

Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; 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-Other Leave	\$ 7,169.98	\$ 71,000.00	\$ 29,232.23	\$ 41,434.36	\$ 333.41	41.17	
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 33,442.48	\$ 412,156.00	\$ 175,601.80	\$ 227,572.50	\$ 8,981.70	42.60	
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Special Education	\$ 4,522.86	\$ 70,141.00	\$ 27,557.58	\$ 40,310.80	\$ 2,272.62	39.28	
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 833.34	\$ 15,000.00	\$ 4,166.70	\$ 5,833.30	\$ 5,000.00	27.77	
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 6,215.78	\$ 79,200.00	\$ 32,472.76	\$ 43,949.10	\$ 2,778.14	41.00	
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 894.40	\$ 11,400.00	\$ 4,672.53	\$ 6,323.82	\$ 403.65	40.98	
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,624.97	\$ 35,300.00	\$ 13,604.66	\$ 18,026.32	\$ 3,669.02	38.54	
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 613.89	\$ 8,300.00	\$ 3,181.61	\$ 4,215.81	\$ 902.58	38.33	
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,143.24	\$ 75,529.00	\$ 26,416.27	\$ 35,999.06	\$ 13,113.67	34.97	
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 55.69	\$ 1,000.00	\$ 278.45	\$ 388.89	\$ 332.66	27.84	
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 291.00	\$ 4,000.00	\$ 1,543.00	\$ 1,968.54	\$ 488.46	38.57	
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 53.24	\$ 800.00	\$ 281.48	\$ 360.78	\$ 157.74	35.18	
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 58.02	\$ 1,000.00	\$ 298.22	\$ 297.22	\$ 404.56	29.82	
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 59.18	\$ 1,700.00	\$ 246.99	\$ 1,346.12	\$ 106.89	14.52	
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 200.00	\$ 32.87	\$ 78.99	\$ 88.14	16.43	
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 884.00	\$ 25.00	\$ 859.00	\$ -	2.82	
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 134.84	\$ 3,416.00	\$ 411.02	\$ 550.00	\$ 2,454.98	12.03	
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$ 1,270.17	\$ 5,100.00	\$ 2,116.95	\$ 2,963.73	\$ 19.32	41.50	
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00	
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00	
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 177.52	\$ 29,746.00	\$ 15,558.74	\$ 6,618.70	\$ 7,568.56	52.30	
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00	
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ -	\$ 6,551.00	\$ -	\$ 1,026.00	\$ 5,525.00	0.00	
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$ 3,821.10	\$ 46,435.00	\$ 19,105.50	\$ 26,747.50	\$ 582.00	41.14	
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 2,655.60	\$ 3,717.81	\$ 507.59	38.59	
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 382.10	\$ 534.94	\$ 72.96	38.59	
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 228.58	\$ 2,809.00	\$ 1,159.21	\$ 1,593.37	\$ 56.42	41.26	
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 670.00	\$ 271.10	\$ 372.60	\$ 26.30	40.46	
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 300.10	\$ 4,000.00	\$ 1,198.27	\$ 2,098.59	\$ 703.14	29.95	
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 58.75	\$ 82.25	\$ 9.00	39.16	
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 105.00	\$ 38.16	\$ 66.78	\$ 0.06	36.34	
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 17.52	\$ 30.66	\$ 1.82	35.04	
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 16.14	\$ 338.00	\$ 102.73	\$ 134.41	\$ 100.86	30.39	
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 5.75	\$ 17.25	\$ -	25.00	
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 591.68	\$ 7,100.00	\$ 2,958.40	\$ 4,141.60	\$ -	41.66	
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 82.24	\$ 994.00	\$ 411.20	\$ 575.68	\$ 7.12	41.36	
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 11.84	\$ 142.00	\$ 59.20	\$ 82.88	\$ (0.08)	41.69	
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 32.88	\$ 440.00	\$ 164.82	\$ 230.16	\$ 45.02	37.45	
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 7.70	\$ 103.00	\$ 38.56	\$ 53.76	\$ 10.68	37.43	
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 99.80	\$ -	\$ 491.32	\$ 698.60	\$ (1,189.92)	0.00	
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.51	\$ 60.00	\$ 2.55	\$ 3.57	\$ 53.88	4.25	
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 5.26	\$ -	\$ 26.30	\$ 36.82	\$ (63.12)	0.00	
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.92	\$ -	\$ 4.60	\$ 6.44	\$ (11.04)	0.00	
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$ 0.98	\$ -	\$ 4.90	\$ 6.86	\$ (11.76)	0.00	
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 50.00	\$ 0.31	\$ 13.14	\$ 36.55	0.62	
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 100.00	\$ 0.25	\$ 0.75	\$ 99.00	0.25	
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 625.00	\$ 8,000.00	\$ 625.00	\$ 4,375.00	\$ 3,000.00	7.81	
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 86.88	\$ 1,115.00	\$ 86.88	\$ 551.04	\$ 477.08	7.79	
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 12.50	\$ 170.00	\$ 12.50	\$ 79.24	\$ 78.26	7.35	
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 36.67	\$ 525.00	\$ 36.67	\$ 232.34	\$ 255.99	6.98	
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 8.57	\$ 140.00	\$ 8.57	\$ 54.30	\$ 77.13	6.12	
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 50.00	\$ -	\$ 21.65	\$ 28.35	0.00	
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 5,858.76	\$ 73,102.00	\$ 25,565.40	\$ 47,536.05	\$ 0.55	34.97	

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27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	454.54	\$	5,000.00	\$	1,818.16	\$	3,181.84	\$	-	36.36
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	706.50	\$	8,804.00	\$	2,951.08	\$	5,852.42	\$	0.50	33.51
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	101.66	\$	1,267.00	\$	424.63	\$	842.10	\$	0.27	33.51
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	345.62	\$	4,297.00	\$	1,475.56	\$	2,820.57	\$	0.87	34.33
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	80.82	\$	1,005.00	\$	345.10	\$	659.54	\$	0.36	34.33
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	1,039.64	\$	12,396.00	\$	5,118.24	\$	7,277.48	\$	0.28	41.28
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	4.70	\$	72.00	\$	23.50	\$	47.94	\$	0.56	32.63
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	58.66	\$	734.00	\$	254.18	\$	479.08	\$	0.74	34.62
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	10.18	\$	128.00	\$	44.10	\$	83.16	\$	0.74	34.45
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	9.37	\$	118.00	\$	39.53	\$	78.40	\$	0.07	33.50
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	7.14	\$	345.00	\$	99.26	\$	245.68	\$	0.06	28.77
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	22.00	\$	4.60	\$	16.56	\$	0.84	20.90
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	\$	-	\$	7,728.00	\$	7,727.90	\$	-	\$	0.10	99.99
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	155.62	\$	13,232.00	\$	3,455.17	\$	1,141.69	\$	8,635.14	26.11
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	-	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00
27125-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	620.00	\$	-	\$	-	\$	620.00	0.00
27125-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	145.00	\$	-	\$	-	\$	145.00	0.00
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$	157.50	\$	3,500.00	\$	235.41	\$	-	\$	3,264.59	6.72
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$	9,540.58	\$	114,487.00	\$	47,702.90	\$	66,784.10	\$	-	41.66
27149-1000-51100-1010-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$	-	\$	3,881.00	\$	-	\$	-	\$	3,881.00	0.00
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$	3,098.42	\$	38,800.00	\$	15,492.10	\$	21,688.90	\$	1,619.00	39.92
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$	833.34	\$	10,000.00	\$	4,166.70	\$	5,833.30	\$	-	41.66
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,615.52	\$	20,186.00	\$	8,077.58	\$	11,308.63	\$	799.79	40.01
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	232.44	\$	2,906.00	\$	1,162.20	\$	1,627.08	\$	116.72	39.99
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	844.29	\$	10,572.00	\$	4,187.26	\$	5,841.62	\$	543.12	39.60
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	197.45	\$	2,480.00	\$	979.24	\$	1,366.11	\$	134.65	39.48
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	18.80	\$	300.00	\$	94.00	\$	141.00	\$	65.00	31.33
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	19.06	\$	274.00	\$	95.30	\$	133.42	\$	45.28	34.78
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.14	\$	120.00	\$	40.70	\$	56.98	\$	22.32	33.91
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.22	\$	70.00	\$	16.10	\$	22.54	\$	31.36	23.00
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	29.55	\$	800.00	\$	200.49	\$	440.87	\$	158.64	25.06
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	75.00	\$	11.53	\$	34.50	\$	28.97	15.37
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	2,000.00	\$	263.77	\$	200.00	\$	1,536.23	13.18
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	10,884.00	\$	-	\$	-	\$	10,884.00	0.00
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,400.00	\$	1,290.00	\$	100.00	\$	10.00	92.14
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	-	\$	31,436.00	\$	31,435.79	\$	-	\$	0.21	99.99
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$	-	\$	5,064.00	\$	5,064.16	\$	-	\$	(0.16)	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	5,073.00	\$	5,073.46	\$	-	\$	(0.46)	100.00
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	730.00	\$	729.98	\$	-	\$	0.02	99.99
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	2,209.00	\$	2,208.37	\$	-	\$	0.63	99.97
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	517.00	\$	516.49	\$	-	\$	0.51	99.90
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	88.00	\$	88.25	\$	-	\$	(0.25)	100.28
27166-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	1,763.00	\$	1,762.00	\$	-	\$	1.00	99.94
27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	1,544.00	\$	1,503.21	\$	-	\$	40.79	97.35
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,261.00	\$	1,260.82	\$	-	\$	0.18	99.98
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$	-	\$	12,464.00	\$	12,463.72	\$	-	\$	0.28	99.99
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	1,732.00	\$	1,732.44	\$	-	\$	(0.44)	100.02
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	250.00	\$	249.27	\$	-	\$	0.73	99.70
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	722.00	\$	721.31	\$	-	\$	0.69	99.90
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	169.00	\$	168.70	\$	-	\$	0.30	99.82
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	32.00	\$	32.38	\$	-	\$	(0.38)	101.18
27198-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$	-	\$	1,176.00	\$	1,180.34	\$	-	\$	(4.34)	100.36
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	506.00	\$	502.14	\$	-	\$	3.86	99.23
27198-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	4,962.00	\$	4,962.70	\$	-	\$	(0.70)	100.01
<b>Subtotal</b>		<b>\$</b>	<b>95,648.14</b>	<b>\$</b>	<b>1,356,911.00</b>	<b>\$</b>	<b>573,642.80</b>	<b>\$</b>	<b>672,524.59</b>	<b>\$</b>	<b>110,743.61</b>	<b>42.28</b>

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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-Health Assistants	\$ 1,450.72	\$ 17,409.00	\$ 7,253.60	\$ 10,154.93	\$ 0.47	41.66	
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$ 201.64	\$ 2,420.00	\$ 1,008.20	\$ 1,392.41	\$ 19.39	41.66	
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$ 29.00	\$ 349.00	\$ 145.03	\$ 200.32	\$ 3.65	41.55	
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 74.36	\$ 891.00	\$ 374.92	\$ 504.12	\$ 11.96	42.07	
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$ 17.38	\$ 209.00	\$ 87.65	\$ 117.84	\$ 3.51	41.93	
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$ 478.24	\$ 5,519.00	\$ 2,354.46	\$ 3,347.68	\$ (183.14)	42.66	
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 20.21	\$ 29.61	\$ 10.18	33.68	
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 115.60	\$ 161.84	\$ 0.56	41.58	
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 23.80	\$ 33.32	\$ 2.88	39.66	
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.89	\$ 50.00	\$ 14.45	\$ 19.95	\$ 15.60	28.90	
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$ 6.96	\$ 85.00	\$ 35.07	\$ 48.04	\$ 1.89	41.25	
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 2.07	\$ 6.21	\$ 0.72	23.00	
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 4,586.47	\$ 8,000.00	\$ 5,042.24	\$ 1,413.53	\$ 1,544.23	63.02	
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00	
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	0.00	
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 3,007.32	\$ 8,300.00	\$ 3,903.87	\$ 4,396.13	\$ -	47.03	
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 2,416.04	\$ 4,800.00	\$ 2,416.04	\$ 2,383.96	\$ -	50.33	
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ 2,276.16	\$ 4,431.00	\$ 2,276.16	\$ 2,154.84	\$ -	51.36	
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00	
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ -	100.00	
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00	
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 6,000.00	\$ 1,963.33	\$ 4,036.67	\$ -	32.72	
<b>Subtotal</b>		<b>\$ 14,579.29</b>	<b>\$ 79,544.00</b>	<b>\$ 27,570.70</b>	<b>\$ 50,541.40</b>	<b>\$ 1,431.90</b>	<b>34.66</b>	

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 Compensation-Library/Media Assistants	\$ 1,164.84	\$ 13,978.00	\$ 5,824.20	\$ 8,153.80	\$ -	41.66	
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$ 161.92	\$ 1,944.00	\$ 809.60	\$ 1,133.43	\$ 0.97	41.64	
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$ 23.30	\$ 280.00	\$ 116.50	\$ 163.10	\$ 0.40	41.60	
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ 72.22	\$ 867.00	\$ 361.10	\$ 505.53	\$ 0.37	41.64	
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$ 16.90	\$ 203.00	\$ 84.50	\$ 118.30	\$ 0.20	41.62	
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$ -	\$ 55.00	\$ 26.46	\$ 28.58	\$ (0.04)	48.10	
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$ -	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00	0.00	
<b>Subtotal</b>		<b>\$ 1,439.18</b>	<b>\$ 20,117.00</b>	<b>\$ 7,222.36</b>	<b>\$ 10,102.74</b>	<b>\$ 2,791.90</b>	<b>35.90</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-Salaries Expense-Superintendent	\$ 7,886.66	\$ 94,640.00	\$ 39,433.30	\$ 55,206.70	\$ -	41.66	
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$ 1,096.24	\$ 13,155.00	\$ 5,481.23	\$ 7,673.69	\$ 0.08	41.66	
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$ 157.74	\$ 1,900.00	\$ 788.70	\$ 1,104.18	\$ 7.12	41.51	
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$ 467.52	\$ 5,627.00	\$ 2,349.27	\$ 3,272.65	\$ 5.08	41.74	
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$ 109.34	\$ 1,316.00	\$ 549.43	\$ 765.38	\$ 1.19	41.75	
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premiums	\$ 331.00	\$ 3,900.00	\$ 1,629.51	\$ 2,317.00	\$ (46.51)	41.78	
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 23.50	\$ 32.90	\$ 5.60	37.90	
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$ 16.34	\$ 200.00	\$ 81.70	\$ 114.38	\$ 3.92	40.85	

Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$	3.76	\$	45.00	\$	18.80	\$	26.32	\$	(0.12)	41.77
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$	15.30	\$	184.00	\$	76.50	\$	107.10	\$	0.40	41.57
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensation	\$	-	\$	140.00	\$	-	\$	140.36	\$	(0.36)	0.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	-	\$	12.00	\$	2.30	\$	6.90	\$	2.80	19.16
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Development	\$	950.00	\$	3,800.00	\$	1,100.00	\$	1,300.00	\$	1,400.00	28.94
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auditing	\$	-	\$	14,500.00	\$	9,708.75	\$	4,791.25	\$	-	66.95
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Legal	\$	1,941.75	\$	10,000.00	\$	7,767.00	\$	2,233.00	\$	-	77.67
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$	23.00	\$	-	\$	58.00	\$	442.00	\$	(500.00)	0.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Indirect Costs – Program Administration	\$	-	\$	2,436.00	\$	-	\$	-	\$	2,436.00	0.00
<b>Subtotal</b>		<b>\$</b>	<b>13,003.35</b>	<b>\$</b>	<b>151,917.00</b>	<b>\$</b>	<b>69,067.99</b>	<b>\$</b>	<b>79,533.81</b>	<b>\$</b>	<b>3,315.20</b>	<b>45.46</b>

**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-Salaries Expense-Secretarial/Clerical/Technical Assistant	\$ 3,194.57	\$ 31,216.00	\$ 14,052.51	\$ 18,907.67	\$ (1,744.18)	45.01
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical A	\$ 555.56	\$ 2,500.00	\$ 1,944.46	\$ 555.54	\$ -	77.77
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ 438.80	\$ 4,687.00	\$ 2,078.17	\$ 2,656.10	\$ (47.27)	44.33
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ 63.14	\$ 675.00	\$ 299.02	\$ 382.12	\$ (6.14)	44.29
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ 203.64	\$ 1,796.00	\$ 867.01	\$ 1,027.36	\$ (98.37)	48.27
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ 47.65	\$ 420.00	\$ 202.85	\$ 240.35	\$ (23.20)	48.29
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$ 519.82	\$ 5,998.00	\$ 2,559.09	\$ 3,638.74	\$ (199.83)	42.66
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 100.00	\$ 32.90	\$ 49.35	\$ 17.75	32.90
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$ 24.44	\$ 300.00	\$ 122.20	\$ 171.08	\$ 6.72	40.73
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$ 4.24	\$ 51.00	\$ 21.20	\$ 29.68	\$ 0.12	41.56
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$ 2.48	\$ 50.00	\$ 12.40	\$ 17.43	\$ 20.17	24.80
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$ 19.06	\$ 171.00	\$ 81.14	\$ 98.41	\$ (8.55)	47.45
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 3.45	\$ 8.45	\$ 18.10	11.50
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Professional Development	\$ -	\$ 1,200.00	\$ 1,555.39	\$ -	\$ (355.39)	129.61
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 4,750.00	\$ -	\$ 5,050.00	\$ (300.00)	0.00
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Materials	\$ 1,035.28	\$ 3,500.00	\$ 2,093.94	\$ 402.76	\$ 1,003.30	59.82
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 2,500.00	\$ 12,500.00	\$ 7,750.00	\$ 4,750.00	\$ -	62.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-Principals	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical A	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ -	\$ 1,289.00	\$ 1,288.65	\$ -	\$ 0.35	99.97
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ -	\$ 545.00	\$ 544.38	\$ -	\$ 0.62	99.88
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ -	\$ 127.00	\$ 127.32	\$ -	\$ (0.32)	100.25
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$ -	\$ 20.00	\$ 19.23	\$ -	\$ 0.77	96.15
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
<b>Subtotal</b>		<b>\$ 8,615.73</b>	<b>\$ 83,381.00</b>	<b>\$ 47,111.55</b>	<b>\$ 37,985.04</b>	<b>\$ (1,715.59)</b>	<b>56.50</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. Supt.-Fin./Bus. Mgr.	\$ 5,250.00	\$ 63,000.00	\$ 26,250.00	\$ 36,750.00	\$ -	41.66
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistants	\$ 1,075.00	\$ 12,900.00	\$ 5,375.00	\$ 7,525.00	\$ -	41.66
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$ 416.66	\$ 5,000.00	\$ 2,083.30	\$ 2,916.70	\$ -	41.66
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 937.10	\$ 11,246.00	\$ 4,685.49	\$ 6,559.71	\$ 0.80	41.66
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 134.82	\$ 1,620.00	\$ 674.10	\$ 943.74	\$ 2.16	41.61
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 367.82	\$ 4,471.00	\$ 1,879.95	\$ 2,574.73	\$ 16.32	42.04
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 86.02	\$ 1,046.00	\$ 439.65	\$ 602.28	\$ 4.07	42.03

Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; 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 Premiums	\$	967.54	\$	11,300.00	\$	4,763.31	\$	6,772.78	\$	(236.09)	42.15
11000-2500-52312-0000-541001-0000	Central Services-Life	\$	4.90	\$	64.00	\$	24.50	\$	39.00	\$	0.50	38.28
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$	51.04	\$	613.00	\$	255.20	\$	357.28	\$	0.52	41.63
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$	8.84	\$	144.00	\$	44.20	\$	61.88	\$	37.92	30.69
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$	10.61	\$	150.00	\$	53.05	\$	74.34	\$	22.61	35.36
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$	-	\$	182.00	\$	13.68	\$	168.61	\$	(0.29)	7.51
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$	-	\$	10.00	\$	2.40	\$	7.20	\$	0.40	24.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$	-	\$	1,625.00	\$	1,682.14	\$	-	\$	(57.14)	103.51
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$	197.45	\$	3,000.00	\$	854.40	\$	-	\$	2,145.60	28.48
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$	-	\$	75.00	\$	80.67	\$	-	\$	(5.67)	107.56
11000-2500-56113-0000-541001-0000	Central Services-Software	\$	80.00	\$	15,653.00	\$	15,532.81	\$	120.00	\$	0.19	99.23
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$	-	\$	8,281.00	\$	8,280.93	\$	-	\$	0.07	99.99
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$	-	\$	1,151.00	\$	1,151.07	\$	-	\$	(0.07)	100.00
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$	-	\$	166.00	\$	165.60	\$	-	\$	0.40	99.75
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$	-	\$	484.00	\$	484.38	\$	-	\$	(0.38)	100.07
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$	-	\$	113.00	\$	113.28	\$	-	\$	(0.28)	100.24
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$	-	\$	10.00	\$	10.73	\$	-	\$	(0.73)	107.30
<b>Subtotal</b>		<b>\$</b>	<b>9,587.80</b>	<b>\$</b>	<b>142,304.00</b>	<b>\$</b>	<b>74,899.84</b>	<b>\$</b>	<b>65,473.25</b>	<b>\$</b>	<b>1,930.91</b>	<b>52.63</b>

**Element**  
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$ 178.50	\$ -	\$ 462.00	\$ 1,817.18	\$ (2,279.18)	0.00
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$ 11.07	\$ -	\$ 28.64	\$ 70.76	\$ (99.40)	0.00
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$ 2.59	\$ -	\$ 6.70	\$ 16.56	\$ (23.26)	0.00
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$ 1.04	\$ -	\$ 2.68	\$ 5.34	\$ (8.02)	0.00
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.97	\$ 1.13	\$ (2.10)	0.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Charges	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ -	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,839.06	\$ 15,400.00	\$ 12,486.76	\$ 2,913.24	\$ -	81.08
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 731.15	\$ 5,000.00	\$ 1,752.11	\$ 3,247.89	\$ -	35.04
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 464.75	\$ 4,000.00	\$ 1,826.76	\$ 2,173.24	\$ -	45.66
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$ 267.55	\$ 18,042.00	\$ 3,406.20	\$ 17,089.88	\$ (2,454.08)	18.87
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$ (60,000.00)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ -	\$ 34,374.00	\$ 34,374.00	\$ -	\$ -	100.00
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 1,893.16	\$ 10,000.00	\$ 4,572.64	\$ 5,427.36	\$ -	45.72
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 875.01	\$ 7,500.00	\$ 4,222.58	\$ 474.66	\$ 2,802.76	56.30
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
<b>Subtotal</b>		<b>\$ (52,736.12)</b>	<b>\$ 113,065.00</b>	<b>\$ 69,167.04</b>	<b>\$ 33,237.24</b>	<b>\$ 10,660.72</b>	<b>61.17</b>

**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-Administrative Associates	\$ 746.00	\$ 8,952.00	\$ 3,730.00	\$ 5,222.00	\$ -	41.66
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ 1,937.75	\$ 22,066.00	\$ 8,604.63	\$ 13,155.66	\$ 305.71	38.99
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ 286.20	\$ 3,450.00	\$ 1,431.00	\$ 1,974.55	\$ 44.45	41.47
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ 41.18	\$ 500.00	\$ 205.90	\$ 284.08	\$ 10.02	41.18
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 151.14	\$ 1,750.00	\$ 692.26	\$ 878.29	\$ 179.45	39.55
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ 35.33	\$ 400.00	\$ 161.84	\$ 205.34	\$ 32.82	40.46
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ 427.74	\$ 5,048.00	\$ 2,105.82	\$ 2,994.18	\$ (52.00)	41.71
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 24.44	\$ 36.19	\$ 59.37	20.36

Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; 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	\$	245.00	\$	101.90	\$	142.66	\$	0.44	41.59
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$	3.86	\$	50.00	\$	19.30	\$	27.02	\$	3.68	38.60
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$	2.29	\$	28.00	\$	11.45	\$	16.24	\$	0.31	40.89
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$	8.88	\$	140.00	\$	59.04	\$	68.14	\$	12.82	42.17
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$	-	\$	18.00	\$	5.11	\$	12.96	\$	(0.07)	28.38
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$	16,479.81	\$	66,167.00	\$	24,917.26	\$	41,249.74	\$	-	37.65
<b>Subtotal</b>		<b>\$</b>	<b>20,145.73</b>	<b>\$</b>	<b>110,934.00</b>	<b>\$</b>	<b>42,069.95</b>	<b>\$</b>	<b>66,267.05</b>	<b>\$</b>	<b>2,597.00</b>	<b>37.92</b>

<b>Element</b>
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-541001-0000	Capital Outlay-Rental-Lease to Purchase	\$ 75,000.00	\$ 152,772.00	\$ 75,000.00	\$ 137,772.00	\$ (60,000.00)	49.09
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/Grnds/Equipment (SB-9)	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 6,000.00	\$ 36,000.00	\$ 12,000.00	\$ 24,000.00	\$ -	33.33
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 2,027.82	\$ 21,000.00	\$ 14,433.43	\$ 5,315.73	\$ 1,250.84	68.73
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 12,856.00	\$ 4,447.46	\$ 3,243.59	\$ 5,164.95	34.59
<b>Subtotal</b>		<b>\$ 83,027.82</b>	<b>\$ 483,696.00</b>	<b>\$ 105,880.89</b>	<b>\$ 170,331.32</b>	<b>\$ 207,483.79</b>	<b>21.89</b>
<b>Total</b>		<b>\$ 193,310.92</b>	<b>\$ 2,541,869.00</b>	<b>\$ 1,016,633.12</b>	<b>\$ 1,185,996.44</b>	<b>\$ 339,239.44</b>	<b>40.00</b>