

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Function] 1000 - Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Ot	\$ 2,955.92	\$ 35,300.00	\$ 20,971.84	\$ 12,750.00	\$ 1,578.16	59.41
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 30,387.66	\$ 369,855.00	\$ 217,916.28	\$ 151,938.32	\$ 0.40	58.91
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spe	\$ 5,569.10	\$ 66,380.00	\$ 38,534.54	\$ 27,845.31	\$ 0.15	58.05
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 1,066.68	\$ 15,000.00	\$ 7,466.76	\$ 5,333.24	\$ 2,200.00	49.77
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teache	\$ 100.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -	50.00
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 5,604.03	\$ 66,901.00	\$ 39,362.27	\$ 27,573.11	\$ (34.38)	58.83
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 796.74	\$ 9,767.00	\$ 5,655.57	\$ 3,967.40	\$ 144.03	57.90
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,260.40	\$ 27,846.00	\$ 16,301.95	\$ 11,188.80	\$ 355.25	58.54
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 528.65	\$ 6,930.00	\$ 3,812.59	\$ 2,616.86	\$ 500.55	55.01
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,360.54	\$ 61,500.00	\$ 36,118.42	\$ 24,943.56	\$ 438.02	58.72
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 54.99	\$ 800.00	\$ 440.39	\$ 251.45	\$ 108.16	55.04
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 293.48	\$ 3,906.00	\$ 2,051.08	\$ 1,360.66	\$ 494.26	52.51
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 54.58	\$ 800.00	\$ 371.14	\$ 253.00	\$ 175.86	46.39
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 96.08	\$ 730.00	\$ 605.56	\$ 164.71	\$ (40.27)	82.95
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 134.68	\$ 950.00	\$ 332.97	\$ 582.21	\$ 34.82	35.04
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ (43.75)	\$ 200.00	\$ 52.46	\$ 49.22	\$ 98.32	26.23
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 57.82	\$ 1,000.00	\$ 360.19	\$ -	\$ 639.81	36.01
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 120.00	\$ 3,688.00	\$ 3,302.50	\$ 241.49	\$ 144.01	89.54
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Relate	\$ 423.39	\$ 5,100.00	\$ 2,541.58	\$ 2,539.10	\$ 19.32	49.83
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 803.07	\$ 25,512.00	\$ 14,298.04	\$ 9,120.32	\$ 2,093.64	56.04
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 399.00	\$ 398.99	\$ -	\$ 0.01	99.99
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 5C	\$ -	\$ 222.00	\$ -	\$ -	\$ 222.00	0.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50'	\$ 834.81	\$ 5,466.00	\$ 5,649.47	\$ -	\$ (183.47)	103.35
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional A	\$ 4,042.93	\$ 46,854.00	\$ 26,910.75	\$ 12,604.20	\$ 7,339.05	57.43
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 561.97	\$ 6,548.00	\$ 3,775.34	\$ 1,752.00	\$ 1,020.66	57.65
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 80.86	\$ 903.00	\$ 503.48	\$ 252.10	\$ 147.42	55.75
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 250.65	\$ 2,905.00	\$ 1,668.37	\$ 781.40	\$ 455.23	57.43
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 58.61	\$ 680.00	\$ 390.12	\$ 182.70	\$ 107.18	57.37
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 7.47	\$ 165.00	\$ 96.52	\$ 40.12	\$ 28.36	58.49
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 13.35	\$ 400.00	\$ 74.81	\$ 42.78	\$ 282.41	18.70
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 50.00	\$ 14.22	\$ 9.62	\$ 26.16	28.44
24154-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 625.00	\$ 9,478.00	\$ 4,062.50	\$ 3,125.00	\$ 2,290.50	42.86
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 86.88	\$ 1,300.00	\$ 564.72	\$ 434.40	\$ 300.88	43.44
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 12.50	\$ 224.00	\$ 81.25	\$ 62.50	\$ 80.25	36.27
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 38.74	\$ 574.00	\$ 251.81	\$ 193.70	\$ 128.49	43.86
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 9.06	\$ 136.00	\$ 58.89	\$ 45.30	\$ 31.81	43.30
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 2.06	\$ 39.00	\$ 6.37	\$ 16.75	\$ 15.88	16.33
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 8.00	\$ 1.38	\$ 1.38	\$ 5.24	17.25
24154-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 59.00	\$ -	\$ -	\$ 59.00	0.00

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27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grat	\$	10,221.68	\$	116,748.00	\$	65,589.65	\$	51,108.13	\$	50.22	56.18
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teach	\$	300.00	\$	4,250.00	\$	2,750.00	\$	1,500.00	\$	-	64.70
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,300.30	\$	14,866.00	\$	8,363.73	\$	6,501.64	\$	0.63	56.26
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	187.08	\$	2,139.00	\$	1,203.34	\$	935.54	\$	0.12	56.25
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	633.52	\$	10,211.00	\$	4,119.32	\$	3,167.58	\$	2,924.10	40.34
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	148.16	\$	1,712.00	\$	963.31	\$	740.80	\$	7.89	56.26
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	429.96	\$	5,720.00	\$	2,886.57	\$	1,960.72	\$	872.71	50.46
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	9.87	\$	120.00	\$	41.83	\$	49.35	\$	28.82	34.85
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	44.00	\$	568.00	\$	311.26	\$	198.00	\$	58.74	54.79
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	7.64	\$	200.00	\$	54.24	\$	34.38	\$	111.38	27.12
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	8.00	\$	300.00	\$	55.37	\$	36.00	\$	208.63	18.45
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	33.74	\$	295.00	\$	126.47	\$	177.29	\$	(8.76)	42.87
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	-	\$	50.00	\$	17.48	\$	17.48	\$	15.04	34.96
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	6,500.00	\$	610.00	\$	-	\$	5,890.00	9.38
27114-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	7,702.00	\$	7,701.03	\$	-	\$	0.97	99.98
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	-	\$	3,619.00	\$	-	\$	-	\$	3,619.00	0.00
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Ot	\$	115.88	\$	2,181.00	\$	1,740.71	\$	-	\$	440.29	79.81
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Pre	\$	10,098.24	\$	119,179.00	\$	68,687.68	\$	50,491.32	\$	-	57.63
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional A	\$	3,008.42	\$	36,101.00	\$	21,058.94	\$	15,042.06	\$	-	58.33
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teach	\$	833.34	\$	10,000.00	\$	5,833.38	\$	4,166.62	\$	-	58.33
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,701.14	\$	20,379.00	\$	11,700.50	\$	8,298.20	\$	380.30	57.41
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	239.65	\$	3,080.00	\$	1,678.31	\$	1,193.90	\$	207.79	54.49
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	853.50	\$	10,556.00	\$	5,909.00	\$	4,231.75	\$	415.25	55.97
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	199.60	\$	2,561.00	\$	1,381.89	\$	989.56	\$	189.55	53.95
27149-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	396.98	\$	5,203.00	\$	2,884.96	\$	1,945.54	\$	372.50	55.44
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	19.74	\$	500.00	\$	138.18	\$	103.40	\$	258.42	27.63
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	38.66	\$	800.00	\$	285.42	\$	182.14	\$	332.44	35.67
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	9.40	\$	400.00	\$	65.80	\$	44.18	\$	290.02	16.45
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$	3.22	\$	500.00	\$	30.04	\$	14.49	\$	455.47	6.00
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	45.45	\$	600.00	\$	136.45	\$	249.57	\$	213.98	22.74
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$	4.60	\$	60.00	\$	30.08	\$	26.62	\$	3.30	50.13
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	-	\$	500.00	\$	314.06	\$	490.00	\$	(304.06)	62.81
27149-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$	192.64	\$	3,840.00	\$	1,517.04	\$	2,322.96	\$	-	39.50
27149-1000-56113-1010-541001-0000	Instruction-Software	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	3,250.00	\$	6,445.00	\$	3,727.00	\$	-	\$	2,718.00	57.82
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	3,350.00	\$	3,349.95	\$	-	\$	0.05	99.99
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teach	\$	-	\$	28,354.00	\$	28,354.00	\$	-	\$	-	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	-	\$	3,942.00	\$	3,941.22	\$	-	\$	0.78	99.98
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	-	\$	568.00	\$	567.09	\$	-	\$	0.91	99.83
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	-	\$	1,667.00	\$	1,667.44	\$	-	\$	(0.44)	100.02
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	-	\$	389.00	\$	389.94	\$	-	\$	(0.94)	100.24
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	-	\$	18.00	\$	18.82	\$	-	\$	(0.82)	104.55
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	-	\$	1,412.00	\$	1,374.00	\$	-	\$	38.00	97.30
Subtotal		\$	97,583.36	\$	1,222,660.00	\$	717,080.62	\$	463,981.93	\$	41,597.45	58.65

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

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 Expens	\$ 1,410.06	\$ 17,055.00	\$ 10,002.21	\$ 7,050.38	\$ 2.41	58.64
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Reti	\$ 196.00	\$ 2,448.00	\$ 1,390.32	\$ 979.99	\$ 77.69	56.79
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree H	\$ 28.22	\$ 343.00	\$ 200.17	\$ 141.10	\$ 1.73	58.35
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 71.36	\$ 880.00	\$ 519.49	\$ 359.57	\$ 0.94	59.03
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Paym	\$ 16.68	\$ 238.00	\$ 121.41	\$ 84.10	\$ 32.49	51.01
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medi	\$ 459.86	\$ 5,198.00	\$ 3,027.82	\$ 2,169.34	\$ 0.84	58.24
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 31.96	\$ 21.15	\$ 6.89	53.26
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 265.00	\$ 155.54	\$ 108.93	\$ 0.53	58.69
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 55.00	\$ 32.42	\$ 22.27	\$ 0.31	58.94
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.87	\$ 50.00	\$ 25.23	\$ 13.41	\$ 11.36	50.46
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment	\$ 3.80	\$ 50.00	\$ 24.40	\$ 22.40	\$ 3.20	48.80
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compe	\$ -	\$ 11.00	\$ 4.14	\$ 4.14	\$ 2.72	37.63
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ 409.36	\$ 8,160.00	\$ 3,223.71	\$ 4,936.29	\$ -	39.50
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapi	\$ 3,019.13	\$ 15,700.00	\$ 6,783.17	\$ 8,916.83	\$ -	43.20
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Th	\$ 744.37	\$ 6,000.00	\$ 3,262.80	\$ 2,654.30	\$ 82.90	54.38
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ -	\$ 8,562.00	\$ 5,911.45	\$ -	\$ 2,650.55	69.04
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ -	\$ 441.00	\$ -	\$ 441.00	\$ -	0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal		\$ 8,393.82	\$ 70,516.00	\$ 37,716.24	\$ 27,925.20	\$ 4,874.56	53.49

Element
 [Function] 2200 - Support Services-Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Cor	\$ 1,087.74	\$ 13,978.00	\$ 8,539.39	\$ 5,438.61	\$ -	61.09
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Re	\$ 151.20	\$ 1,943.00	\$ 1,187.00	\$ 755.99	\$ 0.01	61.09
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree	\$ 21.76	\$ 280.00	\$ 170.82	\$ 108.80	\$ 0.38	61.00
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payment	\$ 67.44	\$ 867.00	\$ 529.44	\$ 337.19	\$ 0.37	61.06
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payn	\$ 15.78	\$ 203.00	\$ 123.87	\$ 78.90	\$ 0.23	61.01
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ -	\$ 3.00	\$ 2.35	\$ -	\$ 0.65	78.33
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemploymen	\$ 3.60	\$ 34.00	\$ 14.33	\$ 19.18	\$ 0.49	42.14
11000-2200-52720-0000-541001-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
27101-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ -	\$ 3,388.00	\$ -	\$ -	\$ 3,388.00	0.00
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ -	\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	100.00
Subtotal		\$ 1,347.52	\$ 24,089.00	\$ 13,955.20	\$ 6,738.67	\$ 3,395.13	57.93

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Element
 [Function] 2300 - Support Services-General Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Sa	\$ 7,583.34	\$ 91,000.00	\$ 53,083.38	\$ 37,916.62	\$ -	58.33
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ec	\$ 1,054.08	\$ 12,649.00	\$ 7,378.56	\$ 5,270.39	\$ 0.05	58.33
11000-2300-52112-0000-541001-0000	Support Services-General Administration-Ef	\$ 151.66	\$ 1,820.00	\$ 1,061.62	\$ 758.30	\$ 0.08	58.33
11000-2300-52210-0000-541001-0000	Support Services-General Administration-Fi	\$ 456.18	\$ 5,486.00	\$ 3,200.55	\$ 2,280.90	\$ 4.55	58.34
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Ma	\$ 106.68	\$ 1,283.00	\$ 748.47	\$ 533.40	\$ 1.13	58.33
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Ha	\$ 318.26	\$ 3,636.00	\$ 2,203.46	\$ 1,432.17	\$ 0.37	60.60
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Lil	\$ 4.70	\$ 62.00	\$ 32.90	\$ 23.50	\$ 5.60	53.06
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Da	\$ 16.34	\$ 190.00	\$ 114.38	\$ 73.53	\$ 2.09	60.20
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vi	\$ 3.76	\$ 50.00	\$ 26.32	\$ 16.92	\$ 6.76	52.64
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Di	\$ 15.30	\$ 168.00	\$ 98.69	\$ 68.85	\$ 0.46	58.74
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Ur	\$ 24.28	\$ 100.00	\$ 24.28	\$ 52.94	\$ 22.78	24.28
11000-2300-52720-0000-541001-0000	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Pr	\$ 360.00	\$ 3,800.00	\$ 560.00	\$ 450.00	\$ 2,790.00	14.73
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Au	\$ -	\$ 12,960.00	\$ 8,901.00	\$ 4,059.00	\$ -	68.68
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Le	\$ 146.22	\$ 5,000.00	\$ 3,948.88	\$ 1,051.12	\$ -	78.97
27149-2300-53713-0000-541001-0000	Support Services-General Administration-In	\$ -	\$ 2,436.00	\$ -	\$ -	\$ 2,436.00	0.00
Subtotal		\$ 10,240.80	\$ 140,650.00	\$ 81,387.09	\$ 53,992.24	\$ 5,270.67	57.86

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-Sal	\$ 2,415.16	\$ 35,357.00	\$ 15,783.52	\$ 15,546.12	\$ 4,027.36	44.64
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edt	\$ 335.72	\$ 4,152.00	\$ 2,054.84	\$ 1,792.67	\$ 304.49	49.49
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ 48.31	\$ 585.00	\$ 295.67	\$ 255.34	\$ 33.99	50.54
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 127.89	\$ 1,750.00	\$ 849.04	\$ 841.83	\$ 59.13	48.51
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Ma	\$ 29.92	\$ 442.00	\$ 198.66	\$ 196.94	\$ 46.40	44.94
11000-2400-52311-0000-541001-0000	Support Services-School Administration-He	\$ 499.82	\$ 5,500.00	\$ 2,979.80	\$ 2,499.10	\$ 21.10	54.17
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 64.00	\$ 28.20	\$ 35.25	\$ 0.55	44.06
11000-2400-52313-0000-541001-0000	Support Services-School Administration-De	\$ 24.44	\$ 269.00	\$ 146.64	\$ 122.20	\$ 0.16	54.51
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vis	\$ 4.24	\$ 47.00	\$ 25.44	\$ 21.20	\$ 0.36	54.12
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Dis	\$ 2.49	\$ 28.00	\$ 14.94	\$ 12.45	\$ 0.61	53.35
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Un	\$ 6.80	\$ 92.00	\$ 37.10	\$ 51.56	\$ 3.34	40.32
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wo	\$ -	\$ 20.00	\$ 8.26	\$ 9.31	\$ 2.43	41.30
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Prc	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Otr	\$ 6,250.00	\$ 21,264.00	\$ 6,320.00	\$ 6,656.00	\$ 8,288.00	29.72
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Ge	\$ -	\$ 3,300.00	\$ 1,961.83	\$ 566.34	\$ 771.83	59.44

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2400-57332-0000-541001-0000	Support Services-School Administration-Sup	\$ 152.99	\$ 1,209.00	\$ 1,208.96	\$ -	\$ 0.04	99.99
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ 6,250.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Adc	\$ -	\$ 4,537.00	\$ 4,537.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1511	Support Services-School Administration-Adc	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edt	\$ -	\$ 909.00	\$ 908.67	\$ -	\$ 0.33	99.96
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ -	\$ 131.00	\$ 130.74	\$ -	\$ 0.26	99.80
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ -	\$ 400.00	\$ 399.51	\$ -	\$ 0.49	99.87
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ -	\$ 93.00	\$ 93.45	\$ -	\$ (0.45)	100.48
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Uni	\$ -	\$ 7.00	\$ 6.60	\$ -	\$ 0.40	94.28
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	100.00
Subtotal		\$ 16,154.83	\$ 96,456.00	\$ 54,188.87	\$ 28,606.31	\$ 13,660.82	56.18

Element [Function] 2500 - Central Services
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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. S	\$ 5,000.00	\$ 60,000.00	\$ 35,000.00	\$ 25,000.00	\$ -	58.33
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-/	\$ 1,666.68	\$ 20,000.00	\$ 11,666.76	\$ 8,333.24	\$ -	58.33
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$ 416.66	\$ 5,000.00	\$ 2,916.62	\$ 2,083.38	\$ -	58.33
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 984.60	\$ 11,816.00	\$ 6,892.20	\$ 4,923.00	\$ 0.80	58.32
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 141.66	\$ 1,700.00	\$ 991.62	\$ 708.30	\$ 0.08	58.33
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 387.35	\$ 4,688.00	\$ 2,750.42	\$ 1,936.68	\$ 0.90	58.66
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 90.60	\$ 1,097.00	\$ 643.23	\$ 453.00	\$ 0.77	58.63
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premit	\$ 891.14	\$ 10,180.00	\$ 6,169.74	\$ 4,010.13	\$ 0.13	60.60
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.70	\$ 70.00	\$ 32.90	\$ 23.50	\$ 13.60	47.00
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 48.88	\$ 600.00	\$ 342.16	\$ 219.96	\$ 37.88	57.02
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.48	\$ 110.00	\$ 59.36	\$ 38.16	\$ 12.48	53.96
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 10.20	\$ 150.00	\$ 72.84	\$ 45.90	\$ 31.26	48.56
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$ 20.60	\$ 120.00	\$ 20.60	\$ 79.94	\$ 19.46	17.16
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ -	\$ 1,200.00	\$ 794.40	\$ 250.00	\$ 155.60	66.20
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 240.54	\$ 4,000.00	\$ 1,637.00	\$ -	\$ 2,363.00	40.92
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ -	\$ 694.00	\$ 48.30	\$ 645.00	\$ 0.70	6.95
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ 30.00	\$ 14,990.00	\$ 14,916.13	\$ 73.10	\$ 0.77	99.50
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$ -	\$ 7,624.00	\$ 7,624.00	\$ -	\$ -	100.00
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ -	\$ 1,060.00	\$ 1,059.72	\$ -	\$ 0.28	99.97
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ -	\$ 153.00	\$ 152.49	\$ -	\$ 0.51	99.66
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ -	\$ 446.00	\$ 445.23	\$ -	\$ 0.77	99.82
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ -	\$ 105.00	\$ 104.13	\$ -	\$ 0.87	99.17
Subtotal		\$ 9,942.09	\$ 145,813.00	\$ 94,344.45	\$ 48,827.89	\$ 2,640.66	64.70

Element

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-541001-1615	Operation & Maintenance of Plant-Salaries I	\$ -	\$ 10,089.00	\$ 10,088.04	\$ -	\$ 0.96	99.99
11000-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ -	\$ 2,292.00	\$ 2,291.63	\$ -	\$ 0.37	99.98
11000-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ -	\$ 1,721.00	\$ 1,720.76	\$ -	\$ 0.24	99.98
11000-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ 248.00	\$ 247.59	\$ -	\$ 0.41	99.83
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 768.00	\$ 767.56	\$ -	\$ 0.44	99.94
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 180.00	\$ 179.50	\$ -	\$ 0.50	99.72
11000-2600-52312-0000-541001-0000	Operation & Maintenance of Plant-Life	\$ -	\$ 24.00	\$ 23.50	\$ -	\$ 0.50	97.91
11000-2600-52315-0000-541001-0000	Operation & Maintenance of Plant-Disability	\$ -	\$ 16.00	\$ 15.85	\$ -	\$ 0.15	99.06
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 30.00	\$ 29.52	\$ -	\$ 0.48	98.40
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 5.00	\$ 4.60	\$ -	\$ 0.40	92.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 150.00	\$ 25.00	\$ 125.00	\$ -	16.66
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 2,720.00	\$ 1,378.75	\$ 1,110.00	\$ 231.25	50.68
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	906.12	\$ 15,400.00	\$ 8,849.41	\$ 850.59	\$ 5,700.00	57.46
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural G	1,486.13	\$ 4,918.00	\$ 2,880.67	\$ 119.33	\$ 1,918.00	58.57
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Se	341.57	\$ 4,000.00	\$ 2,497.34	\$ 149.10	\$ 1,353.56	62.43
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Commun	2,331.88	\$ 13,229.00	\$ 6,384.89	\$ 5,963.12	\$ 880.99	48.26
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting L	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 37,393.00	\$ 37,359.00	\$ 34.00	\$ -	99.90
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Co	1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General	1,004.71	\$ 8,200.00	\$ 3,644.37	\$ 1,038.37	\$ 3,517.26	44.44
27166-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ -	\$ 1,872.00	\$ 1,872.00	\$ -	\$ -	100.00
27166-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ -	\$ 261.00	\$ 260.22	\$ -	\$ 0.78	99.70
27166-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ 38.00	\$ 37.44	\$ -	\$ 0.56	98.52
27166-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 117.00	\$ 116.07	\$ -	\$ 0.93	99.20
27166-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 28.00	\$ 27.15	\$ -	\$ 0.85	96.96
27166-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 7.00	\$ 6.18	\$ -	\$ 0.82	88.28
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Co	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
Subtotal		\$ 7,220.41	\$ 116,006.00	\$ 83,007.04	\$ 9,389.51	\$ 23,609.45	71.55

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	\$ 731.38	\$ 8,777.00	\$ 5,119.66	\$ 3,656.84	\$ 0.50	58.33
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 1,251.98	\$ 13,705.00	\$ 7,663.02	\$ 6,303.45	\$ (261.47)	55.91
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 275.67	\$ 3,141.00	\$ 1,772.51	\$ 1,265.45	\$ 103.04	56.43
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 39.65	\$ 452.00	\$ 254.92	\$ 182.01	\$ 15.07	56.39
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 109.87	\$ 1,262.00	\$ 714.86	\$ 513.29	\$ 33.85	56.64
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 25.69	\$ 295.00	\$ 167.19	\$ 119.96	\$ 7.85	56.67

Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 299.90	\$ 3,400.00	\$ 1,787.92	\$ 1,499.50	\$ 112.58	52.58
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 3.34	\$ 39.00	\$ 20.04	\$ 18.63	\$ 0.33	51.38
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 14.66	\$ 162.00	\$ 87.96	\$ 73.30	\$ 0.74	54.29
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 2.54	\$ 28.00	\$ 15.24	\$ 12.70	\$ 0.06	54.42
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 1.49	\$ 17.00	\$ 8.94	\$ 7.50	\$ 0.56	52.58
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 5.85	\$ 59.00	\$ 23.52	\$ 32.59	\$ 2.89	39.86
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compete	\$ -	\$ 11.00	\$ 6.30	\$ 5.45	\$ (0.75)	57.27
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 395.36	\$ 4,613.00	\$ 2,635.73	\$ 1,976.68	\$ 0.59	57.13
21000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 54.96	\$ 642.00	\$ 366.40	\$ 274.80	\$ 0.80	57.07
21000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 7.90	\$ 93.00	\$ 52.67	\$ 39.50	\$ 0.83	56.63
21000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 21.36	\$ 257.00	\$ 143.63	\$ 106.80	\$ 6.57	55.88
21000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 5.00	\$ 60.00	\$ 33.62	\$ 25.00	\$ 1.38	56.03
21000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 111.40	\$ 1,600.00	\$ 732.15	\$ 501.30	\$ 366.55	45.75
21000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 1.41	\$ 18.00	\$ 8.93	\$ 7.05	\$ 2.02	49.61
21000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 5.72	\$ 72.00	\$ 38.60	\$ 25.74	\$ 7.66	53.61
21000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 1.32	\$ 17.00	\$ 8.89	\$ 5.94	\$ 2.17	52.29
21000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 0.81	\$ 16.00	\$ 7.69	\$ 3.60	\$ 4.71	48.06
21000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 1.14	\$ 14.00	\$ 7.67	\$ 5.70	\$ 0.63	54.78
21000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compete	\$ -	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24	46.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 12,168.32	\$ 58,333.00	\$ 26,897.92	\$ 30,102.00	\$ 1,333.08	46.11
Subtotal		\$ 15,536.72	\$ 99,086.00	\$ 48,577.36	\$ 48,766.16	\$ 1,742.48	49.03

Element
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-541001-0000	Capital Outlay-Renting Land and Buildings	\$ 15,000.00	\$ 147,802.00	\$ 105,000.00	\$ 102,802.00	\$ (60,000.00)	71.04
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ -	\$ 13,571.00	\$ -	\$ -	\$ 13,571.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ 11,216.00	\$ 73,091.00	\$ 25,516.00	\$ 29,080.00	\$ 18,495.00	34.90
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 605.00	\$ -	\$ 605.00	\$ -	\$ (605.00)	0.00
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 7,211.00	\$ 7,210.63	\$ -	\$ 0.37	99.99
Subtotal		\$ 26,821.00	\$ 241,675.00	\$ 138,331.63	\$ 131,882.00	\$ (28,538.63)	57.24
Total		\$ 193,240.55	\$ 2,156,951.00	\$ 1,268,588.50	\$ 820,109.91	\$ 68,252.59	58.81