

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Element
[Function] 1000 - Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Ot	\$ 37,105.22	\$ 36,386.00	\$ 37,105.22	\$ -	\$ (719.22)	101.97
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 362,333.20	\$ 362,334.00	\$ 362,333.20	\$ 0.20	\$ 0.60	99.99
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spe	\$ 66,380.03	\$ 66,380.00	\$ 66,380.03	\$ -	\$ (0.03)	100.00
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 18,926.39	\$ 18,927.00	\$ 18,926.39	\$ -	\$ 0.61	99.99
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teache	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 66,699.26	\$ 66,701.00	\$ 66,699.26	\$ 0.07	\$ 1.67	99.99
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 9,597.92	\$ 9,607.00	\$ 9,597.92	\$ -	\$ 9.08	99.90
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 27,605.87	\$ 27,625.00	\$ 27,605.87	\$ 21.65	\$ (2.52)	99.93
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 6,456.21	\$ 6,461.00	\$ 6,456.21	\$ 5.10	\$ (0.31)	99.92
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 63,102.27	\$ 62,545.00	\$ 63,102.27	\$ -	\$ (557.27)	100.89
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 684.16	\$ 685.00	\$ 684.16	\$ -	\$ 0.84	99.87
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 3,553.66	\$ 3,528.00	\$ 3,553.66	\$ -	\$ (25.66)	100.72
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 654.78	\$ 649.00	\$ 654.78	\$ -	\$ (5.78)	100.89
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 857.70	\$ 930.00	\$ 857.70	\$ -	\$ 72.30	92.22
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 1,706.88	\$ 2,264.00	\$ 1,706.88	\$ -	\$ 557.12	75.39
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Emplo	\$ 103.09	\$ 200.00	\$ 103.09	\$ -	\$ 96.91	51.54
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 5,938.25	\$ 7,057.00	\$ 5,938.25	\$ -	\$ 1,118.75	84.14
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 3,903.81	\$ 3,988.00	\$ 3,903.81	\$ -	\$ 84.19	97.88
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Relate	\$ 5,081.92	\$ 5,100.00	\$ 5,081.92	\$ -	\$ 18.08	99.64
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 22,002.23	\$ 28,452.00	\$ 22,002.23	\$ -	\$ 6,449.77	77.33
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 51.67	\$ 52.00	\$ 51.67	\$ -	\$ 0.33	99.36
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'	\$ 8,953.47	\$ 9,970.00	\$ 8,953.47	\$ -	\$ 1,016.53	89.80
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional A	\$ 56,358.83	\$ 63,854.00	\$ 56,358.83	\$ -	\$ 7,495.17	88.26
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 7,869.15	\$ 8,548.00	\$ 7,869.15	\$ 0.02	\$ 678.83	92.05
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 1,092.42	\$ 1,703.00	\$ 1,092.42	\$ -	\$ 610.58	64.14
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 3,494.42	\$ 3,905.00	\$ 3,494.42	\$ -	\$ 410.58	89.48
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 817.11	\$ 1,180.00	\$ 817.11	\$ -	\$ 362.89	69.24
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 142.80	\$ 265.00	\$ 142.80	\$ 2.77	\$ 119.43	53.88
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 161.33	\$ 800.00	\$ 161.33	\$ -	\$ 638.67	20.16
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Emplo	\$ 23.61	\$ 97.00	\$ 23.61	\$ -	\$ 73.39	24.34
24154-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Gra	\$ 10,696.01	\$ 12,836.00	\$ 10,696.01	\$ -	\$ 2,139.99	83.32
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 1,486.81	\$ 1,487.00	\$ 1,486.81	\$ -	\$ 0.19	99.98
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 213.88	\$ 214.00	\$ 213.88	\$ -	\$ 0.12	99.94
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 630.85	\$ 631.00	\$ 630.85	\$ -	\$ 0.15	99.97
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 147.53	\$ 148.00	\$ 147.53	\$ -	\$ 0.47	99.68
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 848.13	\$ 848.00	\$ 848.13	\$ -	\$ (0.13)	100.01
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 4.46	\$ 4.00	\$ 4.46	\$ -	\$ (0.46)	111.50
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 46.52	\$ 47.00	\$ 46.52	\$ -	\$ 0.48	98.97

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24154-1000-52314-0000-541001-0000	Instruction-Vision	\$	8.06	\$	8.00	\$	8.06	\$	-	\$	(0.06)	100.75
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$	8.76	\$	9.00	\$	8.76	\$	-	\$	0.24	97.33
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	34.07	\$	34.00	\$	34.07	\$	-	\$	(0.07)	100.20
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	3.08	\$	4.00	\$	3.08	\$	-	\$	0.92	77.00
24189-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grat	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	\$	-	100.00
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teach	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	-	100.00
24189-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instruc	\$	1,325.00	\$	-	\$	1,325.00	\$	-	\$	(1,325.00)	0.00
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	1,296.20	\$	1,180.00	\$	1,296.20	\$	0.02	\$	(116.22)	109.84
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	186.48	\$	180.00	\$	186.48	\$	-	\$	(6.48)	103.60
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	513.60	\$	500.00	\$	513.60	\$	-	\$	(13.60)	102.72
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	120.12	\$	125.00	\$	120.12	\$	-	\$	4.88	96.09
24189-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	265.92	\$	-	\$	265.92	\$	-	\$	(265.92)	0.00
24189-1000-52312-0000-541001-0000	Instruction-Life	\$	6.00	\$	-	\$	6.00	\$	-	\$	(6.00)	0.00
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	42.60	\$	10.00	\$	42.60	\$	-	\$	(32.60)	426.00
24189-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	-	\$	5.00	\$	-	\$	-	\$	5.00	0.00
24189-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	227.05	\$	-	\$	227.05	\$	-	\$	(227.05)	0.00
24189-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$	7,999.40	\$	10,000.00	\$	7,999.40	\$	-	\$	2,000.60	79.99
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grat	\$	115,228.01	\$	115,228.00	\$	115,228.01	\$	0.05	\$	(0.06)	100.00
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teach	\$	10,250.00	\$	10,250.00	\$	10,250.00	\$	-	\$	-	100.00
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	15,494.91	\$	15,495.00	\$	15,494.91	\$	0.13	\$	(0.04)	99.99
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	2,229.47	\$	2,230.00	\$	2,229.47	\$	0.14	\$	0.39	99.97
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	7,563.37	\$	7,566.00	\$	7,563.37	\$	2.46	\$	0.17	99.96
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	1,768.77	\$	1,769.00	\$	1,768.77	\$	0.58	\$	(0.35)	99.98
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	5,036.37	\$	4,936.00	\$	5,036.37	\$	-	\$	(100.37)	102.03
27114-1000-52312-0000-541001-0000	Instruction-Life	\$	91.18	\$	92.00	\$	91.18	\$	-	\$	0.82	99.10
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$	531.26	\$	527.00	\$	531.26	\$	-	\$	(4.26)	100.80
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$	92.44	\$	92.00	\$	92.44	\$	-	\$	(0.44)	100.47
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$	95.37	\$	95.00	\$	95.37	\$	-	\$	(0.37)	100.38
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$	368.28	\$	369.00	\$	368.28	\$	0.52	\$	0.20	99.80
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employee	\$	35.65	\$	36.00	\$	35.65	\$	-	\$	0.35	99.02
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$	610.00	\$	610.00	\$	610.00	\$	-	\$	-	100.00
27114-1000-56113-1010-541001-0000	Instruction-Software	\$	7,701.03	\$	7,702.00	\$	7,701.03	\$	-	\$	0.97	99.98
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$	7,903.89	\$	8,003.00	\$	7,903.89	\$	-	\$	99.11	98.76
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Ot	\$	3,596.98	\$	3,597.00	\$	3,596.98	\$	-	\$	0.02	99.99
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Pre	\$	119,178.91	\$	119,179.00	\$	119,178.91	\$	0.09	\$	-	99.99
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional A	\$	36,101.00	\$	36,101.00	\$	36,101.00	\$	-	\$	-	100.00
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teach	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	-	100.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$	20,015.51	\$	20,016.00	\$	20,015.51	\$	-	\$	0.49	99.99
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$	2,874.63	\$	2,875.00	\$	2,874.63	\$	-	\$	0.37	99.98
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$	10,325.49	\$	10,331.00	\$	10,325.49	\$	6.11	\$	(0.60)	99.94
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$	2,414.77	\$	2,416.00	\$	2,414.77	\$	1.44	\$	(0.21)	99.94
27149-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$	2,960.30	\$	2,603.00	\$	2,960.30	\$	(318.26)	\$	(39.04)	113.72
27149-1000-52312-0000-541001-0000	Instruction-Life	\$	239.98	\$	240.00	\$	239.98	\$	-	\$	0.02	99.99
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$	380.68	\$	363.00	\$	380.68	\$	(16.34)	\$	(1.34)	104.87
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$	112.80	\$	113.00	\$	112.80	\$	-	\$	0.20	99.82

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27149-1000-52315-0000-541001-0000	Instruction-Disability	\$ 46.14	\$ 47.00	\$ 46.14	\$ -	\$ 0.86	98.17
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 439.91	\$ 443.00	\$ 439.91	\$ 3.04	\$ 0.05	99.30
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ 45.40	\$ 60.00	\$ 45.40	\$ -	\$ 14.60	75.66
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 314.06	\$ 805.00	\$ 314.06	\$ -	\$ 490.94	39.01
27149-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ 3,973.09	\$ 3,830.00	\$ 3,973.09	\$ -	\$ (143.09)	103.73
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 3,727.00	\$ 3,727.00	\$ 3,727.00	\$ -	\$ -	100.00
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 9,988.35	\$ 9,989.00	\$ 9,988.35	\$ -	\$ 0.65	99.99
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teach	\$ 28,354.00	\$ 28,354.00	\$ 28,354.00	\$ -	\$ -	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 3,941.22	\$ 3,942.00	\$ 3,941.22	\$ -	\$ 0.78	99.98
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 567.09	\$ 568.00	\$ 567.09	\$ -	\$ 0.91	99.83
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 1,667.44	\$ 1,667.00	\$ 1,667.44	\$ -	\$ (0.44)	100.02
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 389.94	\$ 389.00	\$ 389.94	\$ -	\$ (0.94)	100.24
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 18.82	\$ 18.00	\$ 18.82	\$ -	\$ (0.82)	104.55
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,374.00	\$ 1,412.00	\$ 1,374.00	\$ -	\$ 38.00	97.30
Subtotal		\$ 1,259,815.70	\$ 1,280,770.00	\$ 1,259,815.70	\$ (290.21)	\$ 21,244.51	98.36

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	\$ 17,052.45	\$ 17,055.00	\$ 17,052.45	\$ 0.14	\$ 2.41	99.98
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Reti	\$ 2,370.29	\$ 2,448.00	\$ 2,370.29	\$ -	\$ 77.71	96.82
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree H	\$ 341.23	\$ 343.00	\$ 341.23	\$ -	\$ 1.77	99.48
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 879.99	\$ 880.00	\$ 879.99	\$ -	\$ 0.01	99.99
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payme	\$ 205.69	\$ 238.00	\$ 205.69	\$ -	\$ 32.31	86.42
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medi	\$ 5,327.12	\$ 5,198.00	\$ 5,327.12	\$ -	\$ (129.12)	102.48
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 53.11	\$ 60.00	\$ 53.11	\$ -	\$ 6.89	88.51
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 271.14	\$ 265.00	\$ 271.14	\$ -	\$ (6.14)	102.31
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 56.22	\$ 55.00	\$ 56.22	\$ -	\$ (1.22)	102.21
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 39.58	\$ 50.00	\$ 39.58	\$ -	\$ 10.42	79.16
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment	\$ 49.52	\$ 50.00	\$ 49.52	\$ -	\$ 0.48	99.04
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compe	\$ 8.28	\$ 11.00	\$ 8.28	\$ -	\$ 2.72	75.27
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ 12,138.27	\$ 13,091.00	\$ 12,138.27	\$ -	\$ 952.73	92.72
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ 5,389.66	\$ 5,727.00	\$ 5,389.66	\$ -	\$ 337.34	94.10
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapi	\$ 13,291.00	\$ 13,291.00	\$ 13,291.00	\$ -	\$ -	100.00
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Th	\$ 6,804.72	\$ 6,805.00	\$ 6,804.72	\$ -	\$ 0.28	99.99
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ 13,095.36	\$ 12,048.00	\$ 13,095.36	\$ -	\$ (1,047.36)	108.69
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract	\$ 1,951.92	\$ 3,000.00	\$ 1,951.92	\$ -	\$ 1,048.08	65.06
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Cor	\$ 441.00	\$ 441.00	\$ 441.00	\$ -	\$ -	100.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professio	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
Subtotal		\$ 81,766.55	\$ 83,056.00	\$ 81,766.55	\$ 0.14	\$ 1,289.31	98.45

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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 Corr	\$ 13,978.00	\$ 13,978.00	\$ 13,978.00	\$ -	\$ -	100.00
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational R	\$ 1,942.98	\$ 1,943.00	\$ 1,942.98	\$ -	\$ 0.02	99.99
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree	\$ 279.62	\$ 280.00	\$ 279.62	\$ -	\$ 0.38	99.86
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payment	\$ 866.63	\$ 867.00	\$ 866.63	\$ -	\$ 0.37	99.95
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payn	\$ 202.76	\$ 203.00	\$ 202.76	\$ -	\$ 0.24	99.88
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ 2.35	\$ 3.00	\$ 2.35	\$ -	\$ 0.65	78.33
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployem	\$ 37.73	\$ 38.00	\$ 37.73	\$ -	\$ 0.27	99.28
11000-2200-52720-0000-541001-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ 3,388.00	\$ 6,178.00	\$ 3,388.00	\$ -	\$ 2,790.00	54.83
Subtotal		\$ 20,698.07	\$ 23,495.00	\$ 20,698.07	\$ -	\$ 2,796.93	88.10

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	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	100.00
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ec	\$ 12,648.95	\$ 12,649.00	\$ 12,648.95	\$ -	\$ 0.05	99.99
11000-2300-52112-0000-541001-0000	Support Services-General Administration-Ef	\$ 1,819.92	\$ 1,820.00	\$ 1,819.92	\$ -	\$ 0.08	99.99
11000-2300-52210-0000-541001-0000	Support Services-General Administration-Fl	\$ 5,450.22	\$ 5,486.00	\$ 5,450.22	\$ -	\$ 35.78	99.34
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Mi	\$ 1,274.58	\$ 1,283.00	\$ 1,274.58	\$ -	\$ 8.42	99.34
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Ha	\$ 3,794.76	\$ 3,636.00	\$ 3,794.76	\$ -	\$ (158.76)	104.36
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Lif	\$ 56.40	\$ 62.00	\$ 56.40	\$ -	\$ 5.60	90.96
11000-2300-52313-0000-541001-0000	Support Services-General Administration-De	\$ 196.08	\$ 190.00	\$ 196.08	\$ -	\$ (6.08)	103.20
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vi	\$ 45.12	\$ 50.00	\$ 45.12	\$ -	\$ 4.88	90.24
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Di	\$ 175.19	\$ 168.00	\$ 175.19	\$ -	\$ (7.19)	104.27
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Ur	\$ 140.36	\$ 162.00	\$ 140.36	\$ -	\$ 21.64	86.64
11000-2300-52720-0000-541001-0000	Support Services-General Administration-W	\$ 9.20	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Pr	\$ 960.00	\$ 3,800.00	\$ 960.00	\$ -	\$ 2,840.00	25.26
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Au	\$ 12,900.00	\$ 12,960.00	\$ 12,900.00	\$ -	\$ 60.00	99.53
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Le	\$ 4,851.63	\$ 4,852.00	\$ 4,851.63	\$ -	\$ 0.37	99.99
27149-2300-53713-0000-541001-0000	Support Services-General Administration-In	\$ 2,436.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
Subtotal		\$ 137,758.41	\$ 140,564.00	\$ 137,758.41	\$ -	\$ 2,805.59	98.00

Element
[Function] 2400 - Support Services-School Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

11000-2400-51100-0000-541001-1217	Support Services-School Administration-Sal	\$ 28,589.90	\$ 31,592.00	\$ 28,589.90	\$ 404.44	\$ 2,597.66	90.49
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Adc	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 3,860.34	\$ 4,152.00	\$ 3,860.34	\$ 23.93	\$ 267.73	92.97
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ 558.41	\$ 585.00	\$ 558.41	\$ 3.46	\$ 23.13	95.45
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 1,574.13	\$ 1,750.00	\$ 1,574.13	\$ 35.73	\$ 140.14	89.95
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ 368.29	\$ 442.00	\$ 368.29	\$ 8.40	\$ 65.31	83.32
11000-2400-52311-0000-541001-0000	Support Services-School Administration-He	\$ 5,478.90	\$ 5,500.00	\$ 5,478.90	\$ -	\$ 21.10	99.61
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 63.92	\$ 64.00	\$ 63.92	\$ -	\$ 0.08	99.87
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dei	\$ 268.84	\$ 269.00	\$ 268.84	\$ -	\$ 0.16	99.94
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vis	\$ 46.64	\$ 47.00	\$ 46.64	\$ -	\$ 0.36	99.23
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Dis	\$ 27.39	\$ 28.00	\$ 27.39	\$ -	\$ 0.61	97.82
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Uni	\$ 86.29	\$ 92.00	\$ 86.29	\$ 2.12	\$ 3.59	93.79
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wo	\$ 13.38	\$ 20.00	\$ 13.38	\$ -	\$ 6.62	66.90
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-Oth	\$ 22,897.50	\$ 23,500.00	\$ 22,897.50	\$ -	\$ 602.50	97.43
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Gei	\$ 3,428.85	\$ 3,500.00	\$ 3,428.85	\$ -	\$ 71.15	97.96
11000-2400-57332-0000-541001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,209.00	\$ -	\$ -	\$ 1,209.00	0.00
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ 12,500.00	\$ 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	\$ 4,537.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1511	Support Services-School Administration-Adc	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 908.67	\$ 909.00	\$ 908.67	\$ -	\$ 0.33	99.96
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ER	\$ 130.74	\$ 131.00	\$ 130.74	\$ -	\$ 0.26	99.80
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 399.51	\$ 400.00	\$ 399.51	\$ -	\$ 0.49	99.87
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Me	\$ 93.45	\$ 93.00	\$ 93.45	\$ -	\$ (0.45)	100.48
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Uni	\$ 6.60	\$ 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	\$ 1,700.00	\$ -	\$ -	100.00
Subtotal		\$ 90,038.75	\$ 95,627.00	\$ 90,038.75	\$ 478.08	\$ 5,110.17	94.16

Element
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. S	\$ 57,564.00	\$ 57,564.00	\$ 57,564.00	\$ -	\$ -	100.00
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-/	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100.00
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 11,815.13	\$ 11,816.00	\$ 11,815.13	\$ -	\$ 0.87	99.99
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 1,699.96	\$ 1,700.00	\$ 1,699.96	\$ -	\$ 0.04	99.99
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 4,684.54	\$ 4,688.00	\$ 4,684.54	\$ 2.62	\$ 0.84	99.92
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 1,095.60	\$ 1,097.00	\$ 1,095.60	\$ 0.62	\$ 0.78	99.87
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiu	\$ 10,625.44	\$ 10,626.00	\$ 10,625.44	\$ -	\$ 0.56	99.99
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 56.40	\$ 70.00	\$ 56.40	\$ -	\$ 13.60	80.57
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 586.56	\$ 600.00	\$ 586.56	\$ -	\$ 13.44	97.76

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 101.76	\$ 110.00	\$ 101.76	\$ -	\$ 8.24	92.50
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 123.84	\$ 150.00	\$ 123.84	\$ -	\$ 26.16	82.56
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$ 154.73	\$ 155.00	\$ 154.73	\$ -	\$ 0.27	99.82
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Er	\$ 9.20	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ 1,194.40	\$ 1,200.00	\$ 1,194.40	\$ -	\$ 5.60	99.53
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 2,642.74	\$ 4,000.00	\$ 2,642.74	\$ -	\$ 1,357.26	66.06
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ 510.79	\$ 694.00	\$ 510.79	\$ -	\$ 183.21	73.60
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ 14,991.13	\$ 14,992.00	\$ 14,991.13	\$ -	\$ 0.87	99.99
27128-2500-55400-0000-541001-0000	Central Services-Advertising	\$ 98.18	\$ 576.00	\$ 98.18	\$ -	\$ 477.82	17.04
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-/	\$ 7,624.00	\$ 7,624.00	\$ 7,624.00	\$ -	\$ -	100.00
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 1,059.72	\$ 1,060.00	\$ 1,059.72	\$ -	\$ 0.28	99.97
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 152.49	\$ 153.00	\$ 152.49	\$ -	\$ 0.51	99.66
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 445.23	\$ 446.00	\$ 445.23	\$ -	\$ 0.77	99.82
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 104.13	\$ 105.00	\$ 104.13	\$ -	\$ 0.87	99.17
Subtotal		\$ 142,339.97	\$ 144,436.00	\$ 142,339.97	\$ 3.24	\$ 2,092.79	98.55

Element
 [Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-541001-1615	Operation & Maintenance of Plant-Salaries I	\$ 10,088.04	\$ 10,089.00	\$ 10,088.04	\$ -	\$ 0.96	99.99
11000-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ 2,291.63	\$ 2,292.00	\$ 2,291.63	\$ -	\$ 0.37	99.98
11000-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ 1,720.76	\$ 1,721.00	\$ 1,720.76	\$ -	\$ 0.24	99.98
11000-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ 247.59	\$ 248.00	\$ 247.59	\$ -	\$ 0.41	99.83
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ 767.56	\$ 768.00	\$ 767.56	\$ -	\$ 0.44	99.94
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ 179.50	\$ 180.00	\$ 179.50	\$ -	\$ 0.50	99.72
11000-2600-52312-0000-541001-0000	Operation & Maintenance of Plant-Life	\$ 23.50	\$ 24.00	\$ 23.50	\$ -	\$ 0.50	97.91
11000-2600-52315-0000-541001-0000	Operation & Maintenance of Plant-Disability	\$ 15.85	\$ 16.00	\$ 15.85	\$ -	\$ 0.15	99.06
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemplo	\$ 29.52	\$ 30.00	\$ 29.52	\$ -	\$ 0.48	98.40
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers	\$ 4.60	\$ 5.00	\$ 4.60	\$ -	\$ 0.40	92.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Ch	\$ 25.00	\$ 150.00	\$ 25.00	\$ -	\$ 125.00	16.66
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintena	\$ 2,488.75	\$ 2,720.00	\$ 2,488.75	\$ -	\$ 231.25	91.49
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 13,541.37	\$ 15,400.00	\$ 13,541.37	\$ -	\$ 1,858.63	87.93
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural C	\$ 4,638.17	\$ 4,918.00	\$ 4,638.17	\$ -	\$ 279.83	94.31
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Se	\$ 4,290.72	\$ 4,291.00	\$ 4,290.72	\$ -	\$ 0.28	99.99
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Commun	\$ 10,924.91	\$ 14,349.00	\$ 10,924.91	\$ -	\$ 3,424.09	76.13
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting L	\$ 32,198.00	\$ 32,198.00	\$ 32,198.00	\$ -	\$ -	100.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/	\$ 37,359.00	\$ 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	\$ 6,833.86	\$ 8,200.00	\$ 6,833.86	\$ -	\$ 1,366.14	83.33
27166-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additiona	\$ 1,872.00	\$ 1,872.00	\$ 1,872.00	\$ -	\$ -	100.00
27166-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educator	\$ 260.22	\$ 261.00	\$ 260.22	\$ -	\$ 0.78	99.70
27166-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Re	\$ 37.44	\$ 38.00	\$ 37.44	\$ -	\$ 0.56	98.52

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

27166-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ 116.07	\$ 117.00	\$ 116.07	\$ -	\$ 0.93	99.20
27166-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ 27.15	\$ 28.00	\$ 27.15	\$ -	\$ 0.85	96.96
27166-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unempl	\$ 6.18	\$ 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	\$ 1,150.00	\$ -	\$ -	100.00
Subtotal		\$ 132,287.39	\$ 139,615.00	\$ 132,287.39	\$ -	\$ 7,327.61	94.75

Element [Function] 3100 - Food Services Operations
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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	\$ 8,776.55	\$ 8,777.00	\$ 8,776.55	\$ -	\$ 0.45	99.99
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 4,518.44	\$ 5,858.00	\$ 4,518.44	\$ -	\$ 1,339.56	77.13
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 1,532.86	\$ 1,618.00	\$ 1,532.86	\$ 0.01	\$ 85.13	94.73
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 227.57	\$ 240.00	\$ 227.57	\$ -	\$ 12.43	94.82
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 686.36	\$ 762.00	\$ 686.36	\$ -	\$ 75.64	90.07
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 160.56	\$ 179.00	\$ 160.56	\$ -	\$ 18.44	89.69
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 3,287.42	\$ 3,288.00	\$ 3,287.42	\$ -	\$ 0.58	99.98
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 41.44	\$ 44.00	\$ 41.44	\$ 1.93	\$ 0.63	94.18
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 161.26	\$ 162.00	\$ 161.26	\$ -	\$ 0.74	99.54
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 27.94	\$ 28.00	\$ 27.94	\$ -	\$ 0.06	99.78
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 16.39	\$ 17.00	\$ 16.39	\$ -	\$ 0.61	96.41
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 61.84	\$ 63.00	\$ 61.84	\$ -	\$ 1.16	98.15
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compe	\$ 10.27	\$ 12.00	\$ 10.27	\$ -	\$ 1.73	85.58
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 12,350.60	\$ 12,777.00	\$ 12,350.60	\$ -	\$ 426.40	96.66
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 4,612.50	\$ 4,613.00	\$ 4,612.50	\$ -	\$ 0.50	99.98
21000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 641.19	\$ 642.00	\$ 641.19	\$ -	\$ 0.81	99.87
21000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 92.17	\$ 93.00	\$ 92.17	\$ -	\$ 0.83	99.10
21000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 250.43	\$ 251.00	\$ 250.43	\$ -	\$ 0.57	99.77
21000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payme	\$ 58.62	\$ 59.00	\$ 58.62	\$ -	\$ 0.38	99.35
21000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 1,289.15	\$ 1,234.00	\$ 1,289.15	\$ -	\$ (55.15)	104.46
21000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 15.98	\$ 16.00	\$ 15.98	\$ -	\$ 0.02	99.87
21000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 67.20	\$ 65.00	\$ 67.20	\$ -	\$ (2.20)	103.38
21000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 15.49	\$ 15.00	\$ 15.49	\$ -	\$ (0.49)	103.26
21000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 11.74	\$ 12.00	\$ 11.74	\$ -	\$ 0.26	97.83
21000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 15.09	\$ 15.00	\$ 15.09	\$ -	\$ (0.09)	100.60
21000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compe	\$ 2.76	\$ 3.00	\$ 2.76	\$ -	\$ 0.24	92.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 58,911.29	\$ 58,906.00	\$ 58,911.29	\$ -	\$ (5.29)	100.00
Subtotal		\$ 97,843.11	\$ 99,749.00	\$ 97,843.11	\$ 1.94	\$ 1,903.95	98.09

Element [Function] 4000 - Capital Outlay
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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Element: Function; 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
31200-4000-54610-0000-541001-0000	Capital Outlay-Renting Land and Buildings	\$ 147,802.00	\$ 147,802.00	\$ 147,802.00	\$ -	\$ -	100.00
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ -	\$ 18,509.00	\$ -	\$ -	\$ 18,509.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldg	\$ 54,596.00	\$ 44,733.00	\$ 54,596.00	\$ -	\$ (9,863.00)	122.04
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ 4,611.20	\$ 9,612.00	\$ 4,611.20	\$ -	\$ 5,000.80	47.97
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 12,461.90	\$ 25,957.00	\$ 12,461.90	\$ -	\$ 13,495.10	48.00
Subtotal		\$ 219,471.10	\$ 246,613.00	\$ 219,471.10	\$ -	\$ 27,141.90	88.99
Total		\$ 2,182,019.05	\$ 2,253,925.00	\$ 2,182,019.05	\$ 193.19	\$ 71,712.76	96.81