

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; 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	\$ 2,613.76	\$ 38,000.00	\$ 2,613.76	\$ 28,751.24	\$ 6,635.00	6.87	
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grad	\$ 39,035.58	\$ 454,803.00	\$ 39,035.58	\$ 429,391.22	\$ (13,623.80)	8.58	
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spec	\$ 5,758.68	\$ 70,140.00	\$ 5,758.68	\$ 63,345.52	\$ 1,035.80	8.21	
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$ 833.34	\$ 6,300.00	\$ 833.34	\$ 9,166.66	\$ (3,700.00)	13.22	
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teacher	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00	
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 6,705.56	\$ 79,200.00	\$ 6,705.56	\$ 71,612.33	\$ 882.11	8.46	
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 964.86	\$ 11,400.00	\$ 964.86	\$ 10,304.08	\$ 131.06	8.46	
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,796.21	\$ 35,300.00	\$ 2,796.21	\$ 29,164.35	\$ 3,339.44	7.92	
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 653.91	\$ 8,300.00	\$ 653.91	\$ 6,820.56	\$ 825.53	7.87	
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,459.26	\$ 75,529.00	\$ 5,459.26	\$ 64,546.24	\$ 5,523.50	7.22	
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 53.18	\$ 1,000.00	\$ 53.18	\$ 610.80	\$ 336.02	5.31	
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 323.56	\$ 4,000.00	\$ 323.56	\$ 3,778.94	\$ (102.50)	8.08	
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 58.90	\$ 800.00	\$ 58.90	\$ 685.96	\$ 55.14	7.36	
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 44.86	\$ 1,000.00	\$ 44.86	\$ 528.78	\$ 426.36	4.48	
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 184.91	\$ 1,500.00	\$ 184.91	\$ 1,345.75	\$ (30.66)	12.32	
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$ -	\$ 200.00	\$ -	\$ 107.84	\$ 92.16	0.00	
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ -	\$ 25.00	\$ 475.00	0.00	
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ -	\$ 3,800.00	\$ -	\$ 200.00	\$ 3,600.00	0.00	
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related	\$ -	\$ 5,100.00	\$ -	\$ 5,080.68	\$ 19.32	0.00	
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00	
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 29,000.00	\$ -	\$ 7,773.63	\$ 21,226.37	0.00	
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	\$ -	\$ -	\$ 6,551.00	0.00	
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional As	\$ 3,821.10	\$ 49,500.00	\$ 3,821.10	\$ 42,031.90	\$ 3,647.00	7.71	
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 531.12	\$ 5,842.29	\$ 507.59	7.71	
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 76.42	\$ 840.62	\$ 72.96	7.71	
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 236.92	\$ 3,069.00	\$ 236.92	\$ 2,606.09	\$ 225.99	7.71	
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 55.40	\$ 1,000.00	\$ 55.40	\$ 609.40	\$ 335.20	5.54	
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 11.75	\$ 133.95	\$ 4.30	7.83	
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ -	\$ 811.00	\$ -	\$ -	\$ 811.00	0.00	
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00	
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 22.16	\$ -	\$ 22.16	\$ 223.54	\$ (245.70)	0.00	
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$ -	\$ -	\$ -	\$ 23.00	\$ (23.00)	0.00	
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$ 591.68	\$ 7,100.00	\$ 591.68	\$ 6,508.32	\$ -	8.33	
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 82.24	\$ 994.00	\$ 82.24	\$ 904.64	\$ 7.12	8.27	
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 11.84	\$ 142.00	\$ 11.84	\$ 130.24	\$ (0.08)	8.33	
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 33.02	\$ 440.00	\$ 33.02	\$ 363.22	\$ 43.76	7.50	
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 7.72	\$ 103.00	\$ 7.72	\$ 84.92	\$ 10.36	7.49	
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 95.96	\$ -	\$ 95.96	\$ 1,055.56	\$ (1,151.52)	0.00	
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.51	\$ 60.00	\$ 0.51	\$ 5.61	\$ 53.88	0.85	

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24154-1000-52313-0000-541001-0000	Instruction-Dental	\$	5.26	\$	-	\$	5.26	\$	57.86	\$	(63.12)	0.00
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$	0.92	\$	-	\$	0.92	\$	10.12	\$	(11.04)	0.00
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$	0.98	\$	-	\$	0.98	\$	10.78	\$	(11.76)	0.00
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	0.31	\$	50.00	\$	0.31	\$	12.77	\$	36.92	0.62
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	100.00	\$	-	\$	1.00	\$	99.00	0.00
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grad	\$	4,926.66	\$	82,000.00	\$	4,926.66	\$	54,193.29	\$	22,880.05	6.00
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	513.76	\$	11,480.00	\$	513.76	\$	5,651.36	\$	5,314.88	4.47
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	73.92	\$	1,640.00	\$	73.92	\$	813.12	\$	752.96	4.50
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	261.76	\$	5,084.00	\$	261.76	\$	2,879.36	\$	1,942.88	5.14
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	61.22	\$	1,189.00	\$	61.22	\$	673.42	\$	454.36	5.14
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	999.66	\$	5,887.00	\$	999.66	\$	10,996.26	\$	(6,108.92)	16.98
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	4.70	\$	120.00	\$	4.70	\$	51.70	\$	63.60	3.91
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	48.88	\$	500.00	\$	48.88	\$	537.68	\$	(86.56)	9.77
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.48	\$	150.00	\$	8.48	\$	93.28	\$	48.24	5.65
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	7.54	\$	150.00	\$	7.54	\$	82.94	\$	59.52	5.02
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	24.48	\$	50.00	\$	24.48	\$	201.56	\$	(176.04)	48.96
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	-	\$	-	\$	18.40	\$	(18.40)	0.00
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	\$	-	\$	8,000.00	\$	-	0.00
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	12,000.00	\$	-	\$	-	\$	12,000.00	0.00
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Oth	\$	-	\$	3,500.00	\$	-	\$	-	\$	3,500.00	0.00
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Presc	\$	9,540.58	\$	115,500.00	\$	9,540.58	\$	104,946.42	\$	1,013.00	8.26
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional As	\$	3,098.42	\$	38,800.00	\$	3,098.42	\$	34,082.58	\$	1,619.00	7.98
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teacher	\$	833.34	\$	10,000.00	\$	833.34	\$	9,166.66	\$	-	8.33
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,615.51	\$	23,000.00	\$	1,615.51	\$	16,908.81	\$	4,475.68	7.02
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	232.44	\$	3,286.00	\$	232.44	\$	2,433.14	\$	620.42	7.07
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	834.55	\$	10,800.00	\$	834.55	\$	8,795.31	\$	1,170.14	7.72
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	195.17	\$	2,600.00	\$	195.17	\$	2,056.93	\$	347.90	7.50
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	18.80	\$	200.00	\$	18.80	\$	211.50	\$	(30.30)	9.40
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	19.06	\$	400.00	\$	19.06	\$	209.66	\$	171.28	4.76
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.14	\$	120.00	\$	8.14	\$	89.54	\$	22.32	6.78
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.22	\$	70.00	\$	3.22	\$	35.42	\$	31.36	4.60
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	46.20	\$	500.00	\$	46.20	\$	553.63	\$	(99.83)	9.24
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	75.00	\$	-	\$	46.00	\$	29.00	0.00
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
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)	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$	20,957.18	\$	31,436.00	\$	20,957.18	\$	10,478.61	\$	0.21	66.66
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instructi	\$	3,376.11	\$	5,121.00	\$	3,376.11	\$	1,688.05	\$	56.84	65.92
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	3,382.30	\$	5,081.00	\$	3,382.30	\$	4,211.40	\$	(2,512.70)	66.56
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	486.65	\$	731.00	\$	486.65	\$	606.17	\$	(361.82)	66.57
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	1,472.25	\$	2,267.00	\$	1,472.25	\$	1,783.85	\$	(989.10)	64.94
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	344.33	\$	530.00	\$	344.33	\$	417.08	\$	(231.41)	64.96
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	74.16	\$	100.00	\$	74.16	\$	78.86	\$	(53.02)	74.16
27166-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00

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27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	1,522.00	\$	-	\$	1,050.00	\$	472.00	0.00
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	853.00	\$	-	\$	-	\$	853.00	0.00
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teacher	\$	9,520.67	\$	14,989.00	\$	9,520.67	\$	2,325.14	\$	3,143.19	63.51
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,323.36	\$	2,083.00	\$	1,323.36	\$	924.32	\$	(164.68)	63.53
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	190.41	\$	300.00	\$	190.41	\$	132.90	\$	(23.31)	63.47
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	551.72	\$	929.00	\$	551.72	\$	353.95	\$	23.33	59.38
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	129.04	\$	217.00	\$	129.04	\$	82.70	\$	5.26	59.46
27198-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	533.84	\$	-	\$	533.84	\$	1,377.86	\$	(1,911.70)	0.00
27198-1000-52312-0000-541001-0000	Instruction-Life	\$	2.51	\$	-	\$	2.51	\$	6.49	\$	(9.00)	0.00
27198-1000-52313-0000-541001-0000	Instruction-Dental	\$	26.10	\$	-	\$	26.10	\$	67.32	\$	(93.42)	0.00
27198-1000-52314-0000-541001-0000	Instruction-Vision	\$	4.52	\$	-	\$	4.52	\$	11.66	\$	(16.18)	0.00
27198-1000-52315-0000-541001-0000	Instruction-Disability	\$	4.22	\$	-	\$	4.22	\$	11.00	\$	(15.22)	0.00
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	29.12	\$	100.00	\$	29.12	\$	12.49	\$	58.39	29.12
27198-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer	\$	-	\$	-	\$	-	\$	1.16	\$	(1.16)	0.00
27198-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	891.00	\$	-	\$	-	\$	891.00	0.00
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	504.00	\$	-	\$	500.00	\$	4.00	0.00
27198-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
Subtotal		\$	136,856.86	\$	1,336,102.00	\$	136,856.86	\$	1,084,544.39	\$	114,700.75	10.24

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	\$ 23,389.00	\$ 1,450.72	\$ 15,957.81	\$ 5,980.47	6.20
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retir	\$ 201.64	\$ 3,275.00	\$ 201.64	\$ 2,195.01	\$ 878.35	6.15
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree He	\$ 29.02	\$ 470.00	\$ 29.02	\$ 315.84	\$ 125.14	6.17
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 75.90	\$ 1,450.00	\$ 75.90	\$ 799.64	\$ 574.46	5.23
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Paymer	\$ 17.74	\$ 340.00	\$ 17.74	\$ 186.84	\$ 135.42	5.21
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medic	\$ 459.86	\$ 5,400.00	\$ 459.86	\$ 5,058.46	\$ (118.32)	8.51
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 3.29	\$ 60.00	\$ 3.29	\$ 46.53	\$ 10.18	5.48
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 275.00	\$ 23.12	\$ 254.32	\$ (2.44)	8.40
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 4.76	\$ 52.36	\$ 2.88	7.93
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.89	\$ 50.00	\$ 2.89	\$ 31.35	\$ 15.76	5.78
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment C	\$ 7.08	\$ 55.00	\$ 7.08	\$ 77.05	\$ (29.13)	12.87
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Comper	\$ -	\$ 9.00	\$ -	\$ 8.28	\$ 0.72	0.00
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cont	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professioni	\$ -	\$ 6,160.00	\$ -	\$ 4,640.00	\$ 1,520.00	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professioni	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00
Subtotal		\$ 2,276.02	\$ 48,993.00	\$ 2,276.02	\$ 35,623.49	\$ 11,093.49	4.65

Element
[Function] 2200 - Support Services-Instruction

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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	\$ 15,000.00	\$ 1,164.84	\$ 12,813.16	\$ 1,022.00	7.76
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Ret	\$ 161.92	\$ 2,085.00	\$ 161.92	\$ 1,781.11	\$ 141.97	7.76
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree P	\$ 23.30	\$ 300.00	\$ 23.30	\$ 256.30	\$ 20.40	7.76
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ 72.22	\$ 930.00	\$ 72.22	\$ 794.41	\$ 63.37	7.76
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Paym	\$ 16.90	\$ 218.00	\$ 16.90	\$ 185.90	\$ 15.20	7.75
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	0.00
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment	\$ 6.76	\$ 40.00	\$ 6.76	\$ 48.28	\$ (15.04)	16.90
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Auc	\$ -	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00	0.00
Subtotal		\$ 1,445.94	\$ 21,367.00	\$ 1,445.94	\$ 15,879.16	\$ 4,041.90	6.77

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	\$ 91,000.00	\$ 7,886.66	\$ 86,753.34	\$ (3,640.00)	8.66
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ed	\$ 1,096.26	\$ 13,000.00	\$ 1,096.26	\$ 11,628.09	\$ 275.65	8.43
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ER	\$ 157.74	\$ 1,900.00	\$ 157.74	\$ 1,673.08	\$ 69.18	8.30
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FIC	\$ 474.78	\$ 5,500.00	\$ 474.78	\$ 4,969.17	\$ 56.05	8.63
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Me	\$ 111.04	\$ 1,300.00	\$ 111.04	\$ 1,162.20	\$ 26.76	8.54
11000-2300-52311-0000-541001-0000	Support Services-General Administration-He	\$ 318.26	\$ 3,800.00	\$ 318.26	\$ 3,500.86	\$ (19.12)	8.37
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 60.00	\$ 4.70	\$ 51.70	\$ 3.60	7.83
11000-2300-52313-0000-541001-0000	Support Services-General Administration-De	\$ 16.34	\$ 200.00	\$ 16.34	\$ 179.74	\$ 3.92	8.17
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vis	\$ 3.76	\$ 45.00	\$ 3.76	\$ 41.36	\$ (0.12)	8.35
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Dis	\$ 15.30	\$ 175.00	\$ 15.30	\$ 168.30	\$ (8.60)	8.74
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Un	\$ -	\$ 80.00	\$ -	\$ 132.48	\$ (52.48)	0.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Wc	\$ -	\$ 12.00	\$ -	\$ 9.20	\$ 2.80	0.00
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Prc	\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auc	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Ind	\$ -	\$ 2,436.00	\$ -	\$ -	\$ 2,436.00	0.00
Subtotal		\$ 10,084.84	\$ 141,308.00	\$ 10,084.84	\$ 115,269.52	\$ 15,953.64	7.14

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	\$ 2,601.32	\$ 31,216.00	\$ 2,601.32	\$ 28,614.68	\$ -	8.33
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 361.58	\$ 4,000.00	\$ 361.58	\$ 3,766.00	\$ (127.58)	9.03

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA	\$ 52.02	\$ 600.00	\$ 52.02	\$ 541.86	\$ 6.12	8.67
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC/	\$ 144.46	\$ 1,700.00	\$ 144.46	\$ 1,432.85	\$ 122.69	8.49
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Med	\$ 33.80	\$ 400.00	\$ 33.80	\$ 335.31	\$ 30.89	8.45
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Heal	\$ 499.82	\$ 5,800.00	\$ 499.82	\$ 5,498.02	\$ (197.84)	8.61
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 4.70	\$ 100.00	\$ 4.70	\$ 77.55	\$ 17.75	4.70
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Deni	\$ 24.44	\$ 300.00	\$ 24.44	\$ 268.84	\$ 6.72	8.14
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Visic	\$ 4.24	\$ 50.00	\$ 4.24	\$ 46.64	\$ (0.88)	8.48
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disa	\$ 2.48	\$ 50.00	\$ 2.48	\$ 27.39	\$ 20.13	4.96
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unei	\$ 13.52	\$ 100.00	\$ 13.52	\$ 139.50	\$ (53.02)	13.52
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wor	\$ -	\$ 30.00	\$ -	\$ 9.20	\$ 20.80	0.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 17,250.00	\$ -	\$ 19,000.00	\$ (1,750.00)	0.00
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Gen	\$ -	\$ 3,500.00	\$ -	\$ 163.63	\$ 3,336.37	0.00
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	0.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Addi	\$ 3,752.56	\$ 5,629.00	\$ 3,752.56	\$ 1,876.28	\$ 0.16	66.66
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Addi	\$ 2,428.00	\$ 3,642.00	\$ 2,428.00	\$ 1,214.00	\$ -	66.66
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 859.10	\$ 1,289.00	\$ 859.10	\$ 1,129.48	\$ (699.58)	66.64
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA	\$ 123.60	\$ 185.00	\$ 123.60	\$ 162.45	\$ (101.05)	66.81
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC/	\$ 362.92	\$ 575.00	\$ 362.92	\$ 466.13	\$ (254.05)	63.11
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Med	\$ 84.88	\$ 134.00	\$ 84.88	\$ 108.93	\$ (59.81)	63.34
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unei	\$ 12.82	\$ -	\$ 12.82	\$ 24.32	\$ (37.14)	0.00
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	0.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Othe	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00
Subtotal		\$ 11,366.26	\$ 91,050.00	\$ 11,366.26	\$ 79,403.06	\$ 280.68	12.48

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	\$ 5,250.00	\$ 63,000.00	\$ 5,250.00	\$ 57,750.00	\$ -	8.33
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-A	\$ 1,075.00	\$ 20,000.00	\$ 1,075.00	\$ 11,825.00	\$ 7,100.00	5.37
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A	\$ 416.66	\$ 5,000.00	\$ 416.66	\$ 4,583.34	\$ -	8.33
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 937.10	\$ 12,232.00	\$ 937.10	\$ 9,873.99	\$ 1,420.91	7.66
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 134.82	\$ 1,760.00	\$ 134.82	\$ 1,420.51	\$ 204.67	7.66
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 393.26	\$ 5,000.00	\$ 393.26	\$ 3,917.28	\$ 689.46	7.86
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 91.96	\$ 1,150.00	\$ 91.96	\$ 916.26	\$ 141.78	7.99
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiur	\$ 930.34	\$ 11,000.00	\$ 930.34	\$ 10,233.74	\$ (164.08)	8.45
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.90	\$ 60.00	\$ 4.90	\$ 58.60	\$ (3.50)	8.16
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 51.04	\$ 600.00	\$ 51.04	\$ 561.44	\$ (12.48)	8.50
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.84	\$ 125.00	\$ 8.84	\$ 97.24	\$ 18.92	7.07
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 10.61	\$ 150.00	\$ 10.61	\$ 116.82	\$ 22.57	7.07
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensati	\$ 13.68	\$ 150.00	\$ 13.68	\$ 149.42	\$ (13.10)	9.12
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 9.60	\$ 0.40	0.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ -	\$ 1,200.00	\$ -	\$ 625.00	\$ 575.00	0.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$	195.60	\$	3,000.00	\$	195.60	\$	-	\$	2,804.40	6.52
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$	-	\$	75.00	\$	-	\$	-	\$	75.00	0.00
11000-2500-56113-0000-541001-0000	Central Services-Software	\$	2,650.00	\$	17,000.00	\$	2,650.00	\$	12,762.81	\$	1,587.19	15.58
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A:	\$	5,520.62	\$	8,281.00	\$	5,520.62	\$	2,760.31	\$	0.07	66.66
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$	767.38	\$	1,151.00	\$	767.38	\$	706.67	\$	(323.05)	66.67
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$	110.40	\$	166.00	\$	110.40	\$	101.77	\$	(46.17)	66.50
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$	322.92	\$	514.00	\$	322.92	\$	281.53	\$	(90.45)	62.82
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$	75.52	\$	120.00	\$	75.52	\$	65.83	\$	(21.35)	62.93
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensati	\$	10.73	\$	-	\$	10.73	\$	10.96	\$	(21.69)	0.00
Subtotal		\$	18,971.38	\$	151,744.00	\$	18,971.38	\$	118,828.12	\$	13,944.50	12.50

Element
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget					
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00					
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00					
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	0.00					
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Ge	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00					
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sev	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00					
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communic	\$ 76.86	\$ 18,000.00	\$ 76.86	\$ -	\$ 17,923.14	0.42					
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting La	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ (20,000.00)	150.00					
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/L	\$ 34,374.00	\$ 34,291.00	\$ 34,374.00	\$ -	\$ (83.00)	100.24					
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00					
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Si	\$ -	\$ 7,500.00	\$ -	\$ 1,059.66	\$ 6,440.34	0.00					
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00					
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00					
Subtotal		\$	49,450.86	\$	112,991.00	\$	49,450.86	\$	32,059.66	\$	31,480.48	43.77

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	\$ 746.00	\$ 8,206.00	\$ -	8.33
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-	\$ 1,313.00	\$ 16,909.00	\$ 1,313.00	\$ 19,479.20	\$ (3,883.20)	7.76
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retire	\$ 286.20	\$ 3,000.00	\$ 286.20	\$ 3,113.48	\$ (399.68)	9.54
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Hez	\$ 41.18	\$ 500.00	\$ 41.18	\$ 447.92	\$ 10.90	8.23
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 114.40	\$ 1,500.00	\$ 114.40	\$ 1,547.38	\$ (161.78)	7.62
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Paymen	\$ 26.74	\$ 400.00	\$ 26.74	\$ 361.86	\$ 11.40	6.68
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medicz	\$ 411.30	\$ 3,500.00	\$ 411.30	\$ 4,524.30	\$ (1,435.60)	11.75
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 3.76	\$ 45.00	\$ 3.76	\$ 56.87	\$ (15.63)	8.35

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$	20.38	\$	180.00	\$	20.38	\$	224.18	\$	(64.56)	11.32
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$	3.86	\$	30.00	\$	3.86	\$	42.46	\$	(16.32)	12.86
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$	2.29	\$	20.00	\$	2.29	\$	25.52	\$	(7.81)	11.45
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Co	\$	10.70	\$	75.00	\$	10.70	\$	127.99	\$	(63.69)	14.26
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compens	\$	-	\$	10.00	\$	-	\$	17.02	\$	(7.02)	0.00
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$	-	\$	66,167.00	\$	-	\$	-	\$	66,167.00	0.00
Subtotal		\$	2,979.81	\$	103,288.00	\$	2,979.81	\$	38,174.18	\$	62,134.01	2.88

Element
[Function] 4000 - Capital Outlay

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					
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	\$ -	\$ 36,000.00	\$ -	0.00					
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ -	\$ 9,000.00	\$ -	\$ 11,043.34	\$ (2,043.34)	0.00					
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 24,856.00	\$ -	\$ -	\$ 24,856.00	0.00					
Subtotal		\$ -	\$ 330,924.00	\$ -	\$ 47,043.34	\$ 283,880.66	0.00					
Total		\$	233,431.97	\$	2,337,767.00	\$	233,431.97	\$	1,566,824.92	\$	537,510.11	9.99