 462.75	\$ 100.64	\$ 21.61	79.10
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 135.32	\$ 1,750.00	\$ 1,310.25	\$ 340.70	\$ 99.05	74.87
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ 31.67	\$ 442.00	\$ 306.57	\$ 79.71	\$ 55.72	69.35
11000-2400-52311-0000-541001-0000	Support Services-School Administration-He	\$ 499.82	\$ 5,500.00	\$ 4,479.26	\$ 999.64	\$ 21.10	81.44
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 64.00	\$ 49.35	\$ 14.10	\$ 0.55	77.10
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dei	\$ 24.44	\$ 269.00	\$ 219.96	\$ 48.88	\$ 0.16	81.76
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vis	\$ 4.24	\$ 47.00	\$ 38.16	\$ 8.48	\$ 0.36	81.19
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Dis	\$ 2.49	\$ 28.00	\$ 22.41	\$ 4.98	\$ 0.61	80.03
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Uni	\$ 7.19	\$ 92.00	\$ 61.62	\$ 29.10	\$ 1.28	66.97
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wo	\$ -	\$ 20.00	\$ 12.23	\$ 1.15	\$ 6.62	61.15
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Prc	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ 2,665.00	\$ 23,500.00	\$ 15,022.50	\$ 8,477.50	\$ -	63.92
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Ge	\$ 402.76	\$ 3,500.00	\$ 2,810.46	\$ 439.32	\$ 250.22	80.29
11000-2400-57332-0000-541001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,209.00	\$ -	\$ -	\$ 1,209.00	0.00
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Adc	\$ -	\$ 4,537.00	\$ 4,537.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1511	Support Services-School Administration-Adc	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ -	\$ 909.00	\$ 908.67	\$ -	\$ 0.33	99.96
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ -	\$ 131.00	\$ 130.74	\$ -	\$ 0.26	99.80
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ -	\$ 400.00	\$ 399.51	\$ -	\$ 0.49	99.87
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ -	\$ 93.00	\$ 93.45	\$ -	\$ (0.45)	100.48
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Uni	\$ -	\$ 7.00	\$ 6.60	\$ -	\$ 0.40	94.28
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	100.00
<b>Subtotal</b>		<b>\$ 6,717.95</b>	<b>\$ 98,892.00</b>	<b>\$ 74,546.76</b>	<b>\$ 17,389.58</b>	<b>\$ 6,955.66</b>	<b>75.38</b>

**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. S	\$ 5,000.00	\$ 57,564.00	\$ 47,564.00	\$ 10,000.00	\$ -	82.62
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-/	\$ 1,666.68	\$ 20,000.00	\$ 16,666.80	\$ 3,333.20	\$ -	83.33
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$ 416.66	\$ 5,000.00	\$ 4,166.60	\$ 833.40	\$ -	83.33
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 984.60	\$ 11,816.00	\$ 9,845.99	\$ 1,969.20	\$ 0.81	83.32
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 141.66	\$ 1,700.00	\$ 1,416.61	\$ 283.32	\$ 0.07	83.33
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 386.77	\$ 4,688.00	\$ 3,911.02	\$ 776.10	\$ 0.88	83.42
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 90.46	\$ 1,097.00	\$ 914.68	\$ 181.54	\$ 0.78	83.38

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiu	\$	891.14	\$	10,626.00	\$	8,843.16	\$	1,782.28	\$	0.56	83.22
11000-2500-52312-0000-541001-0000	Central Services-Life	\$	4.70	\$	70.00	\$	47.00	\$	9.40	\$	13.60	67.14
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$	48.88	\$	600.00	\$	488.80	\$	97.76	\$	13.44	81.46
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$	8.48	\$	110.00	\$	84.80	\$	16.96	\$	8.24	77.09
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$	10.20	\$	150.00	\$	103.44	\$	20.40	\$	26.16	68.96
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$	20.58	\$	120.00	\$	82.36	\$	72.36	\$	(34.72)	68.63
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Er	\$	-	\$	10.00	\$	6.90	\$	2.30	\$	0.80	69.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$	-	\$	1,200.00	\$	1,044.40	\$	150.00	\$	5.60	87.03
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$	225.74	\$	4,000.00	\$	2,260.66	\$	-	\$	1,739.34	56.51
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$	-	\$	694.00	\$	48.30	\$	-	\$	645.70	6.95
11000-2500-56113-0000-541001-0000	Central Services-Software	\$	-	\$	14,990.00	\$	14,946.13	\$	43.10	\$	0.77	99.70
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$	-	\$	7,624.00	\$	7,624.00	\$	-	\$	-	100.00
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$	-	\$	1,060.00	\$	1,059.72	\$	-	\$	0.28	99.97
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$	-	\$	153.00	\$	152.49	\$	-	\$	0.51	99.66
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$	-	\$	446.00	\$	445.23	\$	-	\$	0.77	99.82
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$	-	\$	105.00	\$	104.13	\$	-	\$	0.87	99.17
<b>Subtotal</b>		<b>\$</b>	<b>9,896.55</b>	<b>\$</b>	<b>143,823.00</b>	<b>\$</b>	<b>121,827.22</b>	<b>\$</b>	<b>19,571.32</b>	<b>\$</b>	<b>2,424.46</b>	<b>84.71</b>

<b>Element</b>
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-541001-1615	Operation & Maintenance of Plant-Salaries I	\$ -	\$ 10,089.00	\$ 10,088.04	\$ -	\$ 0.96	99.99
11000-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ -	\$ 2,292.00	\$ 2,291.63	\$ -	\$ 0.37	99.98
11000-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ -	\$ 1,721.00	\$ 1,720.76	\$ -	\$ 0.24	99.98
11000-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ 248.00	\$ 247.59	\$ -	\$ 0.41	99.83
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 768.00	\$ 767.56	\$ -	\$ 0.44	99.94
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 180.00	\$ 179.50	\$ -	\$ 0.50	99.72
11000-2600-52312-0000-541001-0000	Operation & Maintenance of Plant-Life	\$ -	\$ 24.00	\$ 23.50	\$ -	\$ 0.50	97.91
11000-2600-52315-0000-541001-0000	Operation & Maintenance of Plant-Disability	\$ -	\$ 16.00	\$ 15.85	\$ -	\$ 0.15	99.06
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 30.00	\$ 29.52	\$ -	\$ 0.48	98.40
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 5.00	\$ 4.60	\$ -	\$ 0.40	92.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 150.00	\$ 25.00	\$ 125.00	\$ -	16.66
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 2,720.00	\$ 1,378.75	\$ 1,110.00	\$ 231.25	50.68
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 982.20	\$ 15,400.00	\$ 11,204.16	\$ 4,195.84	\$ -	72.75
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural G	\$ 551.14	\$ 4,918.00	\$ 4,077.79	\$ 840.21	\$ -	82.91
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Se	\$ 233.62	\$ 4,000.00	\$ 3,434.93	\$ 565.07	\$ -	85.87
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Commun	\$ 622.48	\$ 14,349.00	\$ 8,634.77	\$ 3,143.90	\$ 2,570.33	60.17
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting L	\$ -	\$ 32,198.00	\$ -	\$ -	\$ 32,198.00	0.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 37,393.00	\$ 37,359.00	\$ -	\$ 34.00	99.90
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Co	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General	\$ 706.40	\$ 8,200.00	\$ 5,862.02	\$ 1,376.66	\$ 961.32	71.48
27166-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ -	\$ 1,872.00	\$ 1,872.00	\$ -	\$ -	100.00

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

27166-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ -	\$ 261.00	\$ 260.22	\$ -	\$ 0.78	99.70
27166-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ 38.00	\$ 37.44	\$ -	\$ 0.56	98.52
27166-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 117.00	\$ 116.07	\$ -	\$ 0.93	99.20
27166-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 28.00	\$ 27.15	\$ -	\$ 0.85	96.96
27166-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 7.00	\$ 6.18	\$ -	\$ 0.82	88.28
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Co	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
<b>Subtotal</b>		<b>\$ 3,095.84</b>	<b>\$ 139,324.00</b>	<b>\$ 91,964.03</b>	<b>\$ 11,356.68</b>	<b>\$ 36,003.29</b>	<b>66.01</b>

<b>Element</b>
[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	\$ 731.38	\$ 8,777.00	\$ 7,313.80	\$ 1,462.70	\$ 0.50	83.32
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 1,258.68	\$ 15,232.00	\$ 11,352.96	\$ 3,408.10	\$ 470.94	74.53
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 207.10	\$ 3,327.00	\$ 2,415.92	\$ 414.19	\$ 496.89	72.61
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 29.78	\$ 479.00	\$ 354.50	\$ 59.56	\$ 64.94	74.00
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 110.28	\$ 1,355.00	\$ 1,040.35	\$ 283.69	\$ 30.96	76.77
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 25.79	\$ 317.00	\$ 243.32	\$ 66.27	\$ 7.41	76.75
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 299.90	\$ 3,400.00	\$ 2,687.62	\$ 599.80	\$ 112.58	79.04
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 3.34	\$ 63.00	\$ 34.76	\$ 8.61	\$ 19.63	55.17
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 14.66	\$ 162.00	\$ 131.94	\$ 29.32	\$ 0.74	81.44
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 2.54	\$ 28.00	\$ 22.86	\$ 5.08	\$ 0.06	81.64
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 1.49	\$ 17.00	\$ 13.41	\$ 3.00	\$ 0.59	78.88
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 5.86	\$ 63.00	\$ 40.84	\$ 25.04	\$ (2.88)	64.82
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compe	\$ -	\$ 12.00	\$ 8.64	\$ 1.63	\$ 1.73	72.00
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 395.36	\$ 4,613.00	\$ 3,821.81	\$ 790.60	\$ 0.59	82.84
21000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 54.96	\$ 642.00	\$ 531.28	\$ 109.92	\$ 0.80	82.75
21000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 7.90	\$ 93.00	\$ 76.37	\$ 15.80	\$ 0.83	82.11
21000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 21.36	\$ 257.00	\$ 207.71	\$ 42.72	\$ 6.57	80.82
21000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 5.00	\$ 60.00	\$ 48.62	\$ 10.00	\$ 1.38	81.03
21000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 111.40	\$ 1,600.00	\$ 1,066.35	\$ 167.10	\$ 366.55	66.64
21000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 1.41	\$ 18.00	\$ 13.16	\$ 2.82	\$ 2.02	73.11
21000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 5.72	\$ 72.00	\$ 55.76	\$ 8.58	\$ 7.66	77.44
21000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 1.32	\$ 17.00	\$ 12.85	\$ 1.98	\$ 2.17	75.58
21000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 0.81	\$ 16.00	\$ 10.12	\$ 1.20	\$ 4.68	63.25
21000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 1.14	\$ 14.00	\$ 11.09	\$ 4.00	\$ (1.09)	79.21
21000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compe	\$ -	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24	69.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 16,575.85	\$ 58,333.00	\$ 50,894.29	\$ 6,105.63	\$ 1,333.08	87.24
<b>Subtotal</b>		<b>\$ 19,873.03</b>	<b>\$ 100,970.00</b>	<b>\$ 82,412.40</b>	<b>\$ 15,628.03</b>	<b>\$ 2,929.57</b>	<b>81.62</b>

<b>Element</b>
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Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

**[[Function] 4000 - Capital Outlay**

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31200-4000-54610-0000-541001-0000	Capital Outlay-Renting Land and Buildings	\$ 15,000.00	\$ 147,802.00	\$ 150,000.00	\$ 57,802.00	\$ (60,000.00)	101.48
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ -	\$ 13,571.00	\$ -	\$ -	\$ 13,571.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ 5,216.00	\$ 73,091.00	\$ 40,056.00	\$ 14,540.00	\$ 18,495.00	54.80
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 2,071.38	\$ -	\$ 2,676.38	\$ 2,040.98	\$ (4,717.36)	0.00
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 7,211.00	\$ 10,261.28	\$ 2,772.62	\$ (5,822.90)	142.30
<b>Subtotal</b>		<b>\$ 22,287.38</b>	<b>\$ 241,675.00</b>	<b>\$ 202,993.66</b>	<b>\$ 77,155.60</b>	<b>\$ (38,474.26)</b>	<b>83.99</b>
<b>Total</b>		<b>\$ 175,590.48</b>	<b>\$ 2,219,212.00</b>	<b>\$ 1,793,072.13</b>	<b>\$ 379,810.13</b>	<b>\$ 46,329.74</b>	<b>80.80</b>