

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Object] 51100 - Salaries Expense

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ 9,042.13	\$ 76,692.00	\$ 65,197.65	\$ 11,838.26	\$ (343.91)	85.01
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 35,383.12	\$ 417,208.00	\$ 343,008.71	\$ 70,766.00	\$ 3,433.29	82.21
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Special Education	\$ 1,206.74	\$ 47,227.00	\$ 44,810.34	\$ 3,978.81	\$ (1,562.15)	94.88
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$ 1,450.72	\$ 17,409.00	\$ 14,507.20	\$ 2,901.33	\$ 0.47	83.33
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Salaries Expense-Superint	\$ 7,886.66	\$ 94,640.00	\$ 78,866.60	\$ 15,773.40	\$ -	83.33
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretaria	\$ (2,310.26)	\$ 38,016.00	\$ 23,717.54	\$ 6,334.06	\$ 7,964.40	62.38
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$ 5,250.00	\$ 60,564.00	\$ 50,064.00	\$ 10,500.00	\$ -	82.66
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guar	\$ 199.50	\$ 2,279.00	\$ 1,131.38	\$ 532.16	\$ 615.46	49.64
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense-Administrative Associat	\$ 746.00	\$ 8,952.00	\$ 7,460.00	\$ 1,492.00	\$ -	83.33
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ 1,819.63	\$ 22,066.00	\$ 17,729.01	\$ 4,041.31	\$ 295.68	80.34
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ -	\$ 4,222.00	\$ -	\$ -	\$ 4,222.00	0.00
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$ 3,821.10	\$ 46,435.00	\$ 38,211.00	\$ 7,642.00	\$ 582.00	82.28
25153-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretaria	\$ 5,521.54	\$ 3,460.00	\$ 5,521.54	\$ -	\$ (2,061.54)	159.58
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 6,790.86	\$ 73,101.00	\$ 59,519.70	\$ 13,581.75	\$ (0.45)	81.42
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ 776.16	\$ 6,573.00	\$ 2,250.15	\$ -	\$ 4,322.85	34.23
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special E	\$ 10,153.42	\$ 118,241.00	\$ 96,554.89	\$ 21,226.22	\$ 459.89	81.65
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (excl	\$ 4,002.88	\$ 42,608.00	\$ 34,602.04	\$ 8,005.67	\$ 0.29	81.21
Subtotal		\$ 91,740.20	\$ 1,079,693.00	\$ 883,151.75	\$ 178,612.97	\$ 17,928.28	81.80

Element
[Object] 51300 - Additional Compensation

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 3,143.06	\$ 19,239.00	\$ 12,952.84	\$ 6,286.01	\$ 0.15	67.32
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Compensation-Library/Media	\$ 1,164.84	\$ 13,978.00	\$ 11,648.40	\$ 2,329.60	\$ -	83.33
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Se	\$ 416.66	\$ 5,000.00	\$ 4,166.64	\$ 833.36	\$ -	83.33
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistants	\$ 1,216.68	\$ 13,610.00	\$ 11,175.04	\$ 2,433.23	\$ 1.73	82.10
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$ 416.66	\$ 2,000.00	\$ 1,166.60	\$ 833.40	\$ -	58.33
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 450.00	\$ 6,392.00	\$ 5,491.76	\$ 899.97	\$ 0.27	85.91
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 625.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ -	75.00
24189-1000-51300-1010-541001-1624	Instruction-Additional Compensation-Activities Salary	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 454.54	\$ 5,000.00	\$ 4,090.86	\$ 909.14	\$ -	81.81
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Sp	\$ 833.34	\$ 10,000.00	\$ 8,333.40	\$ 1,666.60	\$ -	83.33
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	\$ -	\$ 5,064.00	\$ 5,064.16	\$ -	\$ (0.16)	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-Pri	\$ -	\$ 5,629.00	\$ 5,628.84	\$ -	\$ 0.16	99.99
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Se	\$ -	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	100.00
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$ -	\$ 8,281.00	\$ 8,280.93	\$ -	\$ 0.07	99.99
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ -	\$ 12,464.00	\$ 12,463.72	\$ -	\$ 0.28	99.99
Subtotal		\$ 8,720.78	\$ 159,735.00	\$ 142,290.98	\$ 17,441.31	\$ 2.71	89.08

Element

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

[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	\$ 6,345.62	\$ 75,200.00	\$ 63,483.15	\$ 13,235.18	\$ (1,518.33)	84.41
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$ 201.64	\$ 2,420.00	\$ 2,016.40	\$ 403.33	\$ 0.27	83.32
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$ 161.92	\$ 1,944.00	\$ 1,619.20	\$ 323.83	\$ 0.97	83.29
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$ 1,096.24	\$ 13,155.00	\$ 10,962.43	\$ 2,192.49	\$ 0.08	83.33
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ 314.56	\$ 5,087.00	\$ 3,775.21	\$ 629.13	\$ 682.66	74.21
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 956.78	\$ 10,946.00	\$ 9,013.03	\$ 1,913.61	\$ 19.36	82.34
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ 286.20	\$ 3,450.00	\$ 2,862.00	\$ 572.40	\$ 15.60	82.95
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 531.12	\$ 6,881.00	\$ 5,311.20	\$ 1,062.21	\$ 507.59	77.18
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 62.56	\$ 889.00	\$ 763.36	\$ 125.08	\$ 0.56	85.86
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 86.88	\$ 1,112.00	\$ 938.28	\$ 173.77	\$ (0.05)	84.37
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 836.08	\$ 8,804.00	\$ 7,131.42	\$ 1,672.16	\$ 0.42	81.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 1,741.22	\$ 20,166.00	\$ 16,658.02	\$ 3,482.43	\$ 45.55	82.52
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ -	\$ 5,073.00	\$ 5,073.46	\$ -	\$ (0.46)	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ -	\$ 1,289.00	\$ 1,288.65	\$ -	\$ 0.35	99.97
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ -	\$ 1,151.00	\$ 1,151.07	\$ -	\$ (0.07)	100.00
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ -	\$ 1,732.00	\$ 1,732.44	\$ -	\$ (0.44)	100.02
Subtotal		\$ 12,620.82	\$ 159,319.00	\$ 133,779.32	\$ 25,785.62	\$ (245.94)	83.97

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	\$ 913.08	\$ 11,328.00	\$ 9,134.64	\$ 1,904.36	\$ 289.00	80.63
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$ 29.00	\$ 349.00	\$ 290.03	\$ 58.04	\$ 0.93	83.10
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$ 23.30	\$ 280.00	\$ 233.00	\$ 46.60	\$ 0.40	83.21
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$ 157.74	\$ 1,900.00	\$ 1,577.40	\$ 315.48	\$ 7.12	83.02
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ 45.26	\$ 745.00	\$ 543.20	\$ 90.53	\$ 111.27	72.91
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 137.66	\$ 1,575.00	\$ 1,296.72	\$ 275.32	\$ 2.96	82.33
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ 41.18	\$ 500.00	\$ 411.80	\$ 82.36	\$ 5.84	82.36
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 76.42	\$ 990.00	\$ 764.20	\$ 152.84	\$ 72.96	77.19
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 9.00	\$ 128.00	\$ 109.88	\$ 18.00	\$ 0.12	85.84
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 12.50	\$ 160.00	\$ 135.00	\$ 25.00	\$ -	84.37
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 120.28	\$ 1,267.00	\$ 1,026.09	\$ 240.60	\$ 0.31	80.98
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 250.54	\$ 2,906.00	\$ 2,396.76	\$ 501.04	\$ 8.20	82.47
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ -	\$ 730.00	\$ 729.98	\$ -	\$ 0.02	99.99
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 185.00	\$ 185.40	\$ -	\$ (0.40)	100.21
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ -	\$ 166.00	\$ 165.60	\$ -	\$ 0.40	99.75
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ -	\$ 250.00	\$ 249.27	\$ -	\$ 0.73	99.70
Subtotal		\$ 1,815.96	\$ 23,459.00	\$ 19,248.97	\$ 3,710.17	\$ 499.86	82.05

Element
[Object] 52210 - FICA Payments

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	2,773.84	\$	31,500.00	\$	26,626.56	\$	5,403.09	\$	(529.65)	84.52
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$	73.98	\$	894.00	\$	745.19	\$	147.95	\$	0.86	83.35
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$	72.22	\$	867.00	\$	722.20	\$	144.43	\$	0.37	83.29
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$	467.52	\$	5,627.00	\$	4,686.87	\$	935.05	\$	5.08	83.29
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$	(145.32)	\$	2,396.00	\$	1,463.47	\$	392.30	\$	540.23	61.07
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$	375.70	\$	4,316.00	\$	3,556.69	\$	751.39	\$	7.92	82.40
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$	12.37	\$	100.00	\$	70.14	\$	33.72	\$	(3.86)	70.14
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$	143.23	\$	1,750.00	\$	1,410.62	\$	254.75	\$	84.63	80.60
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	228.58	\$	2,809.00	\$	2,302.11	\$	457.13	\$	49.76	81.95
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	25.00	\$	356.00	\$	305.58	\$	50.00	\$	0.42	85.83
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	35.60	\$	472.00	\$	400.67	\$	71.20	\$	0.13	84.88
25153-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$	342.33	\$	220.00	\$	342.33	\$	-	\$	(122.33)	155.60
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	402.94	\$	4,296.00	\$	3,490.26	\$	805.87	\$	(0.13)	81.24
27125-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	620.00	\$	620.00	\$	-	\$	-	100.00
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	976.71	\$	10,988.00	\$	8,780.34	\$	1,932.98	\$	274.68	79.90
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	2,209.00	\$	2,208.37	\$	-	\$	0.63	99.97
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$	-	\$	545.00	\$	544.38	\$	-	\$	0.62	99.88
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$	-	\$	484.00	\$	484.38	\$	-	\$	(0.38)	100.07
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	722.00	\$	721.31	\$	-	\$	0.69	99.90
Subtotal		\$	5,784.70	\$	71,171.00	\$	59,481.47	\$	11,379.86	\$	309.67	83.58

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	\$ 648.73	\$ 7,500.00	\$ 6,227.03	\$ 1,263.62	\$ 9.35	83.02
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$ 17.30	\$ 209.00	\$ 174.23	\$ 34.60	\$ 0.17	83.36
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$ 16.90	\$ 203.00	\$ 169.00	\$ 33.80	\$ 0.20	83.25
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$ 109.34	\$ 1,316.00	\$ 1,096.13	\$ 218.68	\$ 1.19	83.29
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ (33.99)	\$ 820.00	\$ 342.34	\$ 91.73	\$ 385.93	41.74
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 87.88	\$ 1,008.00	\$ 831.83	\$ 175.76	\$ 0.41	82.52
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$ 2.89	\$ 24.00	\$ 16.40	\$ 7.90	\$ (0.30)	68.33
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ 33.49	\$ 400.00	\$ 329.82	\$ 59.54	\$ 10.64	82.45
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 53.46	\$ 670.00	\$ 538.40	\$ 106.92	\$ 24.68	80.35
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 5.84	\$ 84.00	\$ 71.48	\$ 11.68	\$ 0.84	85.09
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 8.32	\$ 111.00	\$ 93.67	\$ 16.64	\$ 0.69	84.38
25153-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ 80.07	\$ 94.00	\$ 80.07	\$ -	\$ 13.93	85.18
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 94.20	\$ 1,005.00	\$ 816.16	\$ 188.40	\$ 0.44	81.20
27125-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 145.00	\$ 145.00	\$ -	\$ -	100.00
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 228.41	\$ 2,570.00	\$ 2,053.38	\$ 452.07	\$ 64.55	79.89
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 517.00	\$ 516.49	\$ -	\$ 0.51	99.90
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ -	\$ 127.00	\$ 127.32	\$ -	\$ (0.32)	100.25
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ -	\$ 113.00	\$ 113.28	\$ -	\$ (0.28)	100.24
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 169.00	\$ 168.70	\$ -	\$ 0.30	99.82
Subtotal		\$ 1,352.84	\$ 17,085.00	\$ 13,910.73	\$ 2,661.34	\$ 512.93	81.42

Element

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

[Object] 52311 - Health and Medical Premiums

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,597.46	\$ 66,829.00	\$ 54,065.24	\$ 10,648.64	\$ 2,115.12	80.90
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$ 478.24	\$ 5,709.00	\$ 4,745.66	\$ 956.48	\$ 6.86	83.12
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premiums	\$ 331.00	\$ 3,950.00	\$ 3,284.51	\$ 662.00	\$ 3.49	83.15
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$ 519.82	\$ 6,198.00	\$ 5,158.19	\$ 1,039.64	\$ 0.17	83.22
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiums	\$ 991.44	\$ 11,625.00	\$ 9,672.71	\$ 1,950.55	\$ 1.74	83.20
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ 427.74	\$ 5,103.00	\$ 4,244.52	\$ 855.48	\$ 3.00	83.17
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 300.10	\$ 4,000.00	\$ 2,698.77	\$ 600.20	\$ 701.03	67.46
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 75.90	\$ 1,033.00	\$ 918.62	\$ 113.85	\$ 0.53	88.92
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 1,039.64	\$ 11,876.00	\$ 10,316.44	\$ 1,559.46	\$ 0.10	86.86
Subtotal		\$ 9,761.34	\$ 116,323.00	\$ 95,104.66	\$ 18,386.30	\$ 2,832.04	81.76

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	\$ 547.50	\$ 107.62	\$ 44.88	78.21
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 41.36	\$ 9.40	\$ 9.24	68.93
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 47.00	\$ 9.40	\$ 5.60	75.80
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 4.23	\$ 100.00	\$ 56.87	\$ 10.81	\$ 32.32	56.87
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 5.03	\$ 64.00	\$ 49.39	\$ 10.06	\$ 4.55	77.17
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 5.17	\$ 120.00	\$ 50.29	\$ 11.75	\$ 57.96	41.90
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 11.75	\$ 150.00	\$ 117.50	\$ 23.50	\$ 9.00	78.33
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.38	\$ 6.00	\$ 4.71	\$ 0.76	\$ 0.53	78.50
27114-1000-52312-0000-541001-0000	Instruction-Life	\$ 6.58	\$ 70.00	\$ 56.40	\$ 13.16	\$ 0.44	80.57
27149-1000-52312-0000-541001-0000	Instruction-Life	\$ 21.62	\$ 248.00	\$ 199.28	\$ 47.94	\$ 0.78	80.35
Subtotal		\$ 117.50	\$ 1,580.00	\$ 1,170.30	\$ 244.40	\$ 165.30	74.07

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	\$ 312.34	\$ 3,600.00	\$ 3,008.22	\$ 523.03	\$ 68.75	83.56
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 278.00	\$ 231.20	\$ 46.24	\$ 0.56	83.16
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$ 16.34	\$ 200.00	\$ 163.40	\$ 32.68	\$ 3.92	81.70
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$ 24.44	\$ 300.00	\$ 244.40	\$ 48.88	\$ 6.72	81.46
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 52.30	\$ 618.00	\$ 514.18	\$ 102.89	\$ 0.93	83.20
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 20.38	\$ 245.00	\$ 203.80	\$ 40.76	\$ 0.44	83.18
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$ 9.54	\$ 105.00	\$ 85.86	\$ 19.08	\$ 0.06	81.77
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 4.00	\$ 55.00	\$ 48.82	\$ 6.00	\$ 0.18	88.76
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$ 68.44	\$ 709.00	\$ 596.38	\$ 112.44	\$ 0.18	84.11
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$ 19.06	\$ 220.00	\$ 190.60	\$ 28.59	\$ 0.81	86.63
Subtotal		\$ 549.96	\$ 6,330.00	\$ 5,286.86	\$ 960.59	\$ 82.55	83.52

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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	\$ 50.32	\$ 700.00	\$ 541.82	\$ 93.89	\$ 64.29	77.40
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 60.00	\$ 47.60	\$ 9.52	\$ 2.88	79.33
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$ 3.76	\$ 46.00	\$ 37.60	\$ 7.52	\$ 0.88	81.73
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$ 4.24	\$ 51.00	\$ 42.40	\$ 8.48	\$ 0.12	83.13
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 9.06	\$ 107.00	\$ 89.06	\$ 17.83	\$ 0.11	83.23
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 3.86	\$ 50.00	\$ 38.60	\$ 7.72	\$ 3.68	77.20
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$ 4.38	\$ 50.00	\$ 39.42	\$ 8.76	\$ 1.82	78.84
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.70	\$ 10.00	\$ 8.54	\$ 1.05	\$ 0.41	85.40
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$ 11.88	\$ 123.00	\$ 103.50	\$ 19.52	\$ (0.02)	84.14
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$ 8.14	\$ 96.00	\$ 81.40	\$ 14.09	\$ 0.51	84.79
Subtotal		\$ 101.10	\$ 1,293.00	\$ 1,029.94	\$ 188.38	\$ 74.68	79.66

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	\$ 562.20	\$ 97.97	\$ 339.83	56.22
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.94	\$ 50.00	\$ 29.15	\$ 5.87	\$ 14.98	58.30
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$ 15.30	\$ 184.00	\$ 153.00	\$ 30.60	\$ 0.40	83.15
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$ 2.48	\$ 50.00	\$ 24.80	\$ 4.96	\$ 20.24	49.60
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 11.36	\$ 147.00	\$ 109.37	\$ 22.40	\$ 15.23	74.40
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 2.33	\$ 28.00	\$ 23.10	\$ 4.68	\$ 0.22	82.50
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$ 0.76	\$ 10.00	\$ 9.18	\$ 1.14	\$ (0.32)	91.80
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$ 11.34	\$ 115.00	\$ 96.23	\$ 18.91	\$ (0.14)	83.67
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$ 3.28	\$ 38.00	\$ 32.50	\$ 4.92	\$ 0.58	85.52
Subtotal		\$ 102.29	\$ 1,622.00	\$ 1,039.53	\$ 191.45	\$ 391.02	64.09

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	\$ 44.08	\$ 1,500.00	\$ 873.88	\$ 412.63	\$ 213.49	58.25
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$ 6.92	\$ 85.00	\$ 69.71	\$ 13.84	\$ 1.45	82.01
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$ 6.76	\$ 56.00	\$ 53.50	\$ 1.54	\$ 0.96	95.53
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensat	\$ 9.14	\$ 141.00	\$ 140.36	\$ -	\$ 0.64	99.54
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensati	\$ 18.43	\$ 180.00	\$ 168.99	\$ 35.50	\$ (24.49)	93.88
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$ 35.16	\$ 187.00	\$ 153.58	\$ 33.13	\$ 0.29	82.12
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$ 1.16	\$ 10.00	\$ 6.57	\$ 2.89	\$ 0.54	65.70
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$ 13.39	\$ 140.00	\$ 120.98	\$ 14.30	\$ 4.72	86.41
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 21.38	\$ 338.00	\$ 204.39	\$ 33.47	\$ 100.14	60.47
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 2.34	\$ 25.00	\$ 10.41	\$ 2.96	\$ 11.63	41.64

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	3.34	\$	23.00	\$	13.36	\$	9.96	\$	(0.32)	58.08
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	37.26	\$	340.00	\$	256.74	\$	83.79	\$	(0.53)	75.51
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	86.15	\$	800.00	\$	575.49	\$	174.49	\$	50.02	71.93
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	88.00	\$	88.25	\$	-	\$	(0.25)	100.28
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$	-	\$	20.00	\$	19.23	\$	-	\$	0.77	96.15
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$	-	\$	10.00	\$	10.73	\$	-	\$	(0.73)	107.30
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	32.00	\$	32.38	\$	-	\$	(0.38)	101.18
Subtotal		\$	285.51	\$	3,975.00	\$	2,798.55	\$	818.50	\$	357.95	70.40

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 300.00	\$ 228.55	\$ 26.33	\$ 45.12	76.18
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 6.21	\$ 2.07	\$ 0.72	69.00
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 6.90	\$ 2.30	\$ 2.80	57.50
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 9.98	\$ 1.15	\$ 18.87	33.26
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 7.26	\$ 2.46	\$ 0.28	72.60
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 3.56	\$ -	\$ 8.44	29.66
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 18.00	\$ 12.55	\$ 2.53	\$ 2.92	69.72
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 17.25	\$ 5.75	\$ -	75.00
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ 0.69	\$ 0.19	\$ 0.12	69.00
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 21.00	\$ 15.64	\$ 5.52	\$ (0.16)	74.47
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 75.00	\$ 40.91	\$ 15.70	\$ 18.39	54.54
Subtotal		\$ -	\$ 511.00	\$ 349.50	\$ 64.00	\$ 97.50	68.40

Element
[Object] 53212 - Speech Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 7,128.50	\$ 21,683.00	\$ 17,765.44	\$ 2,741.50	\$ 1,176.06	81.93
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 193.50	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -	100.00
Subtotal		\$ 7,322.00	\$ 29,983.00	\$ 26,065.44	\$ 2,741.50	\$ 1,176.06	86.93

Element
[Object] 53213 - Occupational Therapists - Contracted

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 2,758.28	\$ 7,303.00	\$ 5,454.08	\$ 832.32	\$ 1,016.60	74.68
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ (286.40)	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	100.00
Subtotal		\$ 2,471.88	\$ 12,103.00	\$ 10,254.08	\$ 832.32	\$ 1,016.60	84.72

Element
[Object] 53214 - Therapists - Contracted

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ 1,302.26	\$ -	\$ 1,302.26	\$ -	\$ (1,302.26)	0.00
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ (1,302.26)	\$ 4,431.00	\$ 4,431.00	\$ -	\$ -	100.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ -	\$ 534.00	\$ 534.00	\$ -	\$ -	100.00
Subtotal		\$ -	\$ 4,965.00	\$ 6,267.26	\$ -	\$ (1,302.26)	126.23

Element
[Object] 53330 - Professional Development

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 99.93	\$ 1,034.00	\$ 874.93	\$ 259.00	\$ (99.93)	84.61
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Development	\$ 350.00	\$ 3,800.00	\$ 1,550.00	\$ 1,850.00	\$ 400.00	40.78
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Professional Development	\$ -	\$ 1,700.00	\$ 1,555.39	\$ -	\$ 144.61	91.49
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ 150.00	\$ 2,375.00	\$ 2,107.14	\$ 150.00	\$ 117.86	88.72
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 4,600.00	\$ 5,820.00	\$ 5,820.00	\$ 289.00	\$ (289.00)	100.00
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 264.00	\$ 263.77	\$ -	\$ 0.23	99.91
Subtotal		\$ 5,199.93	\$ 14,993.00	\$ 12,171.23	\$ 2,548.00	\$ 273.77	81.18

Element
[Object] 53411 - Auditing

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auditing	\$ -	\$ 14,272.00	\$ 14,271.86	\$ -	\$ 0.14	99.99
Subtotal		\$ -	\$ 14,272.00	\$ 14,271.86	\$ -	\$ 0.14	100.00

Element
[Object] 53413 - Legal

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Legal	\$ 1,941.75	\$ 23,330.00	\$ 17,475.75	\$ 5,854.25	\$ -	74.90
Subtotal		\$ 1,941.75	\$ 23,330.00	\$ 17,475.75	\$ 5,854.25	\$ -	74.91

Element
[Object] 53414 - Other Professional/Technical Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ 1,057.18	\$ 4,640.00	\$ 1,057.18	\$ 3,582.82	\$ -	22.78
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ -	\$ 6,000.00	\$ 6,343.06	\$ -	\$ (343.06)	105.71
Subtotal		\$ 1,057.18	\$ 10,640.00	\$ 7,400.24	\$ 3,582.82	\$ (343.06)	69.55

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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	\$ 924.55	\$ 150.00	\$ 341.45	65.29
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 121.77	\$ 3,000.00	\$ 1,978.46	\$ -	\$ 1,021.54	65.94
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Charges	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 275.00	8.33
Subtotal		\$ 121.77	\$ 4,716.00	\$ 2,928.01	\$ 150.00	\$ 1,637.99	62.09

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-Indirect Costs – Program A	\$ -	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
Subtotal		\$ -	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 3,000.00	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ -	75.00
Subtotal		\$ 3,000.00	\$ 54,509.00	\$ 27,000.00	\$ 9,000.00	\$ 18,509.00	49.53

Element
[Object] 54411 - Electricity

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,448.20	\$ 20,400.00	\$ 17,167.45	\$ 3,232.55	\$ -	84.15
Subtotal		\$ 1,448.20	\$ 20,400.00	\$ 17,167.45	\$ 3,232.55	\$ -	84.15

Element
[Object] 54412 - Natural Gas (Buildings)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 428.75	\$ 5,000.00	\$ 4,299.44	\$ 700.56	\$ -	85.98
Subtotal		\$ 428.75	\$ 5,000.00	\$ 4,299.44	\$ 700.56	\$ -	85.99

Element
[Object] 54415 - Water/Sewage

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 378.97	\$ 4,000.00	\$ 3,658.20	\$ 341.80	\$ -	91.45
Subtotal		\$ 378.97	\$ 4,000.00	\$ 3,658.20	\$ 341.80	\$ -	91.46

Element
[Object] 54416 - Communication Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$ 1,860.08	\$ 25,497.00	\$ 10,800.59	\$ 11,187.35	\$ 3,509.06	42.36
Subtotal		\$ 1,860.08	\$ 25,497.00	\$ 10,800.59	\$ 11,187.35	\$ 3,509.06	42.36

Element
[Object] 54610 - Renting Land and Buildings

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

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$ 423.39	\$ 5,100.00	\$ 4,233.90	\$ 846.78	\$ 19.32	83.01
Subtotal		\$ 423.39	\$ 5,100.00	\$ 4,233.90	\$ 846.78	\$ 19.32	83.02

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	\$ 150,000.00	\$ 62,772.00	\$ (60,000.00)	98.18
Subtotal		\$ 15,000.00	\$ 152,772.00	\$ 150,000.00	\$ 62,772.00	\$ (60,000.00)	98.19

Element
[Object] 55200 - Property/Liability Insurance

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

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

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	\$ -	\$ 281.00	\$ 80.67	\$ 200.00	\$ 0.33	28.70
Subtotal		\$ -	\$ 281.00	\$ 80.67	\$ 200.00	\$ 0.33	28.71

Element
[Object] 55915 - Other Contract Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 6,000.00	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	16.66
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$ 60.00	\$ 500.00	\$ 235.00	\$ 265.00	\$ -	47.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 1,465.28	\$ 6,850.00	\$ 5,802.24	\$ 1,047.76	\$ -	84.70
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ 1,897.56	\$ 19,800.00	\$ 14,056.04	\$ 5,743.96	\$ -	70.99
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 1,000.00	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	\$ -	70.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 49.09	\$ 2,500.00	\$ 509.72	\$ 1,990.28	\$ -	20.38
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100.00
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
Subtotal		\$ 4,471.93	\$ 66,150.00	\$ 49,103.00	\$ 14,047.00	\$ 3,000.00	74.23

Element
[Object] 56108 - Instructional Materials Credit - 50% Other

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$ 440.00	\$ 600.00	\$ 440.00	\$ -	\$ 160.00	73.33
Subtotal		\$ 440.00	\$ 600.00	\$ 440.00	\$ -	\$ 160.00	73.33

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 2,221.00	\$ 9,342.00	\$ 4,410.30	\$ -	\$ 4,931.70	47.20
Subtotal		\$ 2,221.00	\$ 9,342.00	\$ 4,410.30	\$ -	\$ 4,931.70	47.21

Element
[Object] 56112 - Other 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: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

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	\$ 40.00	\$ 15,653.00	\$ 15,632.81	\$ 20.00	\$ 0.19	99.87
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	\$ -	\$ 21,000.00	\$ 22,774.18	\$ -	\$ (1,774.18)	108.44
Subtotal		\$ 40.00	\$ 44,381.00	\$ 46,134.89	\$ 20.00	\$ (1,773.89)	103.95

Element
[Object] 56114 - Library And Audio-Visual

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$ -	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	100.00
Subtotal		\$ -	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	100.00

Element
[Object] 56116 - Food

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 8,521.05	\$ 87,167.00	\$ 69,208.36	\$ 20,058.64	\$ (2,100.00)	79.39
Subtotal		\$ 8,521.05	\$ 91,167.00	\$ 69,208.36	\$ 20,058.64	\$ 1,900.00	75.91

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	\$ 997.69	\$ 33,496.00	\$ 26,327.73	\$ 5,834.53	\$ 1,333.74	78.59
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Materi	\$ 757.30	\$ 8,500.00	\$ 3,857.42	\$ 896.80	\$ 3,745.78	45.38
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 364.69	\$ 14,488.00	\$ 6,566.29	\$ 792.95	\$ 7,128.76	45.32
24189-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 141.70	\$ 122.00	\$ 141.70	\$ -	\$ (19.70)	116.14
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 1,719.03	\$ 10,975.00	\$ 6,665.48	\$ 690.25	\$ 3,619.27	60.73
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 364.37	\$ 3,764.00	\$ 364.37	\$ -	\$ 3,399.63	9.68
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		\$ 4,344.78	\$ 73,395.00	\$ 45,928.34	\$ 8,214.53	\$ 19,252.13	62.58

Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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)
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ 1,544.55	\$ -	\$ 455.45	77.22
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,098.18	\$ 3,158.00	\$ 2,388.18	\$ 769.66	\$ 0.16	75.62
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,261.00	\$ 1,260.82	\$ -	\$ 0.18	99.98
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 12,856.00	\$ 12,653.75	\$ -	\$ 202.25	98.42
Subtotal		\$ 1,098.18	\$ 19,275.00	\$ 17,847.30	\$ 769.66	\$ 658.04	92.59
Total		\$ 194,743.84	\$ 2,640,901.00	\$ 1,947,167.91	\$ 407,544.65	\$ 286,188.44	73.73