

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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-Otl	\$ 6,474.88	\$ 71,000.00	\$ 42,315.97	\$ 29,595.92	\$ (911.89)	59.59
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 33,764.51	\$ 403,175.00	\$ 241,876.69	\$ 159,431.58	\$ 1,866.73	59.99
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spe	\$ 4,522.86	\$ 67,869.00	\$ 36,603.30	\$ 28,793.44	\$ 2,472.26	53.93
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expens	\$ 1,450.72	\$ 17,409.00	\$ 10,155.04	\$ 7,253.49	\$ 0.47	58.33
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Sa	\$ 7,886.66	\$ 94,640.00	\$ 55,206.62	\$ 39,433.38	\$ -	58.33
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Sal	\$ 2,581.28	\$ 33,016.00	\$ 19,933.36	\$ 9,788.15	\$ 3,294.49	60.37
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. E	\$ 2,814.00	\$ 63,000.00	\$ 34,314.00	\$ 26,250.00	\$ 2,436.00	54.46
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries E	\$ 99.75	\$ 2,279.00	\$ 774.38	\$ 1,285.00	\$ 219.62	33.97
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense	\$ 746.00	\$ 8,952.00	\$ 5,222.00	\$ 3,730.00	\$ -	58.33
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 1,601.75	\$ 22,066.00	\$ 12,217.63	\$ 9,473.87	\$ 374.50	55.36
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional A	\$ 3,821.10	\$ 46,435.00	\$ 26,747.70	\$ 19,105.30	\$ 582.00	57.60
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 6,790.86	\$ 73,102.00	\$ 39,147.12	\$ 33,954.33	\$ 0.55	53.55
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Otl	\$ -	\$ 3,573.00	\$ 1,473.99	\$ -	\$ 2,099.01	41.25
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Pres	\$ 9,540.58	\$ 114,487.00	\$ 66,784.06	\$ 47,702.94	\$ -	58.33
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional A	\$ 4,002.88	\$ 42,608.00	\$ 22,593.40	\$ 20,014.31	\$ 0.29	53.02
Subtotal		\$ 86,097.83	\$ 1,063,611.00	\$ 615,365.26	\$ 435,811.71	\$ 12,434.03	57.86

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-Teache	\$ 833.34	\$ 15,000.00	\$ 5,833.38	\$ 4,166.62	\$ 5,000.00	38.88
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Corr	\$ 1,164.84	\$ 13,978.00	\$ 8,153.88	\$ 5,824.12	\$ -	58.33
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Adc	\$ 416.66	\$ 5,000.00	\$ 2,916.66	\$ 2,083.34	\$ -	58.33
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-A	\$ 1,075.00	\$ 12,900.00	\$ 7,525.00	\$ 5,375.00	\$ -	58.33
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A	\$ 416.66	\$ 5,000.00	\$ 2,916.62	\$ 2,083.38	\$ -	58.33
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 591.68	\$ 7,100.00	\$ 4,141.76	\$ 2,958.24	\$ -	58.33
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 625.00	\$ 8,000.00	\$ 1,875.00	\$ 3,125.00	\$ 3,000.00	23.43
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 454.54	\$ 5,000.00	\$ 2,727.24	\$ 2,272.76	\$ -	54.54
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teache	\$ 833.34	\$ 10,000.00	\$ 5,833.38	\$ 4,166.62	\$ -	58.33
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ -	\$ 31,436.00	\$ 31,435.79	\$ -	\$ 0.21	99.99
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instruc	\$ -	\$ 5,064.00	\$ 5,064.16	\$ -	\$ (0.16)	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Adc	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Adc	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A	\$ -	\$ 8,281.00	\$ 8,280.93	\$ -	\$ 0.07	99.99
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ -	\$ 12,464.00	\$ 12,463.72	\$ -	\$ 0.28	99.99

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Subtotal \$ **6,411.06** \$ **158,494.00** \$ **118,438.36** \$ **32,055.08** \$ **8,000.56** 74.73

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	\$ 6,260.53	\$ 77,200.00	\$ 44,819.51	\$ 31,028.05	\$ 1,352.44	58.05
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Reti	\$ 201.64	\$ 2,420.00	\$ 1,411.48	\$ 1,008.31	\$ 0.21	58.32
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Re	\$ 161.92	\$ 1,944.00	\$ 1,133.44	\$ 809.59	\$ 0.97	58.30
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ec	\$ 1,096.24	\$ 13,155.00	\$ 7,673.71	\$ 5,481.21	\$ 0.08	58.33
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 314.56	\$ 5,087.00	\$ 2,831.53	\$ 1,572.82	\$ 682.65	55.66
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 937.10	\$ 11,246.00	\$ 6,559.69	\$ 4,685.51	\$ 0.80	58.32
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 286.20	\$ 3,450.00	\$ 2,003.40	\$ 1,431.00	\$ 15.60	58.06
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 3,717.84	\$ 2,655.57	\$ 507.59	54.03
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 82.24	\$ 994.00	\$ 575.68	\$ 411.20	\$ 7.12	57.91
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 86.88	\$ 1,115.00	\$ 260.64	\$ 434.40	\$ 419.96	23.37
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 836.06	\$ 8,804.00	\$ 4,623.20	\$ 4,180.30	\$ 0.50	52.51
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 1,741.24	\$ 20,186.00	\$ 11,434.34	\$ 8,706.19	\$ 45.47	56.64
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-Edu	\$ -	\$ 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		\$ 12,535.73	\$ 161,727.00	\$ 96,290.08	\$ 62,404.15	\$ 3,032.77	59.54

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	\$ 900.82	\$ 11,400.00	\$ 6,449.09	\$ 4,464.62	\$ 486.29	56.57
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree H	\$ 29.00	\$ 349.00	\$ 203.03	\$ 145.10	\$ 0.87	58.17
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree I	\$ 23.30	\$ 280.00	\$ 163.10	\$ 116.50	\$ 0.40	58.25
11000-2300-52112-0000-541001-0000	Support Services-General Administration-EF	\$ 157.74	\$ 1,900.00	\$ 1,104.18	\$ 788.70	\$ 7.12	58.11
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ 45.26	\$ 745.00	\$ 407.42	\$ 226.32	\$ 111.26	54.68
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 134.82	\$ 1,620.00	\$ 943.74	\$ 674.10	\$ 2.16	58.25
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 41.18	\$ 500.00	\$ 288.26	\$ 205.90	\$ 5.84	57.65
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 534.94	\$ 382.10	\$ 72.96	54.03
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 11.84	\$ 142.00	\$ 82.88	\$ 59.20	\$ (0.08)	58.36
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 12.50	\$ 170.00	\$ 37.50	\$ 62.50	\$ 70.00	22.05
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 120.30	\$ 1,267.00	\$ 665.23	\$ 601.50	\$ 0.27	52.50
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 250.52	\$ 2,906.00	\$ 1,645.16	\$ 1,252.60	\$ 8.24	56.61
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-ER	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21

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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		\$	1,803.70	\$	23,600.00	\$	13,854.78	\$	8,979.14	\$	766.08	58.71

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	\$ 2,580.49	\$ 32,300.00	\$ 18,716.04	\$ 12,607.59	\$ 976.37	57.94
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 73.98	\$ 891.00	\$ 523.25	\$ 369.89	\$ (2.14)	58.72
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payment	\$ 72.22	\$ 867.00	\$ 505.54	\$ 361.09	\$ 0.37	58.30
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FI	\$ 467.52	\$ 5,627.00	\$ 3,284.31	\$ 2,337.61	\$ 5.08	58.36
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 157.95	\$ 2,096.00	\$ 1,235.12	\$ 579.17	\$ 281.71	58.92
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 367.82	\$ 4,471.00	\$ 2,615.59	\$ 1,839.09	\$ 16.32	58.50
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ 6.18	\$ 100.00	\$ 48.00	\$ 43.90	\$ 8.10	48.00
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 129.72	\$ 1,750.00	\$ 977.67	\$ 591.87	\$ 180.46	55.86
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 228.58	\$ 2,809.00	\$ 1,616.37	\$ 1,142.87	\$ 49.76	57.54
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 32.88	\$ 440.00	\$ 230.58	\$ 164.40	\$ 45.02	52.40
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 35.60	\$ 525.00	\$ 107.87	\$ 178.00	\$ 239.13	20.54
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 402.94	\$ 4,297.00	\$ 2,281.44	\$ 2,014.69	\$ 0.87	53.09
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	\$ 5,989.18	\$ 4,452.98	\$ 129.84	56.65
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-FIC	\$ -	\$ 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		\$ 5,446.48	\$ 71,325.00	\$ 42,709.40	\$ 26,683.15	\$ 1,932.45	59.88

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	\$ 603.49	\$ 8,300.00	\$ 4,376.98	\$ 2,948.52	\$ 974.50	52.73
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payme	\$ 17.30	\$ 209.00	\$ 122.33	\$ 86.50	\$ 0.17	58.53
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Paym	\$ 16.90	\$ 203.00	\$ 118.30	\$ 84.50	\$ 0.20	58.27
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Me	\$ 109.34	\$ 1,316.00	\$ 768.11	\$ 546.70	\$ 1.19	58.36
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ 36.93	\$ 520.00	\$ 288.94	\$ 135.42	\$ 95.64	55.56
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 86.02	\$ 1,046.00	\$ 611.69	\$ 430.20	\$ 4.11	58.47
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ 1.45	\$ 24.00	\$ 11.23	\$ 10.26	\$ 2.51	46.79
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 30.33	\$ 400.00	\$ 228.58	\$ 138.39	\$ 33.03	57.14
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 670.00	\$ 378.02	\$ 267.30	\$ 24.68	56.42

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24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	7.70	\$	103.00	\$	53.96	\$	38.40	\$	10.64	52.38
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	8.32	\$	140.00	\$	25.21	\$	41.60	\$	73.19	18.00
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	94.22	\$	1,005.00	\$	533.54	\$	471.10	\$	0.36	53.08
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	\$	1,400.64	\$	1,041.39	\$	37.97	56.47
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-Me	\$	-	\$	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		\$	1,273.74	\$	17,487.00	\$	9,988.32	\$	6,240.28	\$	1,258.40	57.12

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	\$ 6,378.88	\$ 65,529.00	\$ 37,924.98	\$ 28,129.56	\$ (525.54)	57.87
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medi	\$ 478.24	\$ 5,709.00	\$ 3,310.94	\$ 2,391.20	\$ 6.86	57.99
11000-2300-52311-0000-541001-0000	Support Services-General Administration-He	\$ 331.00	\$ 3,950.00	\$ 2,291.51	\$ 1,655.00	\$ 3.49	58.01
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Hea	\$ 519.82	\$ 6,198.00	\$ 3,598.73	\$ 2,599.10	\$ 0.17	58.06
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiu	\$ 967.54	\$ 11,540.00	\$ 6,698.39	\$ 4,837.70	\$ 3.91	58.04
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 427.74	\$ 5,048.00	\$ 2,961.30	\$ 2,138.70	\$ (52.00)	58.66
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 300.10	\$ 4,000.00	\$ 1,798.47	\$ 1,500.50	\$ 701.03	44.96
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 99.80	\$ -	\$ 690.92	\$ 499.00	\$ (1,189.92)	0.00
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 1,039.64	\$ 12,396.00	\$ 7,197.52	\$ 4,678.38	\$ 520.10	58.06
Subtotal		\$ 10,542.76	\$ 114,370.00	\$ 66,472.76	\$ 48,429.14	\$ (531.90)	58.12

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	\$ 386.07	\$ 277.74	\$ 36.19	55.15
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 28.67	\$ 21.15	\$ 10.18	47.78
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Lif	\$ 4.70	\$ 62.00	\$ 32.90	\$ 23.50	\$ 5.60	53.06
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 4.23	\$ 100.00	\$ 44.18	\$ 21.15	\$ 34.67	44.18
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.90	\$ 64.00	\$ 34.30	\$ 24.70	\$ 5.00	53.59
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 34.78	\$ 25.85	\$ 59.37	28.98
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 82.25	\$ 58.75	\$ 9.00	54.83
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.51	\$ 60.00	\$ 3.57	\$ 3.06	\$ 53.37	5.95
27114-1000-52312-0000-541001-0000	Instruction-Life	\$ 6.58	\$ 72.00	\$ 36.66	\$ 32.90	\$ 2.44	50.91
27149-1000-52312-0000-541001-0000	Instruction-Life	\$ 21.62	\$ 300.00	\$ 134.42	\$ 117.50	\$ 48.08	44.80

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Subtotal \$ 117.50 \$ 1,688.00 \$ 817.80 \$ 606.30 \$ 263.90 48.45

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	\$ 2,120.22	\$ 1,464.44	\$ 15.34	58.89
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 161.84	\$ 115.60	\$ 0.56	58.21
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$ 16.34	\$ 200.00	\$ 114.38	\$ 81.70	\$ 3.92	57.19
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$ 24.44	\$ 300.00	\$ 171.08	\$ 122.20	\$ 6.72	57.02
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 51.04	\$ 613.00	\$ 357.28	\$ 255.20	\$ 0.52	58.28
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 20.38	\$ 245.00	\$ 142.66	\$ 101.90	\$ 0.44	58.22
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 105.00	\$ 57.24	\$ 47.70	\$ 0.06	54.51
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 5.26	\$ -	\$ 36.82	\$ 26.30	\$ (63.12)	0.00
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$ 68.44	\$ 734.00	\$ 391.06	\$ 317.76	\$ 25.18	53.27
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$ 19.06	\$ 274.00	\$ 133.42	\$ 85.77	\$ 54.81	48.69
Subtotal		\$ 533.62	\$ 6,349.00	\$ 3,686.00	\$ 2,618.57	\$ 44.43	58.06

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	\$ 387.10	\$ 267.25	\$ 45.65	55.30
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 33.32	\$ 23.80	\$ 2.88	55.53
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$ 3.76	\$ 45.00	\$ 26.32	\$ 18.80	\$ (0.12)	58.48
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$ 4.24	\$ 51.00	\$ 29.68	\$ 21.20	\$ 0.12	58.19
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.84	\$ 107.00	\$ 61.88	\$ 44.20	\$ 0.92	57.83
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 3.86	\$ 50.00	\$ 27.02	\$ 19.30	\$ 3.68	54.04
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 26.28	\$ 21.90	\$ 1.82	52.56
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.92	\$ -	\$ 6.44	\$ 4.60	\$ (11.04)	0.00
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$ 11.88	\$ 128.00	\$ 67.86	\$ 55.16	\$ 4.98	53.01
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$ 8.14	\$ 120.00	\$ 56.98	\$ 38.51	\$ 24.51	47.48
Subtotal		\$ 104.86	\$ 1,311.00	\$ 722.88	\$ 514.72	\$ 73.40	55.14

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	\$ 404.70	\$ 259.41	\$ 335.89	40.47
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.94	\$ 50.00	\$ 20.33	\$ 14.60	\$ 15.07	40.66

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

11000-2300-52315-0000-541001-0000	Support Services-General Administration-Di	\$	15.30	\$	184.00	\$	107.10	\$	76.50	\$	0.40	58.20
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Dis	\$	2.48	\$	50.00	\$	17.36	\$	12.45	\$	20.19	34.72
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$	11.12	\$	147.00	\$	75.29	\$	55.60	\$	16.11	51.21
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$	2.33	\$	28.00	\$	16.11	\$	11.70	\$	0.19	57.53
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$	1.00	\$	-	\$	6.90	\$	5.00	\$	(11.90)	0.00
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	11.34	\$	118.00	\$	62.21	\$	52.93	\$	2.86	52.72
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.28	\$	70.00	\$	22.66	\$	14.76	\$	32.58	32.37
Subtotal		\$	102.29	\$	1,647.00	\$	732.66	\$	502.95	\$	411.39	44.48

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	\$ 104.77	\$ 1,700.00	\$ 381.16	\$ 1,036.24	\$ 282.60	22.42
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment C	\$ 6.92	\$ 85.00	\$ 48.95	\$ 34.60	\$ 1.45	57.58
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment	\$ 6.76	\$ 55.00	\$ 33.22	\$ 21.82	\$ (0.04)	60.40
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Ur	\$ 43.74	\$ 140.00	\$ 43.74	\$ 96.62	\$ (0.36)	31.24
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Un	\$ 14.78	\$ 180.00	\$ 115.59	\$ 53.76	\$ 10.65	64.21
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$ 34.42	\$ 182.00	\$ 48.10	\$ 134.19	\$ (0.29)	26.42
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemploy	\$ 0.58	\$ 10.00	\$ 4.49	\$ 2.97	\$ 2.54	44.90
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 12.13	\$ 140.00	\$ 80.49	\$ 45.20	\$ 14.31	57.49
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 21.38	\$ 338.00	\$ 140.25	\$ 97.61	\$ 100.14	41.49
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 3.08	\$ 50.00	\$ 3.39	\$ 10.06	\$ 36.55	6.78
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 3.34	\$ 50.00	\$ 3.34	\$ 19.92	\$ 26.74	6.68
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 37.70	\$ 345.00	\$ 144.10	\$ 192.42	\$ 8.48	41.76
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 83.30	\$ 800.00	\$ 319.61	\$ 360.37	\$ 120.02	39.95
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-Un	\$ -	\$ 20.00	\$ 19.23	\$ -	\$ 0.77	96.15
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$ -	\$ 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		\$ 372.90	\$ 4,225.00	\$ 1,517.02	\$ 2,105.78	\$ 602.20	35.91

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 Employe	\$ 135.20	\$ 200.00	\$ 196.70	\$ 54.96	\$ (51.66)	98.35
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compe	\$ -	\$ 9.00	\$ 4.14	\$ 4.14	\$ 0.72	46.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-W	\$ -	\$ 12.00	\$ 4.60	\$ 4.60	\$ 2.80	38.33
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wo	\$ -	\$ 30.00	\$ 7.91	\$ 3.22	\$ 18.87	26.36
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 4.80	\$ 4.80	\$ 0.40	48.00

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers	\$	-	\$	2.00	\$	1.26	\$	2.30	\$	(1.56)	63.00		
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Comper	\$	-	\$	18.00	\$	8.64	\$	7.36	\$	2.00	48.00		
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	-	\$	23.00	\$	11.50	\$	11.50	\$	-	50.00		
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	-	\$	100.00	\$	0.50	\$	0.50	\$	99.00	0.50		
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	-	\$	22.00	\$	10.12	\$	11.04	\$	0.84	46.00		
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	-	\$	75.00	\$	25.73	\$	26.28	\$	22.99	34.30		
Subtotal		\$		\$	135.20	\$	501.00	\$	275.90	\$	130.70	\$	94.40	55.07

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 Therapi	\$ 1,635.17	\$ 8,000.00	\$ 8,634.42	\$ -	\$ (634.42)	107.93
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapi	\$ 464.13	\$ 8,300.00	\$ 4,368.00	\$ 3,932.00	\$ -	52.62
Subtotal		\$ 2,099.30	\$ 16,300.00	\$ 13,002.42	\$ 3,932.00	\$ (634.42)	79.77

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 Th	\$ -	\$ 3,000.00	\$ 1,551.36	\$ -	\$ 1,448.64	51.71
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Th	\$ 1,144.44	\$ 4,800.00	\$ 3,560.48	\$ 1,239.52	\$ -	74.17
Subtotal		\$ 1,144.44	\$ 7,800.00	\$ 5,111.84	\$ 1,239.52	\$ 1,448.64	65.54

Element
[Object] 53214 - Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ 1,594.71	\$ 4,431.00	\$ 3,870.87	\$ 560.13	\$ -	87.35
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ -	100.00
Subtotal		\$ 1,594.71	\$ 4,965.00	\$ 4,404.87	\$ 560.13	\$ -	88.72

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

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

11000-2300-53330-0000-541001-0000	Support Services-General Administration-Pr	\$	-	\$	3,800.00	\$	1,100.00	\$	1,300.00	\$	1,400.00	28.94
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Pro	\$	-	\$	1,700.00	\$	1,555.39	\$	-	\$	144.61	91.49
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$	-	\$	1,925.00	\$	1,682.14	\$	275.00	\$	(32.14)	87.38
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	6,000.00	\$	-	\$	5,820.00	\$	180.00	0.00
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	2,000.00	\$	263.77	\$	200.00	\$	1,536.23	13.18
Subtotal		\$	-	\$	16,309.00	\$	5,226.30	\$	7,854.00	\$	3,228.70	32.05

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-Au	\$ -	\$ 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-Le	\$ 1,941.75	\$ 23,330.00	\$ 11,650.50	\$ 11,679.50	\$ -	49.93
Subtotal		\$ 1,941.75	\$ 23,330.00	\$ 11,650.50	\$ 11,679.50	\$ -	49.94

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 Professor	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professor	\$ 906.15	\$ 6,000.00	\$ 5,134.86	\$ 865.14	\$ -	85.58
Subtotal		\$ 906.15	\$ 10,640.00	\$ 5,134.86	\$ 5,505.14	\$ -	48.26

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	\$ 179.87	\$ 3,000.00	\$ 1,244.79	\$ -	\$ 1,755.21	41.49
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Ch:	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Subtotal \$ 179.87 \$ 4,716.00 \$ 2,129.34 \$ 250.00 \$ 2,336.66 45.15

Element
 [Object] 53713 - Indirect Costs – Program Administration

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-Inc	\$ 2,436.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
Subtotal		\$ 2,436.00	\$ 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-Maintena	\$ -	\$ 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 - Bldg	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ 3,000.00	\$ 36,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	50.00
Subtotal		\$ 3,000.00	\$ 54,509.00	\$ 18,000.00	\$ 18,000.00	\$ 18,509.00	33.02

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	\$ (300.00)	\$ 15,400.00	\$ 13,534.01	\$ 1,565.99	\$ 300.00	87.88
Subtotal		\$ (300.00)	\$ 15,400.00	\$ 13,534.01	\$ 1,565.99	\$ 300.00	87.88

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 G	\$ 709.51	\$ 5,000.00	\$ 2,461.62	\$ 2,538.38	\$ -	49.23

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

Subtotal \$ 709.51 \$ 5,000.00 \$ 2,461.62 \$ 2,538.38 \$ - 49.23

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/Se	\$ 416.40	\$ 4,000.00	\$ 2,513.51	\$ 1,486.49	\$ -	62.83
Subtotal		\$ 416.40	\$ 4,000.00	\$ 2,513.51	\$ 1,486.49	\$ -	62.84

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-Communi	\$ 236.94	\$ 20,497.00	\$ 5,339.67	\$ 16,648.27	\$ (1,490.94)	26.05
Subtotal		\$ 236.94	\$ 20,497.00	\$ 5,339.67	\$ 16,648.27	\$ (1,490.94)	26.05

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 Relate	\$ 423.39	\$ 5,100.00	\$ 2,963.73	\$ 2,116.95	\$ 19.32	58.11
Subtotal		\$ 423.39	\$ 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	\$ 105,000.00	\$ 107,772.00	\$ (60,000.00)	68.72
Subtotal		\$ 15,000.00	\$ 152,772.00	\$ 105,000.00	\$ 107,772.00	\$ (60,000.00)	68.73

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/l	\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

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
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Ot	\$ 40.00	\$ 500.00	\$ 175.00	\$ 325.00	\$ -	35.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 8,850.00	\$ 2,794.82	\$ 4,055.18	\$ 2,000.00	31.57
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Coi	\$ 1,897.56	\$ 19,800.00	\$ 8,363.36	\$ 11,436.64	\$ -	42.23
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract S	\$ 1,000.00	\$ 10,000.00	\$ 4,000.00	\$ 6,000.00	\$ -	40.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract S	\$ 53.69	\$ 2,500.00	\$ 204.03	\$ 2,295.97	\$ -	8.16
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Coi	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Coi	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
Subtotal		\$ 2,991.25	\$ 68,150.00	\$ 37,037.21	\$ 24,112.79	\$ 7,000.00	54.35

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	\$ -	\$ 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
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Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50¢	\$ -	\$ 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

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	\$ -	\$ 15,653.00	\$ 15,532.81	\$ 120.00	\$ 0.19	99.23
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	\$ 21,161.68	\$ -	\$ (161.68)	100.76
Subtotal		\$ 1,612.50	\$ 44,381.00	\$ 44,422.39	\$ 120.00	\$ (161.39)	100.09

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 Au	\$ -	\$ 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	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 17,316.15	\$ 66,167.00	\$ 42,233.41	\$ 23,933.59	\$ -	63.82
Subtotal		\$ 17,316.15	\$ 68,167.00	\$ 42,233.41	\$ 23,933.59	\$ 2,000.00	61.96

Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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	\$ 127.75	\$ 31,574.00	\$ 17,655.61	\$ 6,326.19	\$ 7,592.20	55.91
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Gen	\$ 87.51	\$ 3,500.00	\$ 2,647.67	\$ 466.52	\$ 385.81	75.64
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General	\$ 402.81	\$ 7,500.00	\$ 5,100.05	\$ 518.15	\$ 1,881.80	68.00
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 1,149.34	\$ 10,232.00	\$ 4,719.43	\$ 990.43	\$ 4,522.14	46.12
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		\$ 1,767.41	\$ 65,740.00	\$ 32,128.11	\$ 8,301.29	\$ 25,310.60	48.87

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)	\$ 59.94	\$ -	\$ 59.94	\$ -	\$ (59.94)	0.00
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,400.00	\$ 1,290.00	\$ -	\$ 110.00	92.14
27166-1000-57332-1010-541001-0000	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 Les	\$ -	\$ 12,856.00	\$ 12,653.75	\$ -	\$ 202.25	98.42
Subtotal		\$ 59.94	\$ 15,517.00	\$ 15,264.51	\$ -	\$ 252.49	98.37
Total		\$ 179,013.38	\$ 2,535,743.00	\$ 1,393,560.39	\$ 867,146.85	\$ 275,035.76	54.96