

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Element
 [Object] 51100 - Salaries Expense

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|--|---------------------|------------------------|----------------------|----------------------|---------------------|--------------|
| 11000-1000-51100-0000-541001-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | \$ 7,053.23 | \$ 76,692.00 | \$ 56,155.52 | \$ 17,757.48 | \$ 2,779.00 | 73.22 |
| 11000-1000-51100-1010-541001-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$ 33,862.56 | \$ 417,208.00 | \$ 307,625.59 | \$ 106,149.12 | \$ 3,433.29 | 73.73 |
| 11000-1000-51100-2000-541001-1412 | Instruction-Salaries Expense-Teachers- Special Education | \$ 3,090.04 | \$ 47,227.00 | \$ 43,603.60 | \$ 5,968.23 | \$ (2,344.83) | 92.32 |
| 11000-2100-51100-0000-541001-1216 | Support Services-Students-Salaries Expense-Health Assistants | \$ 1,450.72 | \$ 17,409.00 | \$ 13,056.48 | \$ 4,352.05 | \$ 0.47 | 74.99 |
| 11000-2300-51100-0000-541001-1111 | Support Services-General Administration-Salaries Expense-Superintendent | \$ 7,886.66 | \$ 94,640.00 | \$ 70,979.94 | \$ 23,660.06 | \$ - | 74.99 |
| 11000-2400-51100-0000-541001-1217 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Te | \$ 3,098.41 | \$ 38,016.00 | \$ 26,027.80 | \$ 9,443.48 | \$ 2,544.72 | 68.46 |
| 11000-2500-51100-0000-541001-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | \$ 5,250.00 | \$ 63,000.00 | \$ 44,814.00 | \$ 15,750.00 | \$ 2,436.00 | 71.13 |
| 11000-2600-51100-0000-541001-1623 | Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards | \$ 94.50 | \$ 2,279.00 | \$ 931.88 | \$ 791.76 | \$ 555.36 | 40.88 |
| 11000-3100-51100-0000-541001-1113 | Food Services Operations-Salaries Expense-Administrative Associates | \$ 746.00 | \$ 8,952.00 | \$ 6,714.00 | \$ 2,238.00 | \$ - | 75.00 |
| 11000-3100-51100-0000-541001-1617 | Food Services Operations-Salaries Expense-Food Service | \$ 1,890.50 | \$ 22,066.00 | \$ 15,909.38 | \$ 5,869.33 | \$ 287.29 | 72.09 |
| 24101-1000-51100-2000-541001-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$ 3,821.10 | \$ 46,435.00 | \$ 34,389.90 | \$ 11,463.10 | \$ 582.00 | 74.06 |
| 25153-2400-51100-0000-541001-1217 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Te | \$ - | \$ 3,460.00 | \$ - | \$ - | \$ 3,460.00 | 0.00 |
| 27114-1000-51100-1010-541001-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$ 6,790.86 | \$ 73,101.00 | \$ 52,728.84 | \$ 20,372.61 | \$ (0.45) | 72.13 |
| 27149-1000-51100-0000-541001-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | \$ - | \$ 3,573.00 | \$ 1,473.99 | \$ - | \$ 2,099.01 | 41.25 |
| 27149-1000-51100-1010-541001-1414 | Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed) | \$ 10,076.83 | \$ 114,487.00 | \$ 86,401.47 | \$ 31,839.30 | \$ (3,753.77) | 75.46 |
| 27149-1000-51100-1010-541001-1714 | Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special | \$ 4,002.88 | \$ 42,608.00 | \$ 30,599.16 | \$ 12,008.55 | \$ 0.29 | 71.81 |
| Subtotal | | \$ 89,114.29 | \$ 1,071,153.00 | \$ 791,411.55 | \$ 267,663.07 | \$ 12,078.38 | 73.88 |

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 | \$ 9,809.78 | \$ 9,429.07 | \$ 0.15 | 50.98 |
| 11000-2200-51300-0000-541001-1213 | Support Services-Instruction-Additional Compensation-Library/Media Assistants | \$ 1,164.84 | \$ 13,978.00 | \$ 10,483.56 | \$ 3,494.44 | \$ - | 75.00 |
| 11000-2400-51300-0000-541001-1217 | Support Services-School Administration-Additional Compensation-Secretarial/Cle | \$ 416.66 | \$ 5,000.00 | \$ 3,749.98 | \$ 1,250.02 | \$ - | 74.99 |
| 11000-2500-51300-0000-541001-1114 | Central Services-Additional Compensation-Administrative Assistants | \$ 1,216.68 | \$ 13,610.00 | \$ 9,958.36 | \$ 3,649.91 | \$ 1.73 | 73.16 |
| 11000-2500-51300-0000-541001-1115 | Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr. | \$ 416.66 | \$ 5,000.00 | \$ 749.94 | \$ 1,250.06 | \$ 3,000.00 | 14.99 |
| 24154-1000-51300-1010-541001-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$ 450.00 | \$ 7,100.00 | \$ 5,041.76 | \$ 1,349.97 | \$ 708.27 | 71.01 |
| 24189-1000-51300-1010-541001-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$ 625.00 | \$ 5,000.00 | \$ 3,125.00 | \$ 1,875.00 | \$ - | 62.50 |
| 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 | \$ 3,636.32 | \$ 1,363.68 | \$ - | 72.72 |
| 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 Special Ed) | \$ 833.34 | \$ 10,000.00 | \$ 7,500.06 | \$ 2,499.94 | \$ - | 75.00 |
| 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 |
| 27166-2400-51300-0000-541001-1112 | 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/Cle | \$ - | \$ 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 | \$ 163,443.00 | \$ 133,570.20 | \$ 26,162.09 | \$ 3,710.71 | 81.72 |

Element
 [Object] 52111 - Educational Retirement

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|--|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|------------------|-----------|---------------|--------------|
| 11000-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 6,403.70 | \$ | 75,200.00 | \$ | 57,137.53 | \$ | 19,580.81 | \$ | (1,518.34) | 75.98 |
| 11000-2100-52111-0000-541001-0000 | Support Services-Students-Educational Retirement | \$ | 201.64 | \$ | 2,420.00 | \$ | 1,814.76 | \$ | 604.99 | \$ | 0.25 | 74.99 |
| 11000-2200-52111-0000-541001-0000 | Support Services-Instruction-Educational Retirement | \$ | 161.92 | \$ | 1,944.00 | \$ | 1,457.28 | \$ | 485.75 | \$ | 0.97 | 74.96 |
| 11000-2300-52111-0000-541001-0000 | Support Services-General Administration-Educational Retirement | \$ | 1,096.24 | \$ | 13,155.00 | \$ | 9,866.19 | \$ | 3,288.73 | \$ | 0.08 | 74.99 |
| 11000-2400-52111-0000-541001-0000 | Support Services-School Administration-Educational Retirement | \$ | 314.56 | \$ | 5,087.00 | \$ | 3,460.65 | \$ | 943.70 | \$ | 682.65 | 68.02 |
| 11000-2500-52111-0000-541001-0000 | Central Services-Educational Retirement | \$ | 956.78 | \$ | 11,346.00 | \$ | 8,056.25 | \$ | 2,870.41 | \$ | 419.34 | 71.00 |
| 11000-3100-52111-0000-541001-0000 | Food Services Operations-Educational Retirement | \$ | 286.20 | \$ | 3,450.00 | \$ | 2,575.80 | \$ | 858.59 | \$ | 15.61 | 74.66 |
| 24101-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 531.12 | \$ | 6,881.00 | \$ | 4,780.08 | \$ | 1,593.33 | \$ | 507.59 | 69.46 |
| 24154-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 62.56 | \$ | 994.00 | \$ | 700.80 | \$ | 187.62 | \$ | 105.58 | 70.50 |
| 24189-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 86.88 | \$ | 1,112.00 | \$ | 851.40 | \$ | 260.64 | \$ | (0.04) | 76.56 |
| 27114-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 836.08 | \$ | 8,804.00 | \$ | 6,295.34 | \$ | 2,508.24 | \$ | 0.42 | 71.50 |
| 27149-1000-52111-0000-541001-0000 | Instruction-Educational Retirement | \$ | 1,741.22 | \$ | 20,186.00 | \$ | 14,916.80 | \$ | 5,223.65 | \$ | 45.55 | 73.89 |
| 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 | | \$ | 12,678.90 | \$ | 159,824.00 | \$ | 121,158.50 | \$ | 38,406.46 | \$ | 259.04 | 75.81 |

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 | \$ 921.44 | \$ 11,328.00 | \$ 8,221.56 | \$ 2,817.44 | \$ 289.00 | 72.57 |
| 11000-2100-52112-0000-541001-0000 | Support Services-Students-ERA - Retiree Health | \$ 29.00 | \$ 349.00 | \$ 261.03 | \$ 87.06 | \$ 0.91 | 74.79 |
| 11000-2200-52112-0000-541001-0000 | Support Services-Instruction-ERA - Retiree Health | \$ 23.30 | \$ 280.00 | \$ 209.70 | \$ 69.90 | \$ 0.40 | 74.89 |
| 11000-2300-52112-0000-541001-0000 | Support Services-General Administration-ERA - Retiree Health | \$ 157.74 | \$ 1,900.00 | \$ 1,419.66 | \$ 473.22 | \$ 7.12 | 74.71 |
| 11000-2400-52112-0000-541001-0000 | Support Services-School Administration-ERA - Retiree Health | \$ 45.26 | \$ 745.00 | \$ 497.94 | \$ 135.79 | \$ 111.27 | 66.83 |
| 11000-2500-52112-0000-541001-0000 | Central Services-ERA - Retiree Health | \$ 137.66 | \$ 1,635.00 | \$ 1,159.06 | \$ 412.98 | \$ 62.96 | 70.89 |
| 11000-3100-52112-0000-541001-0000 | Food Services Operations-ERA - Retiree Health | \$ 41.18 | \$ 500.00 | \$ 370.62 | \$ 123.54 | \$ 5.84 | 74.12 |
| 24101-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health | \$ 76.42 | \$ 990.00 | \$ 687.78 | \$ 229.26 | \$ 72.96 | 69.47 |
| 24154-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health | \$ 9.00 | \$ 142.00 | \$ 100.88 | \$ 27.00 | \$ 14.12 | 71.04 |
| 24189-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health | \$ 12.50 | \$ 160.00 | \$ 122.50 | \$ 37.50 | \$ - | 76.56 |
| 27114-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health | \$ 120.28 | \$ 1,267.00 | \$ 905.81 | \$ 360.90 | \$ 0.29 | 71.49 |
| 27149-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health | \$ 250.54 | \$ 2,906.00 | \$ 2,146.22 | \$ 751.56 | \$ 8.22 | 73.85 |
| 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 | | \$ 1,824.32 | \$ 23,533.00 | \$ 17,433.01 | \$ 5,526.15 | \$ 573.84 | 74.08 |

Element
[Object] 52210 - FICA Payments

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ 2,691.31 | \$ 31,500.00 | \$ 23,852.72 | \$ 8,038.15 | \$ (390.87) | 75.72 |
| 11000-2100-52210-0000-541001-0000 | Support Services-Students-FICA Payments | \$ 73.98 | \$ 894.00 | \$ 671.21 | \$ 221.93 | \$ 0.86 | 75.07 |
| 11000-2200-52210-0000-541001-0000 | Support Services-Instruction-FICA Payments | \$ 72.22 | \$ 867.00 | \$ 649.98 | \$ 216.65 | \$ 0.37 | 74.96 |
| 11000-2300-52210-0000-541001-0000 | Support Services-General Administration-FICA Payments | \$ 467.52 | \$ 5,627.00 | \$ 4,219.35 | \$ 1,402.57 | \$ 5.08 | 74.98 |

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|--|----|-----------------|----|------------------|----|------------------|----|------------------|----|---------------|--------------|
| 11000-2400-52210-0000-541001-0000 | Support Services-School Administration-FICA Payments | \$ | 190.01 | \$ | 2,396.00 | \$ | 1,608.79 | \$ | 578.58 | \$ | 208.63 | 67.14 |
| 11000-2500-52210-0000-541001-0000 | Central Services-FICA Payments | \$ | 375.70 | \$ | 4,496.00 | \$ | 3,180.99 | \$ | 1,127.09 | \$ | 187.92 | 70.75 |
| 11000-2600-52210-0000-541001-0000 | Operation & Maintenance of Plant-FICA Payments | \$ | 5.86 | \$ | 100.00 | \$ | 57.77 | \$ | 49.11 | \$ | (6.88) | 57.77 |
| 11000-3100-52210-0000-541001-0000 | Food Services Operations-FICA Payments | \$ | 147.63 | \$ | 1,750.00 | \$ | 1,267.39 | \$ | 380.76 | \$ | 101.85 | 72.42 |
| 24101-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | 228.58 | \$ | 2,809.00 | \$ | 2,073.53 | \$ | 685.71 | \$ | 49.76 | 73.81 |
| 24154-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | 25.00 | \$ | 440.00 | \$ | 280.58 | \$ | 75.00 | \$ | 84.42 | 63.76 |
| 24189-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | 35.60 | \$ | 472.00 | \$ | 365.07 | \$ | 106.80 | \$ | 0.13 | 77.34 |
| 25153-2400-52210-0000-541001-0000 | Support Services-School Administration-FICA Payments | \$ | - | \$ | 220.00 | \$ | - | \$ | - | \$ | 220.00 | 0.00 |
| 27114-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | 402.94 | \$ | 4,296.00 | \$ | 3,087.32 | \$ | 1,208.81 | \$ | (0.13) | 71.86 |
| 27125-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | - | \$ | 620.00 | \$ | 620.00 | \$ | - | \$ | - | 100.00 |
| 27149-1000-52210-0000-541001-0000 | Instruction-FICA Payments | \$ | 923.85 | \$ | 10,572.00 | \$ | 7,803.63 | \$ | 2,869.90 | \$ | (101.53) | 73.81 |
| 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 | | \$ | 5,640.20 | \$ | 71,019.00 | \$ | 53,696.77 | \$ | 16,961.06 | \$ | 361.17 | 75.61 |

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 | \$ 629.43 | \$ 7,500.00 | \$ 5,578.30 | \$ 1,879.86 | \$ 41.84 | 74.37 |
| 11000-2100-52220-0000-541001-0000 | Support Services-Students-Medicare Payments | \$ 17.30 | \$ 209.00 | \$ 156.93 | \$ 51.90 | \$ 0.17 | 75.08 |
| 11000-2200-52220-0000-541001-0000 | Support Services-Instruction-Medicare Payments | \$ 16.90 | \$ 203.00 | \$ 152.10 | \$ 50.70 | \$ 0.20 | 74.92 |
| 11000-2300-52220-0000-541001-0000 | Support Services-General Administration-Medicare Payments | \$ 109.34 | \$ 1,316.00 | \$ 986.79 | \$ 328.02 | \$ 1.19 | 74.98 |
| 11000-2400-52220-0000-541001-0000 | Support Services-School Administration-Medicare Payments | \$ 44.44 | \$ 820.00 | \$ 376.33 | \$ 135.29 | \$ 308.38 | 45.89 |
| 11000-2500-52220-0000-541001-0000 | Central Services-Medicare Payments | \$ 87.88 | \$ 1,052.00 | \$ 743.95 | \$ 263.64 | \$ 44.41 | 70.71 |
| 11000-2600-52220-0000-541001-0000 | Operation & Maintenance of Plant-Medicare Payments | \$ 1.37 | \$ 24.00 | \$ 13.51 | \$ 11.50 | \$ (1.01) | 56.29 |
| 11000-3100-52220-0000-541001-0000 | Food Services Operations-Medicare Payments | \$ 34.52 | \$ 400.00 | \$ 296.33 | \$ 89.00 | \$ 14.67 | 74.08 |
| 24101-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ 53.46 | \$ 670.00 | \$ 484.94 | \$ 160.38 | \$ 24.68 | 72.37 |
| 24154-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ 5.84 | \$ 103.00 | \$ 65.64 | \$ 17.52 | \$ 19.84 | 63.72 |
| 24189-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ 8.32 | \$ 111.00 | \$ 85.35 | \$ 24.96 | \$ 0.69 | 76.89 |
| 25153-2400-52220-0000-541001-0000 | Support Services-School Administration-Medicare Payments | \$ - | \$ 94.00 | \$ - | \$ - | \$ 94.00 | 0.00 |
| 27114-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ 94.20 | \$ 1,005.00 | \$ 721.96 | \$ 282.60 | \$ 0.44 | 71.83 |
| 27125-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ - | \$ 145.00 | \$ 145.00 | \$ - | \$ - | 100.00 |
| 27149-1000-52220-0000-541001-0000 | Instruction-Medicare Payments | \$ 216.05 | \$ 2,480.00 | \$ 1,824.97 | \$ 671.18 | \$ (16.15) | 73.58 |
| 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 | | \$ 1,319.05 | \$ 17,058.00 | \$ 12,557.89 | \$ 3,966.55 | \$ 533.56 | 73.62 |

Element
[Object] 52311 - Health and Medical Premiums

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52311-0000-541001-0000 | Instruction-Health and Medical Premiums | \$ 5,064.16 | \$ 66,829.00 | \$ 48,467.78 | \$ 15,383.61 | \$ 2,977.61 | 72.52 |
| 11000-2100-52311-0000-541001-0000 | Support Services-Students-Health and Medical Premiums | \$ 478.24 | \$ 5,709.00 | \$ 4,267.42 | \$ 1,434.72 | \$ 6.86 | 74.74 |
| 11000-2300-52311-0000-541001-0000 | Support Services-General Administration-Health and Medical Premiums | \$ 331.00 | \$ 3,950.00 | \$ 2,953.51 | \$ 993.00 | \$ 3.49 | 74.77 |

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|--|----|-----------------|----|-------------------|----|------------------|----|------------------|----|-----------------|-------|
| 11000-2400-52311-0000-541001-0000 | Support Services-School Administration-Health and Medical Premiums | \$ | 519.82 | \$ | 6,198.00 | \$ | 4,638.37 | \$ | 1,559.46 | \$ | 0.17 | 74.83 |
| 11000-2500-52311-0000-541001-0000 | Central Services-Health and Medical Premiums | \$ | 991.44 | \$ | 11,625.00 | \$ | 8,681.27 | \$ | 2,941.99 | \$ | 1.74 | 74.67 |
| 11000-3100-52311-0000-541001-0000 | Food Services Operations-Health and Medical Premiums | \$ | 427.74 | \$ | 5,103.00 | \$ | 3,816.78 | \$ | 1,283.22 | \$ | 3.00 | 74.79 |
| 24101-1000-52311-0000-541001-0000 | Instruction-Health and Medical Premiums | \$ | 300.10 | \$ | 4,000.00 | \$ | 2,398.67 | \$ | 900.30 | \$ | 701.03 | 59.96 |
| 24154-1000-52311-0000-541001-0000 | Instruction-Health and Medical Premiums | \$ | 75.90 | \$ | - | \$ | 842.72 | \$ | 189.75 | \$ | (1,032.47) | 0.00 |
| 27114-1000-52311-0000-541001-0000 | Instruction-Health and Medical Premiums | \$ | 1,039.64 | \$ | 11,876.00 | \$ | 9,276.80 | \$ | 2,599.10 | \$ | 0.10 | 78.11 |
| Subtotal | | \$ | 9,228.04 | \$ | 115,290.00 | \$ | 85,343.32 | \$ | 27,285.15 | \$ | 2,661.53 | 74.02 |

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 | \$ 493.69 | \$ 161.43 | \$ 44.88 | 70.52 |
| 11000-2100-52312-0000-541001-0000 | Support Services-Students-Life | \$ 4.23 | \$ 60.00 | \$ 37.13 | \$ 13.63 | \$ 9.24 | 61.88 |
| 11000-2300-52312-0000-541001-0000 | Support Services-General Administration-Life | \$ 4.70 | \$ 62.00 | \$ 42.30 | \$ 14.10 | \$ 5.60 | 68.22 |
| 11000-2400-52312-0000-541001-0000 | Support Services-School Administration-Life | \$ 4.23 | \$ 100.00 | \$ 52.64 | \$ 15.04 | \$ 32.32 | 52.64 |
| 11000-2500-52312-0000-541001-0000 | Central Services-Life | \$ 5.03 | \$ 64.00 | \$ 44.36 | \$ 15.09 | \$ 4.55 | 69.31 |
| 11000-3100-52312-0000-541001-0000 | Food Services Operations-Life | \$ 5.17 | \$ 120.00 | \$ 45.12 | \$ 16.92 | \$ 57.96 | 37.60 |
| 24101-1000-52312-0000-541001-0000 | Instruction-Life | \$ 11.75 | \$ 150.00 | \$ 105.75 | \$ 35.25 | \$ 9.00 | 70.50 |
| 24154-1000-52312-0000-541001-0000 | Instruction-Life | \$ 0.38 | \$ 60.00 | \$ 4.33 | \$ 1.14 | \$ 54.53 | 7.21 |
| 27114-1000-52312-0000-541001-0000 | Instruction-Life | \$ 6.58 | \$ 70.00 | \$ 49.82 | \$ 19.74 | \$ 0.44 | 71.17 |
| 27149-1000-52312-0000-541001-0000 | Instruction-Life | \$ 21.62 | \$ 300.00 | \$ 177.66 | \$ 69.56 | \$ 52.78 | 59.22 |
| Subtotal | | \$ 117.50 | \$ 1,686.00 | \$ 1,052.80 | \$ 361.90 | \$ 271.30 | 62.44 |

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 | \$ 279.66 | \$ 3,600.00 | \$ 2,695.88 | \$ 802.69 | \$ 101.43 | 74.88 |
| 11000-2100-52313-0000-541001-0000 | Support Services-Students-Dental | \$ 23.12 | \$ 278.00 | \$ 208.08 | \$ 69.36 | \$ 0.56 | 74.84 |
| 11000-2300-52313-0000-541001-0000 | Support Services-General Administration-Dental | \$ 16.34 | \$ 200.00 | \$ 147.06 | \$ 49.02 | \$ 3.92 | 73.53 |
| 11000-2400-52313-0000-541001-0000 | Support Services-School Administration-Dental | \$ 24.44 | \$ 300.00 | \$ 219.96 | \$ 73.32 | \$ 6.72 | 73.32 |
| 11000-2500-52313-0000-541001-0000 | Central Services-Dental | \$ 52.30 | \$ 618.00 | \$ 461.88 | \$ 155.19 | \$ 0.93 | 74.73 |
| 11000-3100-52313-0000-541001-0000 | Food Services Operations-Dental | \$ 20.38 | \$ 245.00 | \$ 183.42 | \$ 61.14 | \$ 0.44 | 74.86 |
| 24101-1000-52313-0000-541001-0000 | Instruction-Dental | \$ 9.54 | \$ 105.00 | \$ 76.32 | \$ 28.62 | \$ 0.06 | 72.68 |
| 24154-1000-52313-0000-541001-0000 | Instruction-Dental | \$ 4.00 | \$ - | \$ 44.82 | \$ 10.00 | \$ (54.82) | 0.00 |
| 27114-1000-52313-0000-541001-0000 | Instruction-Dental | \$ 68.44 | \$ 709.00 | \$ 527.94 | \$ 180.88 | \$ 0.18 | 74.46 |
| 27149-1000-52313-0000-541001-0000 | Instruction-Dental | \$ 19.06 | \$ 274.00 | \$ 171.54 | \$ 47.65 | \$ 54.81 | 62.60 |
| Subtotal | | \$ 517.28 | \$ 6,329.00 | \$ 4,736.90 | \$ 1,477.87 | \$ 114.23 | 74.84 |

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 | \$ 491.50 | \$ 144.21 | \$ 64.29 | 70.21 |
| 11000-2100-52314-0000-541001-0000 | Support Services-Students-Vision | \$ 4.76 | \$ 60.00 | \$ 42.84 | \$ 14.28 | \$ 2.88 | 71.40 |
| 11000-2300-52314-0000-541001-0000 | Support Services-General Administration-Vision | \$ 3.76 | \$ 46.00 | \$ 33.84 | \$ 11.28 | \$ 0.88 | 73.56 |

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|---|-----------|---------------|-----------|-----------------|-----------|---------------|-----------|---------------|-----------|--------------|--------------|
| 11000-2400-52314-0000-541001-0000 | Support Services-School Administration-Vision | \$ | 4.24 | \$ | 51.00 | \$ | 38.16 | \$ | 12.72 | \$ | 0.12 | 74.82 |
| 11000-2500-52314-0000-541001-0000 | Central Services-Vision | \$ | 9.06 | \$ | 107.00 | \$ | 80.00 | \$ | 26.89 | \$ | 0.11 | 74.76 |
| 11000-3100-52314-0000-541001-0000 | Food Services Operations-Vision | \$ | 3.86 | \$ | 50.00 | \$ | 34.74 | \$ | 11.58 | \$ | 3.68 | 69.48 |
| 24101-1000-52314-0000-541001-0000 | Instruction-Vision | \$ | 4.38 | \$ | 50.00 | \$ | 35.04 | \$ | 13.14 | \$ | 1.82 | 70.08 |
| 24154-1000-52314-0000-541001-0000 | Instruction-Vision | \$ | 0.70 | \$ | - | \$ | 7.84 | \$ | 1.75 | \$ | (9.59) | 0.00 |
| 27114-1000-52314-0000-541001-0000 | Instruction-Vision | \$ | 11.88 | \$ | 123.00 | \$ | 91.62 | \$ | 31.40 | \$ | (0.02) | 74.48 |
| 27149-1000-52314-0000-541001-0000 | Instruction-Vision | \$ | 8.14 | \$ | 120.00 | \$ | 73.26 | \$ | 22.23 | \$ | 24.51 | 61.05 |
| Subtotal | | \$ | 101.10 | \$ | 1,307.00 | \$ | 928.84 | \$ | 289.48 | \$ | 88.68 | 71.07 |

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 | \$ 509.70 | \$ 150.47 | \$ 339.83 | 50.97 |
| 11000-2100-52315-0000-541001-0000 | Support Services-Students-Disability | \$ 2.94 | \$ 50.00 | \$ 26.21 | \$ 8.80 | \$ 14.99 | 52.42 |
| 11000-2300-52315-0000-541001-0000 | Support Services-General Administration-Disability | \$ 15.30 | \$ 184.00 | \$ 137.70 | \$ 45.90 | \$ 0.40 | 74.83 |
| 11000-2400-52315-0000-541001-0000 | Support Services-School Administration-Disability | \$ 2.48 | \$ 50.00 | \$ 22.32 | \$ 7.44 | \$ 20.24 | 44.64 |
| 11000-2500-52315-0000-541001-0000 | Central Services-Disability | \$ 11.36 | \$ 147.00 | \$ 98.01 | \$ 33.76 | \$ 15.23 | 66.67 |
| 11000-3100-52315-0000-541001-0000 | Food Services Operations-Disability | \$ 2.33 | \$ 28.00 | \$ 20.77 | \$ 7.02 | \$ 0.21 | 74.17 |
| 24154-1000-52315-0000-541001-0000 | Instruction-Disability | \$ 0.76 | \$ - | \$ 8.42 | \$ 1.90 | \$ (10.32) | 0.00 |
| 27114-1000-52315-0000-541001-0000 | Instruction-Disability | \$ 11.34 | \$ 115.00 | \$ 84.89 | \$ 30.25 | \$ (0.14) | 73.81 |
| 27149-1000-52315-0000-541001-0000 | Instruction-Disability | \$ 3.28 | \$ 70.00 | \$ 29.22 | \$ 8.20 | \$ 32.58 | 41.74 |
| Subtotal | | \$ 102.29 | \$ 1,644.00 | \$ 937.24 | \$ 293.74 | \$ 413.02 | 57.01 |

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 | \$ 235.83 | \$ 1,500.00 | \$ 829.80 | \$ 642.50 | \$ 27.70 | 55.32 |
| 11000-2100-52500-0000-541001-0000 | Support Services-Students-Unemployment Compensation | \$ 6.92 | \$ 85.00 | \$ 62.79 | \$ 20.76 | \$ 1.45 | 73.87 |
| 11000-2200-52500-0000-541001-0000 | Support Services-Instruction-Unemployment Compensation | \$ 6.76 | \$ 56.00 | \$ 46.74 | \$ 8.30 | \$ 0.96 | 83.46 |
| 11000-2300-52500-0000-541001-0000 | Support Services-General Administration-Unemployment Compensation | \$ 43.74 | \$ 141.00 | \$ 131.22 | \$ 9.14 | \$ 0.64 | 93.06 |
| 11000-2400-52500-0000-541001-0000 | Support Services-School Administration-Unemployment Compensation | \$ 17.78 | \$ 180.00 | \$ 150.56 | \$ 52.93 | \$ (23.49) | 83.64 |
| 11000-2500-52500-0000-541001-0000 | Central Services-Unemployment Compensation | \$ 35.16 | \$ 187.00 | \$ 118.42 | \$ 68.29 | \$ 0.29 | 63.32 |
| 11000-2600-52500-0000-541001-0000 | Operation & Maintenance of Plant-Unemployment Compensation | \$ 0.55 | \$ 10.00 | \$ 5.41 | \$ 4.34 | \$ 0.25 | 54.10 |
| 11000-3100-52500-0000-541001-0000 | Food Services Operations-Unemployment Compensation | \$ 13.81 | \$ 140.00 | \$ 107.59 | \$ 26.08 | \$ 6.33 | 76.85 |
| 24101-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation | \$ 21.38 | \$ 338.00 | \$ 183.01 | \$ 54.85 | \$ 100.14 | 54.14 |
| 24154-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation | \$ 2.34 | \$ 50.00 | \$ 8.07 | \$ 5.30 | \$ 36.63 | 16.14 |
| 24189-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation | \$ 3.34 | \$ 23.00 | \$ 10.02 | \$ 13.28 | \$ (0.30) | 43.56 |
| 27114-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation | \$ 37.68 | \$ 340.00 | \$ 219.48 | \$ 121.04 | \$ (0.52) | 64.55 |
| 27149-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation | \$ 86.43 | \$ 800.00 | \$ 489.34 | \$ 261.22 | \$ 49.44 | 61.16 |
| 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 | | \$ 511.72 | \$ 4,000.00 | \$ 2,513.04 | \$ 1,288.03 | \$ 198.93 | 62.83 |

Element

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

[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 | \$ 31.85 | \$ 300.00 | \$ 228.55 | \$ 26.33 | \$ 45.12 | 76.18 |
| 11000-2100-52720-0000-541001-0000 | Support Services-Students-Workers Compensation Employer's Fee | \$ 2.07 | \$ 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 | \$ 2.30 | \$ 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 | \$ 2.07 | \$ 30.00 | \$ 9.98 | \$ 1.15 | \$ 18.87 | 33.26 |
| 11000-2500-52720-0000-541001-0000 | Central Services-Workers Compensation Employer's Fee | \$ 2.46 | \$ 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 | \$ 2.30 | \$ 12.00 | \$ 3.56 | \$ - | \$ 8.44 | 29.66 |
| 11000-3100-52720-0000-541001-0000 | Food Services Operations-Workers Compensation Employer's Fee | \$ 3.91 | \$ 18.00 | \$ 12.55 | \$ 2.53 | \$ 2.92 | 69.72 |
| 24101-1000-52720-0000-541001-0000 | Instruction-Workers Compensation Employer's Fee | \$ 5.75 | \$ 23.00 | \$ 17.25 | \$ 5.75 | \$ - | 75.00 |
| 24154-1000-52720-0000-541001-0000 | Instruction-Workers Compensation Employer's Fee | \$ 0.19 | \$ 100.00 | \$ 0.69 | \$ 0.19 | \$ 99.12 | 0.69 |
| 27114-1000-52720-0000-541001-0000 | Instruction-Workers Compensation Employer's Fee | \$ 5.52 | \$ 21.00 | \$ 15.64 | \$ 5.52 | \$ (0.16) | 74.47 |
| 27149-1000-52720-0000-541001-0000 | Instruction-Workers Compensation Employer's Fee | \$ 15.18 | \$ 75.00 | \$ 40.91 | \$ 15.70 | \$ 18.39 | 54.54 |
| Subtotal | | \$ 73.60 | \$ 610.00 | \$ 349.50 | \$ 64.00 | \$ 196.50 | 57.30 |

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 | \$ 2,002.52 | \$ 14,389.00 | \$ 10,636.94 | \$ 3,497.48 | \$ 254.58 | 73.92 |
| 24106-2100-53212-2000-541001-0000 | Support Services-Students-Speech Therapists - Contracted | \$ 1,494.13 | \$ 8,300.00 | \$ 8,106.50 | \$ 193.50 | \$ - | 97.66 |
| Subtotal | | \$ 3,496.65 | \$ 22,689.00 | \$ 18,743.44 | \$ 3,690.98 | \$ 254.58 | 82.61 |

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 | \$ 1,144.44 | \$ 6,000.00 | \$ 2,695.80 | \$ 3,304.20 | \$ - | 44.93 |
| 24106-2100-53213-2000-541001-0000 | Support Services-Students-Occupational Therapists - Contracted | \$ - | \$ 4,800.00 | \$ 5,086.40 | \$ - | \$ (286.40) | 105.96 |
| Subtotal | | \$ 1,144.44 | \$ 10,800.00 | \$ 7,782.20 | \$ 3,304.20 | \$ (286.40) | 72.06 |

Element
[Object] 53214 - Therapists - Contracted

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---|---------------------|--------------------|--------------------|-------------------|----------------------|---------------|
| 24106-2100-53214-2000-541001-0000 | Support Services-Students-Therapists - Contracted | \$ - | \$ 4,431.00 | \$ 5,733.26 | \$ - | \$ (1,302.26) | 129.38 |
| 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 |
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| | | | | | | | |
|-----------------------------------|--|------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| 11000-1000-53330-1010-541001-0000 | Instruction-Professional Development | \$ 150.00 | \$ 1,034.00 | \$ 775.00 | \$ 409.00 | \$ (150.00) | 74.95 |
| 11000-2300-53330-0000-541001-0000 | Support Services-General Administration-Professional Development | \$ - | \$ 3,800.00 | \$ 1,200.00 | \$ 1,300.00 | \$ 1,300.00 | 31.57 |
| 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 | \$ - | \$ 2,375.00 | \$ 1,957.14 | \$ 300.00 | \$ 117.86 | 82.40 |
| 27114-1000-53330-1010-541001-0000 | Instruction-Professional Development | \$ - | \$ 5,820.00 | \$ 1,220.00 | \$ 4,600.00 | \$ - | 20.96 |
| 27149-1000-53330-1010-541001-0000 | Instruction-Professional Development | \$ - | \$ 2,000.00 | \$ 263.77 | \$ - | \$ 1,736.23 | 13.18 |
| Subtotal | | \$ 150.00 | \$ 16,729.00 | \$ 6,971.30 | \$ 6,609.00 | \$ 3,148.70 | 41.67 |

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 | \$ - | \$ 14,500.00 | \$ 14,271.86 | \$ - | \$ 228.14 | 98.42 |
| Subtotal | | \$ - | \$ 14,500.00 | \$ 14,271.86 | \$ - | \$ 228.14 | 98.43 |

Element
[Object] 53413 - Legal

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---|---------------------|---------------------|---------------------|--------------------|-----------------|--------------|
| 11000-2300-53413-0000-541001-0000 | Support Services-General Administration-Legal | \$ 1,941.75 | \$ 23,330.00 | \$ 15,534.00 | \$ 7,796.00 | \$ - | 66.58 |
| Subtotal | | \$ 1,941.75 | \$ 23,330.00 | \$ 15,534.00 | \$ 7,796.00 | \$ - | 66.58 |

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 | \$ - | \$ 4,640.00 | \$ - | \$ 4,640.00 | \$ - | 0.00 |
| 27149-2100-53414-2000-541001-0000 | Support Services-Students-Other Professional/Technical Services | \$ - | \$ 6,000.00 | \$ 6,343.06 | \$ - | \$ (343.06) | 105.71 |
| Subtotal | | \$ - | \$ 10,640.00 | \$ 6,343.06 | \$ 4,640.00 | \$ (343.06) | 59.62 |

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 | \$ 65.00 | \$ 1,416.00 | \$ 924.55 | \$ 150.00 | \$ 341.45 | 65.29 |
| 11000-2500-53711-0000-541001-0000 | Central Services-Other Charges | \$ 442.32 | \$ 3,000.00 | \$ 1,856.69 | \$ - | \$ 1,143.31 | 61.88 |
| 11000-2600-53711-0000-541001-0000 | Operation & Maintenance of Plant-Other Charges | \$ - | \$ 300.00 | \$ 25.00 | \$ - | \$ 275.00 | 8.33 |
| Subtotal | | \$ 507.32 | \$ 4,716.00 | \$ 2,806.24 | \$ 150.00 | \$ 1,759.76 | 59.50 |

Element
[Object] 53713 - Indirect Costs – Program Administration

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
|--------------|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ((Fund] >= '11000') ; Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|--|-----------|----------|-----------|-----------------|-----------|-----------------|-----------|----------|-----------|----------|---------------|
| 27149-2300-53713-0000-541001-0000 | Support Services-General Administration-Indirect Costs – Program Administrator | \$ | - | \$ | 2,436.00 | \$ | 2,436.00 | \$ | - | \$ | - | 100.00 |
| Subtotal | | \$ | - | \$ | 2,436.00 | \$ | 2,436.00 | \$ | - | \$ | - | 100.00 |

Element
 [Object] 54312 - Maintenance & Repair - Buildings And Grounds

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget | | | |
|-----------------------------------|--|---------------------|--------------|--------------|-------------------|-----------------|-------------|-----------|---------------|-------------|
| 11000-2600-54312-0000-541001-0000 | Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Ground | \$ | - | \$ | 449.00 | \$ | - | \$ | 449.00 | 0.00 |
| Subtotal | | \$ | - | \$ | 449.00 | \$ | - | \$ | 449.00 | 0.00 |

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

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget | | | |
|-----------------------------------|--|---------------------|-----------------|--------------|-------------------|-----------------|------------------|-----------|------------------|--------------|
| 31700-4000-54315-0000-541001-0000 | Capital Outlay-Maintenance & Repair - 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 | \$ | 24,000.00 | \$ | 12,000.00 | 66.66 |
| Subtotal | | \$ | 3,000.00 | \$ | 54,509.00 | \$ | 24,000.00 | \$ | 12,000.00 | 44.03 |

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 | \$ | 973.90 | \$ | 20,400.00 | \$ | 15,719.25 | \$ | - | \$ | 4,680.75 | 77.05 |
| Subtotal | | \$ | 973.90 | \$ | 20,400.00 | \$ | 15,719.25 | \$ | - | \$ | 4,680.75 | 77.06 |

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) | \$ | 623.11 | \$ | 5,000.00 | \$ | 3,870.69 | \$ | 1,129.31 | \$ | - | 77.41 |
| Subtotal | | \$ | 623.11 | \$ | 5,000.00 | \$ | 3,870.69 | \$ | 1,129.31 | \$ | - | 77.41 |

Element
 [Object] 54415 - Water/Sewage

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget | | | | | |
|-----------------------------------|---|---------------------|---------------|--------------|-------------------|-----------------|-----------------|-----------|---------------|-----------|----------|--------------|
| 11000-2600-54415-0000-541001-0000 | Operation & Maintenance of Plant-Water/Sewage | \$ | 381.72 | \$ | 4,000.00 | \$ | 3,279.23 | \$ | 720.77 | \$ | - | 81.98 |
| Subtotal | | \$ | 381.72 | \$ | 4,000.00 | \$ | 3,279.23 | \$ | 720.77 | \$ | - | 81.98 |

Element
 [Object] 54416 - Communication Services

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; 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 |
|-----------------------------------|---|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 11000-2600-54416-0000-541001-0000 | Operation & Maintenance of Plant-Communication Services | \$ 1,860.73 | \$ 25,497.00 | \$ 8,940.51 | \$ 13,047.43 | \$ 3,509.06 | 35.06 |
| Subtotal | | \$ 1,860.73 | \$ 25,497.00 | \$ 8,940.51 | \$ 13,047.43 | \$ 3,509.06 | 35.06 |

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 | \$ 846.78 | \$ 5,100.00 | \$ 3,810.51 | \$ 1,270.17 | \$ 19.32 | 74.71 |
| Subtotal | | \$ 846.78 | \$ 5,100.00 | \$ 3,810.51 | \$ 1,270.17 | \$ 19.32 | 74.72 |

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 | \$ 135,000.00 | \$ 77,772.00 | \$ (60,000.00) | 88.36 |
| Subtotal | | \$ 15,000.00 | \$ 152,772.00 | \$ 135,000.00 | \$ 77,772.00 | \$ (60,000.00) | 88.37 |

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 |

Element
[Object] 55400 - Advertising

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|------------------------------|---------------------|-----------------|-----------------|-------------------|-----------------|--------------|
| 11000-2500-55400-0000-541001-0000 | Central Services-Advertising | \$ - | \$ 81.00 | \$ 80.67 | \$ - | \$ 0.33 | 99.59 |
| Subtotal | | \$ - | \$ 81.00 | \$ 80.67 | \$ - | \$ 0.33 | 99.59 |

Element
[Object] 55915 - Other Contract Services

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; 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 |
|-----------------------------------|---|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 11000-1000-55915-2000-541001-0000 | 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 | \$ - | \$ 500.00 | \$ 175.00 | \$ 325.00 | \$ - | 35.00 |
| 11000-2400-55915-0000-541001-0000 | Support Services-School Administration-Other Contract Services | \$ 87.50 | \$ 8,850.00 | \$ 4,336.96 | \$ 2,513.04 | \$ 2,000.00 | 49.00 |
| 11000-2600-55915-0000-541001-0000 | Operation & Maintenance of Plant-Other Contract Services | \$ 1,897.56 | \$ 19,800.00 | \$ 12,158.48 | \$ 7,641.52 | \$ - | 61.40 |
| 24106-2100-55915-2000-541001-0000 | Support Services-Students-Other Contract Services | \$ 1,000.00 | \$ 10,000.00 | \$ 6,000.00 | \$ 4,000.00 | \$ - | 60.00 |
| 25153-2100-55915-2000-541001-0000 | Support Services-Students-Other Contract Services | \$ 256.60 | \$ 2,500.00 | \$ 460.63 | \$ 2,039.37 | \$ - | 18.42 |
| 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 | | \$ 3,241.66 | \$ 68,150.00 | \$ 44,631.07 | \$ 18,518.93 | \$ 5,000.00 | 65.49 |

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 | \$ - | \$ 600.00 | \$ - | \$ - | \$ 600.00 | 0.00 |
| Subtotal | | \$ - | \$ 600.00 | \$ - | \$ - | \$ 600.00 | 0.00 |

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

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| 14000-1000-56111-1010-541001-0000 | Instruction-Instructional Materials Cash - 50% Textbooks | \$ - | \$ 6,551.00 | \$ 2,189.30 | \$ 2,221.00 | \$ 2,140.70 | 33.41 |
| Subtotal | | \$ - | \$ 6,551.00 | \$ 2,189.30 | \$ 2,221.00 | \$ 2,140.70 | 33.42 |

Element
[Object] 56112 - Other Textbooks

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|-----------------------------|---------------------|--------------------|--------------------|-------------------|------------------|---------------|
| 27166-1000-56112-1010-541001-0000 | Instruction-Other Textbooks | \$ - | \$ 1,763.00 | \$ 1,762.00 | \$ - | \$ 1.00 | 99.94 |
| 27198-1000-56112-1010-541001-0000 | Instruction-Other Textbooks | \$ - | \$ 12.00 | \$ 17.04 | \$ - | \$ (5.04) | 142.00 |
| Subtotal | | \$ - | \$ 1,775.00 | \$ 1,779.04 | \$ - | \$ (4.04) | 100.23 |

Element
[Object] 56113 - Software

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-2500-56113-0000-541001-0000 | Central Services-Software | \$ - | \$ 15,653.00 | \$ 15,592.81 | \$ 60.00 | \$ 0.19 | 99.61 |
| 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 |

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ((Fund] >= '11000') ; Subtotal By Account Type: No

| | | | | | | | |
|-----------------|----|---|--------------|--------------|----------|---------------|--------|
| Subtotal | \$ | - | \$ 44,381.00 | \$ 46,094.89 | \$ 60.00 | \$ (1,773.89) | 103.86 |
|-----------------|----|---|--------------|--------------|----------|---------------|--------|

| |
|---|
| 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 | \$ 2,790.00 | \$ - | \$ - | 100.00 |
| Subtotal | | \$ 2,790.00 | \$ 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 | \$ 9,110.85 | \$ 66,167.00 | \$ 60,687.31 | \$ 5,479.69 | \$ - | 91.71 |
| Subtotal | | \$ 9,110.85 | \$ 70,167.00 | \$ 60,687.31 | \$ 5,479.69 | \$ 4,000.00 | 86.49 |

| |
|---|
| 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 | \$ 7,195.49 | \$ 33,496.00 | \$ 25,330.04 | \$ 7,384.17 | \$ 781.79 | 75.62 |
| 11000-2400-56118-0000-541001-0000 | Support Services-School Administration-General Supplies and Materials | \$ 266.77 | \$ 8,500.00 | \$ 3,100.12 | \$ 1,222.08 | \$ 4,177.80 | 36.47 |
| 11000-2600-56118-0000-541001-0000 | Operation & Maintenance of Plant-General Supplies and Materials | \$ 583.42 | \$ 14,488.00 | \$ 6,201.60 | \$ - | \$ 8,286.40 | 42.80 |
| 24189-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 122.00 | \$ - | \$ 119.80 | \$ 2.20 | 0.00 |
| 27114-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materials | \$ 81.54 | \$ 10,975.00 | \$ 4,946.45 | \$ 2,081.18 | \$ 3,947.37 | 45.07 |
| 27149-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 10,884.00 | \$ - | \$ - | \$ 10,884.00 | 0.00 |
| 27166-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 1,544.00 | \$ 1,503.21 | \$ - | \$ 40.79 | 97.35 |
| 27198-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 506.00 | \$ 502.14 | \$ - | \$ 3.86 | 99.23 |
| Subtotal | | \$ 8,127.22 | \$ 80,515.00 | \$ 41,583.56 | \$ 10,807.23 | \$ 28,124.21 | 51.65 |

| |
|---|
| Element [Object] 57200 - Buildings Purchase |
|---|

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|-----------------------------------|---------------------|----------------------|--------------|-------------------|----------------------|-------------|
| 31600-4000-57200-0000-541001-0000 | Capital Outlay-Buildings Purchase | \$ - | \$ 242,559.00 | \$ - | \$ - | \$ 242,559.00 | 0.00 |
| Subtotal | | \$ - | \$ 242,559.00 | \$ - | \$ - | \$ 242,559.00 | 0.00 |

| |
|--|
| Element [Object] 57332 - Supply Assets (\$5,000 or Less) |
|--|

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------|---|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-57332-1010-541001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 1,484.61 | \$ 2,000.00 | \$ 1,544.55 | \$ - | \$ 455.45 | 77.22 |

Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Element: Object; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| | | | | | | | | | | | | |
|-----------------------------------|--|----|-------------------|----|---------------------|----|---------------------|----|-------------------|----|-------------------|-------|
| 27149-1000-57332-1010-541001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ | - | \$ | 1,400.00 | \$ | 1,290.00 | \$ | - | \$ | 110.00 | 92.14 |
| 27166-1000-57332-1010-541001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ | - | \$ | 1,261.00 | \$ | 1,260.82 | \$ | - | \$ | 0.18 | 99.98 |
| 31701-4000-57332-0000-541001-0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$ | - | \$ | 12,856.00 | \$ | 12,653.75 | \$ | - | \$ | 202.25 | 98.42 |
| Subtotal | | \$ | 1,484.61 | \$ | 17,517.00 | \$ | 16,749.12 | \$ | - | \$ | 767.88 | 95.62 |
| Total | | \$ | 184,629.81 | \$ | 2,612,888.00 | \$ | 1,752,424.07 | \$ | 558,962.26 | \$ | 301,501.67 | 67.07 |