

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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-Ott	\$ 3,886.43	\$ 35,300.00	\$ 24,858.27	\$ 10,200.00	\$ 241.73	70.42
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 29,750.09	\$ 369,855.00	\$ 247,666.37	\$ 117,666.94	\$ 4,521.69	66.96
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Spe	\$ 5,569.10	\$ 66,380.00	\$ 44,103.64	\$ 22,276.21	\$ 0.15	66.44
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 1,066.68	\$ 15,000.00	\$ 8,533.44	\$ 4,266.56	\$ 2,200.00	56.88
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teache	\$ 100.00	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ -	60.00
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 5,473.95	\$ 66,901.00	\$ 44,836.22	\$ 21,518.69	\$ 546.09	67.01
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 783.43	\$ 9,767.00	\$ 6,439.00	\$ 3,096.16	\$ 231.84	65.92
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,279.53	\$ 27,846.00	\$ 18,581.48	\$ 8,709.83	\$ 554.69	66.72
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 533.09	\$ 6,930.00	\$ 4,345.68	\$ 2,037.05	\$ 547.27	62.70
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 5,494.59	\$ 61,500.00	\$ 41,613.01	\$ 20,841.46	\$ (954.47)	67.66
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 51.53	\$ 800.00	\$ 491.92	\$ 205.81	\$ 102.27	61.49
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 302.96	\$ 3,906.00	\$ 2,354.04	\$ 1,141.74	\$ 410.22	60.26
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 57.15	\$ 800.00	\$ 428.29	\$ 215.06	\$ 156.65	53.53
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 50.45	\$ 730.00	\$ 656.01	\$ 129.84	\$ (55.85)	89.86
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 121.37	\$ 950.00	\$ 454.34	\$ 451.19	\$ 44.47	47.82
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 200.00	\$ 52.46	\$ 48.28	\$ 99.26	26.23
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ 360.19	\$ -	\$ 639.81	36.01
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 58.05	\$ 3,688.00	\$ 3,360.55	\$ 241.49	\$ 85.96	91.12
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Relate	\$ -	\$ 5,100.00	\$ 2,541.58	\$ 2,539.10	\$ 19.32	49.83
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 554.45	\$ 25,512.00	\$ 14,852.49	\$ 9,172.16	\$ 1,487.35	58.21
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 399.00	\$ 398.99	\$ -	\$ 0.01	99.99
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense	\$ 1,410.06	\$ 17,055.00	\$ 11,412.27	\$ 5,640.32	\$ 2.41	66.91
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Reti	\$ 196.00	\$ 2,448.00	\$ 1,586.32	\$ 783.99	\$ 77.69	64.80
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Hk	\$ 28.22	\$ 343.00	\$ 228.39	\$ 112.88	\$ 1.73	66.58
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 71.36	\$ 880.00	\$ 590.85	\$ 288.23	\$ 0.92	67.14
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payme	\$ 16.68	\$ 238.00	\$ 138.09	\$ 67.41	\$ 32.50	58.02
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medi	\$ 459.86	\$ 5,198.00	\$ 3,487.68	\$ 1,709.48	\$ 0.84	67.09
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 4.23	\$ 60.00	\$ 36.19	\$ 16.92	\$ 6.89	60.31
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 23.12	\$ 265.00	\$ 178.66	\$ 85.81	\$ 0.53	67.41
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 4.76	\$ 55.00	\$ 37.18	\$ 17.51	\$ 0.31	67.60
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 2.87	\$ 50.00	\$ 28.10	\$ 10.54	\$ 11.36	56.20
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment C	\$ 3.80	\$ 50.00	\$ 28.20	\$ 18.60	\$ 3.20	56.40
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compe	\$ -	\$ 11.00	\$ 4.14	\$ 4.14	\$ 2.72	37.63
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Profession	\$ 1,125.74	\$ 8,160.00	\$ 4,349.45	\$ 3,810.55	\$ -	53.30
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Com	\$ 1,087.74	\$ 13,978.00	\$ 9,627.13	\$ 4,350.87	\$ -	68.87
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Re	\$ 151.20	\$ 1,943.00	\$ 1,338.20	\$ 604.79	\$ 0.01	68.87
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree I	\$ 21.76	\$ 280.00	\$ 192.58	\$ 87.04	\$ 0.38	68.77
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ 67.44	\$ 867.00	\$ 596.88	\$ 269.75	\$ 0.37	68.84
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payr	\$ 15.78	\$ 203.00	\$ 139.65	\$ 63.12	\$ 0.23	68.79
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ -	\$ 3.00	\$ 2.35	\$ -	\$ 0.65	78.33
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment	\$ 3.60	\$ 34.00	\$ 17.93	\$ 15.58	\$ 0.49	52.73
11000-2200-52720-0000-541001-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Sa	\$ 7,583.34	\$ 91,000.00	\$ 60,666.72	\$ 30,333.28	\$ -	66.66

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Ed	\$ 1,054.08	\$ 12,649.00	\$ 8,432.64	\$ 4,216.31	\$ 0.05	66.66
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ER	\$ 151.66	\$ 1,820.00	\$ 1,213.28	\$ 606.64	\$ 0.08	66.66
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FIC	\$ 452.71	\$ 5,486.00	\$ 3,653.26	\$ 1,828.19	\$ 4.55	66.59
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Me	\$ 105.87	\$ 1,283.00	\$ 854.34	\$ 427.53	\$ 1.13	66.58
11000-2300-52311-0000-541001-0000	Support Services-General Administration-He	\$ 318.26	\$ 3,636.00	\$ 2,521.72	\$ 1,113.91	\$ 0.37	69.35
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Lif	\$ 4.70	\$ 62.00	\$ 37.60	\$ 18.80	\$ 5.60	60.64
11000-2300-52313-0000-541001-0000	Support Services-General Administration-De	\$ 16.34	\$ 190.00	\$ 130.72	\$ 57.19	\$ 2.09	68.80
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vic	\$ 3.76	\$ 50.00	\$ 30.08	\$ 13.16	\$ 6.76	60.16
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Dic	\$ 15.30	\$ 168.00	\$ 113.99	\$ 53.55	\$ 0.46	67.85
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Un	\$ 24.10	\$ 100.00	\$ 48.38	\$ 28.84	\$ 22.78	48.38
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Wr	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Pr	\$ -	\$ 3,800.00	\$ 560.00	\$ 450.00	\$ 2,790.00	14.73
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Au	\$ -	\$ 12,960.00	\$ 8,901.00	\$ 4,059.00	\$ -	68.68
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Le	\$ 341.58	\$ 5,000.00	\$ 4,290.46	\$ 709.54	\$ -	85.80
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Sal	\$ 3,078.56	\$ 35,357.00	\$ 18,862.08	\$ 12,454.01	\$ 4,040.91	53.34
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Add	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ 416.81	\$ 4,152.00	\$ 2,471.65	\$ 1,433.09	\$ 247.26	59.52
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ER/	\$ 59.97	\$ 585.00	\$ 355.64	\$ 206.19	\$ 23.17	60.79
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ 169.01	\$ 1,750.00	\$ 1,018.05	\$ 710.66	\$ 21.29	58.17
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Mec	\$ 39.54	\$ 442.00	\$ 238.20	\$ 166.27	\$ 37.53	53.89
11000-2400-52311-0000-541001-0000	Support Services-School Administration-He	\$ 499.82	\$ 5,500.00	\$ 3,479.62	\$ 1,999.28	\$ 21.10	63.26
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$ 7.05	\$ 64.00	\$ 35.25	\$ 28.20	\$ 0.55	55.07
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Der	\$ 24.44	\$ 269.00	\$ 171.08	\$ 97.76	\$ 0.16	63.59
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Visi	\$ 4.24	\$ 47.00	\$ 29.68	\$ 16.96	\$ 0.36	63.14
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Dis	\$ 2.49	\$ 28.00	\$ 17.43	\$ 9.96	\$ 0.61	62.25
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Une	\$ 8.99	\$ 92.00	\$ 46.09	\$ 44.64	\$ 1.27	50.09
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Wo	\$ -	\$ 20.00	\$ 8.26	\$ 9.27	\$ 2.47	41.30
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Pro	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ 227.50	\$ 23,500.00	\$ 6,547.50	\$ 16,952.50	\$ -	27.86
11000-2400-56118-0000-541001-0000	Support Services-School Administration-Ger	\$ 253.19	\$ 3,500.00	\$ 2,215.02	\$ 313.15	\$ 971.83	63.28
11000-2400-57332-0000-541001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,209.00	\$ 1,208.96	\$ -	\$ 0.04	99.99
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. S	\$ 2,564.00	\$ 57,564.00	\$ 37,564.00	\$ 20,000.00	\$ -	65.25
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-A	\$ 1,666.68	\$ 20,000.00	\$ 13,333.44	\$ 6,666.56	\$ -	66.66
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A	\$ 416.66	\$ 5,000.00	\$ 3,333.28	\$ 1,666.72	\$ -	66.66
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 984.59	\$ 11,816.00	\$ 7,876.79	\$ 3,938.40	\$ 0.81	66.66
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 141.67	\$ 1,700.00	\$ 1,133.29	\$ 566.64	\$ 0.07	66.66
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 387.06	\$ 4,688.00	\$ 3,137.48	\$ 1,549.63	\$ 0.89	66.92
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 90.53	\$ 1,097.00	\$ 733.76	\$ 362.47	\$ 0.77	66.88
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiu	\$ 891.14	\$ 10,180.00	\$ 7,060.88	\$ 3,564.56	\$ (445.44)	69.36
11000-2500-52312-0000-541001-0000	Central Services-Life	\$ 4.70	\$ 70.00	\$ 37.60	\$ 18.80	\$ 13.60	53.71
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$ 48.88	\$ 600.00	\$ 391.04	\$ 195.52	\$ 13.44	65.17
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$ 8.48	\$ 110.00	\$ 67.84	\$ 33.92	\$ 8.24	61.67
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$ 10.20	\$ 150.00	\$ 83.04	\$ 40.80	\$ 26.16	55.36
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensa	\$ 20.60	\$ 120.00	\$ 41.20	\$ 78.83	\$ (0.03)	34.33

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11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation En	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$ 250.00	\$ 1,200.00	\$ 1,044.40	\$ -	\$ 155.60	87.03
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$ 212.45	\$ 4,000.00	\$ 1,849.45	\$ -	\$ 2,150.55	46.23
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$ -	\$ 694.00	\$ 48.30	\$ 645.00	\$ 0.70	6.95
11000-2500-56113-0000-541001-0000	Central Services-Software	\$ -	\$ 14,990.00	\$ 14,916.13	\$ 73.10	\$ 0.77	99.50
11000-2600-51100-0000-541001-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ 10,089.00	\$ 10,088.04	\$ -	\$ 0.96	99.99
11000-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additional	\$ -	\$ 2,292.00	\$ 2,291.63	\$ -	\$ 0.37	99.98
11000-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Education	\$ -	\$ 1,721.00	\$ 1,720.76	\$ -	\$ 0.24	99.98
11000-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Rei	\$ -	\$ 248.00	\$ 247.59	\$ -	\$ 0.41	99.83
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 768.00	\$ 767.56	\$ -	\$ 0.44	99.94
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 180.00	\$ 179.50	\$ -	\$ 0.50	99.72
11000-2600-52312-0000-541001-0000	Operation & Maintenance of Plant-Life	\$ -	\$ 24.00	\$ 23.50	\$ -	\$ 0.50	97.91
11000-2600-52315-0000-541001-0000	Operation & Maintenance of Plant-Disability	\$ -	\$ 16.00	\$ 15.85	\$ -	\$ 0.15	99.06
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 30.00	\$ 29.52	\$ -	\$ 0.48	98.40
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 5.00	\$ 4.60	\$ -	\$ 0.40	92.00
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Chr	\$ -	\$ 150.00	\$ 25.00	\$ 125.00	\$ -	16.66
11000-2600-54312-0000-541001-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 2,720.00	\$ 1,378.75	\$ 1,110.00	\$ 231.25	50.68
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,372.55	\$ 15,400.00	\$ 10,221.96	\$ 5,178.04	\$ -	66.37
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural G	\$ 645.98	\$ 4,918.00	\$ 3,526.65	\$ 1,391.35	\$ -	71.70
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Se	\$ 567.23	\$ 4,000.00	\$ 3,064.57	\$ 935.43	\$ -	76.61
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communi	\$ 514.70	\$ 13,229.00	\$ 6,899.59	\$ 7,448.42	\$ (1,119.01)	52.15
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting L	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 37,393.00	\$ 37,359.00	\$ 34.00	\$ -	99.90
11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Cor	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General S	\$ 566.18	\$ 8,200.00	\$ 4,210.55	\$ 1,134.54	\$ 2,854.91	51.34
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense	\$ 731.38	\$ 8,777.00	\$ 5,851.04	\$ 2,925.46	\$ 0.50	66.66
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 1,270.98	\$ 13,705.00	\$ 8,934.00	\$ 5,998.17	\$ (1,227.17)	65.18
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 278.30	\$ 3,141.00	\$ 2,050.81	\$ 1,275.74	\$ (185.55)	65.29
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 40.02	\$ 452.00	\$ 294.94	\$ 183.51	\$ (26.45)	65.25
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 111.04	\$ 1,262.00	\$ 825.90	\$ 528.45	\$ (92.35)	65.44
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Paymer	\$ 25.97	\$ 295.00	\$ 193.16	\$ 123.50	\$ (21.66)	65.47
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 299.90	\$ 3,400.00	\$ 2,087.82	\$ 1,199.60	\$ 112.58	61.40
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 8.04	\$ 39.00	\$ 28.08	\$ 34.09	\$ (23.17)	72.00
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 14.66	\$ 162.00	\$ 102.62	\$ 58.64	\$ 0.74	63.34
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 2.54	\$ 28.00	\$ 17.78	\$ 10.16	\$ 0.06	63.50
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 1.49	\$ 17.00	\$ 10.43	\$ 6.00	\$ 0.57	61.35
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 5.91	\$ 59.00	\$ 29.43	\$ 33.51	\$ (3.94)	49.88
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Comper	\$ -	\$ 11.00	\$ 6.30	\$ 5.67	\$ (0.97)	57.27
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00
Subtotal of Element: Expenditure		\$ 89,844.89	\$ 1,255,389.00	\$ 826,004.96	\$ 398,122.41	\$ 31,261.63	65.80
Subtotal of Element: [Fund] 11000 - General		\$ 89,844.89	\$ 1,255,389.00	\$ 826,004.96	\$ 398,122.41	\$ 31,261.63	65.80

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14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 222.00	\$ -	\$ -	\$ 222.00	0.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 5,466.00	\$ 5,649.47	\$ -	\$ (183.47)	103.35
Subtotal of Element: Expenditure		\$ -	\$ 5,688.00	\$ 5,649.47	\$ -	\$ 38.53	99.32
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 5,688.00	\$ 5,649.47	\$ -	\$ 38.53	99.32
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense	\$ 395.36	\$ 4,613.00	\$ 3,031.09	\$ 1,581.32	\$ 0.59	65.70
21000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retir	\$ 54.96	\$ 642.00	\$ 421.36	\$ 219.84	\$ 0.80	65.63
21000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree He	\$ 7.90	\$ 93.00	\$ 60.57	\$ 31.60	\$ 0.83	65.12
21000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ 21.36	\$ 257.00	\$ 164.99	\$ 85.44	\$ 6.57	64.19
21000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Paymer	\$ 5.00	\$ 60.00	\$ 38.62	\$ 20.00	\$ 1.38	64.36
21000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medic	\$ 111.40	\$ 1,600.00	\$ 843.55	\$ 389.90	\$ 366.55	52.72
21000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ 1.41	\$ 18.00	\$ 10.34	\$ 5.64	\$ 2.02	57.44
21000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ 5.72	\$ 72.00	\$ 44.32	\$ 20.02	\$ 7.66	61.55
21000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ 1.32	\$ 17.00	\$ 10.21	\$ 4.62	\$ 2.17	60.05
21000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ 0.81	\$ 16.00	\$ 8.50	\$ 2.80	\$ 4.70	53.12
21000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment C	\$ 1.14	\$ 14.00	\$ 8.81	\$ 4.56	\$ 0.63	62.92
21000-3100-52720-0000-541001-0000	Food Services Operations-Workers Comper	\$ -	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24	46.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ -	\$ 58,333.00	\$ 26,897.92	\$ 30,102.00	\$ 1,333.08	46.11
Subtotal of Element: Expenditure		\$ 606.38	\$ 65,738.00	\$ 31,541.66	\$ 32,469.12	\$ 1,727.22	47.98
Subtotal of Element: [Fund] 21000 - Food Services		\$ 606.38	\$ 65,738.00	\$ 31,541.66	\$ 32,469.12	\$ 1,727.22	47.98
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional As	\$ 4,023.74	\$ 46,854.00	\$ 30,934.49	\$ 16,094.98	\$ (175.47)	66.02
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 559.31	\$ 6,548.00	\$ 4,334.65	\$ 2,237.25	\$ (23.90)	66.19
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 80.49	\$ 903.00	\$ 583.97	\$ 321.96	\$ (2.93)	64.66
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 249.46	\$ 2,905.00	\$ 1,917.83	\$ 997.88	\$ (10.71)	66.01
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 58.34	\$ 680.00	\$ 448.46	\$ 233.30	\$ (1.76)	65.95
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 7.47	\$ 165.00	\$ 103.99	\$ 32.65	\$ 28.36	63.02
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 13.28	\$ 400.00	\$ 88.09	\$ 54.28	\$ 257.63	22.02
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 50.00	\$ 14.22	\$ 11.74	\$ 24.04	28.44
Subtotal of Element: Expenditure		\$ 4,992.09	\$ 58,505.00	\$ 38,425.70	\$ 19,984.04	\$ 95.26	65.68
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,992.09	\$ 58,505.00	\$ 38,425.70	\$ 19,984.04	\$ 95.26	65.68
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapis	\$ 2,735.37	\$ 15,700.00	\$ 9,518.54	\$ 6,181.46	\$ -	60.62
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Thi	\$ 1,271.61	\$ 6,000.00	\$ 4,534.41	\$ 1,382.69	\$ 82.90	75.57
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Con	\$ 4,019.55	\$ 8,562.00	\$ 9,931.00	\$ -	\$ (1,369.00)	115.98
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract S	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 8,026.53	\$ 33,262.00	\$ 26,983.95	\$ 7,564.15	\$ (1,286.10)	81.13

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 8,026.53	\$ 33,262.00	\$ 26,983.95	\$ 7,564.15	\$ (1,286.10)	81.13
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Con	\$ -	\$ 441.00	\$ -	\$ 441.00	\$ -	0.00
Subtotal of Element: Expenditure		\$ -	\$ 441.00	\$ -	\$ 441.00	\$ -	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDEA-B		\$ -	\$ 441.00	\$ -	\$ 441.00	\$ -	0.00
24154-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 1,038.50	\$ 9,255.00	\$ 5,101.00	\$ 4,154.00	\$ -	55.11
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 144.36	\$ 1,287.00	\$ 709.08	\$ 577.44	\$ 0.48	55.09
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 20.76	\$ 186.00	\$ 102.01	\$ 83.04	\$ 0.95	54.84
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 61.75	\$ 561.00	\$ 313.56	\$ 247.04	\$ 0.40	55.89
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 14.44	\$ 132.00	\$ 73.33	\$ 57.76	\$ 0.91	55.55
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 69.21	\$ 346.00	\$ 69.21	\$ 276.80	\$ (0.01)	20.00
24154-1000-52312-0000-541001-0000	Instruction-Life	\$ 0.36	\$ 2.00	\$ 0.36	\$ 1.80	\$ (0.16)	18.00
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$ 3.80	\$ 19.00	\$ 3.80	\$ 15.20	\$ -	20.00
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.66	\$ 3.00	\$ 0.66	\$ 2.64	\$ (0.30)	22.00
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$ 0.72	\$ -	\$ 0.72	\$ 2.88	\$ (3.60)	0.00
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 3.28	\$ 23.00	\$ 9.65	\$ 12.80	\$ 0.55	41.95
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 4.00	\$ 1.38	\$ 1.74	\$ 0.88	34.50
Subtotal of Element: Expenditure		\$ 1,357.84	\$ 11,818.00	\$ 6,384.76	\$ 5,433.14	\$ 0.10	54.03
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 1,357.84	\$ 11,818.00	\$ 6,384.76	\$ 5,433.14	\$ 0.10	54.03
24189-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 333.33	\$ 3,000.00	\$ 333.33	\$ 2,666.67	\$ -	11.11
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 46.33	\$ 1,180.00	\$ 46.33	\$ 1,065.68	\$ 67.99	3.92
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 6.67	\$ 180.00	\$ 6.67	\$ 153.36	\$ 19.97	3.70
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 18.54	\$ 500.00	\$ 18.54	\$ 420.25	\$ 61.21	3.70
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 4.34	\$ 125.00	\$ 4.34	\$ 98.32	\$ 22.34	3.47
24189-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 55.78	\$ -	\$ 55.78	\$ 446.32	\$ (502.10)	0.00
24189-1000-52312-0000-541001-0000	Instruction-Life	\$ -	\$ -	\$ -	\$ 2.95	\$ (2.95)	0.00
24189-1000-52313-0000-541001-0000	Instruction-Dental	\$ 3.06	\$ -	\$ 3.06	\$ 24.48	\$ (27.54)	0.00
24189-1000-52314-0000-541001-0000	Instruction-Vision	\$ 0.53	\$ -	\$ 0.53	\$ 4.24	\$ (4.77)	0.00
24189-1000-52315-0000-541001-0000	Instruction-Disability	\$ 0.57	\$ -	\$ 0.57	\$ 4.56	\$ (5.13)	0.00
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 0.99	\$ 10.00	\$ 0.99	\$ 21.87	\$ (12.86)	9.90
24189-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ -	\$ 5.00	\$ -	\$ 0.58	\$ 4.42	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
Subtotal of Element: Expenditure		\$ 8,469.54	\$ 20,000.00	\$ 8,469.54	\$ 9,909.28	\$ 1,621.18	42.35
Subtotal of Element: [Fund] 24189 - Title IV		\$ 8,469.54	\$ 20,000.00	\$ 8,469.54	\$ 9,909.28	\$ 1,621.18	42.35

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27101-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ -	\$ 3,388.00	\$ -	\$ -	\$ 3,388.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,388.00	\$ -	\$ -	\$ 3,388.00	0.00
Subtotal of Element: [Fund] 27101 - Study Assessment Testing PED		\$ -	\$ 3,388.00	\$ -	\$ -	\$ 3,388.00	0.00
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Au	\$ -	\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ -	\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	100.00
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grac	\$ 10,233.82	\$ 116,748.00	\$ 75,823.47	\$ 40,935.11	\$ (10.58)	64.94
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ 300.00	\$ 4,250.00	\$ 3,050.00	\$ 3,200.00	\$ (2,000.00)	71.76
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 1,301.98	\$ 14,866.00	\$ 9,665.71	\$ 5,486.07	\$ (285.78)	65.01
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 187.34	\$ 2,139.00	\$ 1,390.68	\$ 789.50	\$ (41.18)	65.01
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 633.80	\$ 10,211.00	\$ 4,753.12	\$ 2,654.90	\$ 2,802.98	46.54
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 148.23	\$ 1,712.00	\$ 1,111.54	\$ 620.86	\$ (20.40)	64.92
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 429.96	\$ 5,720.00	\$ 3,316.53	\$ 1,530.76	\$ 872.71	57.98
27114-1000-52312-0000-541001-0000	Instruction-Life	\$ 9.87	\$ 120.00	\$ 51.70	\$ 39.48	\$ 28.82	43.08
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$ 44.00	\$ 568.00	\$ 355.26	\$ 154.00	\$ 58.74	62.54
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$ 7.64	\$ 200.00	\$ 61.88	\$ 26.74	\$ 111.38	30.94
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$ 8.00	\$ 300.00	\$ 63.37	\$ 28.00	\$ 208.63	21.12
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 33.75	\$ 295.00	\$ 160.22	\$ 134.86	\$ (0.08)	54.31
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Emplo	\$ -	\$ 50.00	\$ 17.48	\$ 17.48	\$ 15.04	34.96
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 2,084.10	\$ 6,500.00	\$ 2,694.10	\$ 249.00	\$ 3,556.90	41.44
27114-1000-56113-1010-541001-0000	Instruction-Software	\$ -	\$ 7,702.00	\$ 7,701.03	\$ -	\$ 0.97	99.98
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 64.16	\$ 3,619.00	\$ 64.16	\$ 419.40	\$ 3,135.44	1.77
Subtotal of Element: Expenditure		\$ 15,486.65	\$ 175,000.00	\$ 110,280.25	\$ 56,286.16	\$ 8,433.59	63.02
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$ 15,486.65	\$ 175,000.00	\$ 110,280.25	\$ 56,286.16	\$ 8,433.59	63.02
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Oth	\$ 654.77	\$ 2,181.00	\$ 2,395.48	\$ -	\$ (214.48)	109.83
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Pres	\$ 10,098.24	\$ 119,179.00	\$ 78,785.92	\$ 40,393.08	\$ -	66.10
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Ac	\$ 3,008.42	\$ 36,101.00	\$ 24,067.36	\$ 12,033.64	\$ -	66.66
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teache	\$ 833.34	\$ 10,000.00	\$ 6,666.72	\$ 3,333.28	\$ -	66.66
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 1,676.45	\$ 20,379.00	\$ 13,376.95	\$ 6,638.56	\$ 363.49	65.64
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 241.20	\$ 3,080.00	\$ 1,919.51	\$ 955.12	\$ 205.37	62.32
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 901.42	\$ 10,556.00	\$ 6,810.42	\$ 3,442.33	\$ 303.25	64.51
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 210.82	\$ 2,561.00	\$ 1,592.71	\$ 804.96	\$ 163.33	62.19
27149-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ (239.54)	\$ 5,203.00	\$ 2,645.42	\$ (42.74)	\$ 2,600.32	50.84
27149-1000-52312-0000-541001-0000	Instruction-Life	\$ 22.84	\$ 500.00	\$ 161.02	\$ 78.96	\$ 260.02	32.20

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$ 5.98	\$ 800.00	\$ 291.40	\$ 61.78	\$ 446.82	36.42
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$ 9.40	\$ 400.00	\$ 75.20	\$ 34.78	\$ 290.02	18.80
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$ 3.22	\$ 500.00	\$ 33.26	\$ 11.27	\$ 455.47	6.65
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 48.00	\$ 600.00	\$ 184.45	\$ 200.51	\$ 215.04	30.74
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employe	\$ 4.60	\$ 60.00	\$ 34.68	\$ 23.92	\$ 1.40	57.80
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ 314.06	\$ 490.00	\$ (304.06)	62.81
27149-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ 529.76	\$ 3,840.00	\$ 2,046.80	\$ 1,793.20	\$ -	53.30
27149-1000-56113-1010-541001-0000	Instruction-Software	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ -	\$ 6,445.00	\$ 3,727.00	\$ -	\$ 2,718.00	57.82
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 3,350.00	\$ 3,349.95	\$ -	\$ 0.05	99.99
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Profession	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Inc	\$ 2,436.00	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	100.00
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 20,444.92	\$ 243,671.00	\$ 163,414.31	\$ 70,252.65	\$ 10,004.04	67.06
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$ 20,444.92	\$ 243,671.00	\$ 163,414.31	\$ 70,252.65	\$ 10,004.04	67.06
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teache	\$ -	\$ 28,354.00	\$ 28,354.00	\$ -	\$ -	100.00
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ -	\$ 3,942.00	\$ 3,941.22	\$ -	\$ 0.78	99.98
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ -	\$ 568.00	\$ 567.09	\$ -	\$ 0.91	99.83
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ -	\$ 1,667.00	\$ 1,667.44	\$ -	\$ (0.44)	100.02
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ -	\$ 389.00	\$ 389.94	\$ -	\$ (0.94)	100.24
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 18.00	\$ 18.82	\$ -	\$ (0.82)	104.55
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,412.00	\$ 1,374.00	\$ -	\$ 38.00	97.30
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Add	\$ -	\$ 4,537.00	\$ 4,537.00	\$ -	\$ -	100.00
27166-2400-51300-0000-541001-1511	Support Services-School Administration-Add	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Edu	\$ -	\$ 909.00	\$ 908.67	\$ -	\$ 0.33	99.96
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ER/	\$ -	\$ 131.00	\$ 130.74	\$ -	\$ 0.26	99.80
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FIC	\$ -	\$ 400.00	\$ 399.51	\$ -	\$ 0.49	99.87
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Mec	\$ -	\$ 93.00	\$ 93.45	\$ -	\$ (0.45)	100.48
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Une	\$ -	\$ 7.00	\$ 6.60	\$ -	\$ 0.40	94.28
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Oth	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	100.00
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-A	\$ -	\$ 7,624.00	\$ 7,624.00	\$ -	\$ -	100.00
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ -	\$ 1,060.00	\$ 1,059.72	\$ -	\$ 0.28	99.97
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ -	\$ 153.00	\$ 152.49	\$ -	\$ 0.51	99.66
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ -	\$ 446.00	\$ 445.23	\$ -	\$ 0.77	99.82
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ -	\$ 105.00	\$ 104.13	\$ -	\$ 0.87	99.17
27166-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additional	\$ -	\$ 1,872.00	\$ 1,872.00	\$ -	\$ -	100.00
27166-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Education	\$ -	\$ 261.00	\$ 260.22	\$ -	\$ 0.78	99.70
27166-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Rei	\$ -	\$ 38.00	\$ 37.44	\$ -	\$ 0.56	98.52
27166-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ 117.00	\$ 116.07	\$ -	\$ 0.93	99.20
27166-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ 28.00	\$ 27.15	\$ -	\$ 0.85	96.96
27166-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 7.00	\$ 6.18	\$ -	\$ 0.82	88.28

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Cor	\$ -	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ -	\$ 58,988.00	\$ 58,943.11	\$ -	\$ 44.89	99.92
Subtotal of Element: [Fund] 27166 - K3 Plus Summer		\$ -	\$ 58,988.00	\$ 58,943.11	\$ -	\$ 44.89	99.92
31200-4000-54610-0000-541001-0000	Capital Outlay-Renting Land and Buildings	\$ 15,000.00	\$ 147,802.00	\$ 120,000.00	\$ 87,802.00	\$ (60,000.00)	81.18
Subtotal of Element: Expenditure		\$ 15,000.00	\$ 147,802.00	\$ 120,000.00	\$ 87,802.00	\$ (60,000.00)	81.19
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,000.00	\$ 147,802.00	\$ 120,000.00	\$ 87,802.00	\$ (60,000.00)	81.19
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 13,571.00	\$ -	\$ -	\$ 13,571.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 13,571.00	\$ -	\$ -	\$ 13,571.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 13,571.00	\$ -	\$ -	\$ 13,571.00	0.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ 1,108.00	\$ 73,091.00	\$ 26,624.00	\$ 27,972.00	\$ 18,495.00	36.42
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 605.00	\$ -	\$ (605.00)	0.00
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 7,211.00	\$ 7,210.63	\$ -	\$ 0.37	99.99
Subtotal of Element: Expenditure		\$ 1,108.00	\$ 80,302.00	\$ 34,439.63	\$ 27,972.00	\$ 17,890.37	42.89
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$ 1,108.00	\$ 80,302.00	\$ 34,439.63	\$ 27,972.00	\$ 17,890.37	42.89
Total		\$ 165,336.84	\$ 2,176,951.00	\$ 1,433,925.34	\$ 716,235.95	\$ 26,789.71	65.87