

Cycle: FY2019; Begin Date: 8/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Element         | Element                       |
|-----------------|-------------------------------|
| 11000 - General | [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 | \$ 5,997.97         | \$ 38,000.00         | \$ 8,611.73          | \$ 59,192.02         | \$ (29,803.75)      | 22.66        |
| 11000-1000-51100-1010-541001-1411 | Instruction-Salaries Expense-Teachers-C  | \$ 34,374.58        | \$ 454,803.00        | \$ 73,410.16         | \$ 343,745.64        | \$ 37,647.20        | 16.14        |
| 11000-1000-51100-2000-541001-1412 | Instruction-Salaries Expense-Teachers- : | \$ 5,758.68         | \$ 70,140.00         | \$ 11,517.36         | \$ 57,586.84         | \$ 1,035.80         | 16.42        |
| 11000-1000-51300-1010-541001-1411 | Instruction-Additional Compensation-Tea  | \$ 833.34           | \$ 6,300.00          | \$ 1,666.68          | \$ 8,333.32          | \$ (3,700.00)       | 26.45        |
| 11000-1000-51300-2000-541001-1412 | Instruction-Additional Compensation-Tea  | \$ -                | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00         | 0.00         |
| 11000-1000-52111-0000-541001-0000 | Instruction-Educational Retirement       | \$ 6,517.14         | \$ 79,200.00         | \$ 13,222.70         | \$ 65,171.33         | \$ 805.97           | 16.69        |
| 11000-1000-52112-0000-541001-0000 | Instruction-ERA - Retiree Health         | \$ 937.74           | \$ 11,400.00         | \$ 1,902.60          | \$ 9,377.40          | \$ 120.00           | 16.68        |
| 11000-1000-52210-0000-541001-0000 | Instruction-FICA Payments                | \$ 2,719.02         | \$ 35,300.00         | \$ 5,515.23          | \$ 26,852.14         | \$ 2,932.63         | 15.62        |
| 11000-1000-52220-0000-541001-0000 | Instruction-Medicare Payments            | \$ 635.86           | \$ 8,300.00          | \$ 1,289.77          | \$ 6,279.80          | \$ 730.43           | 15.53        |
| 11000-1000-52311-0000-541001-0000 | Instruction-Health and Medical Premiums  | \$ 5,527.28         | \$ 75,529.00         | \$ 10,986.54         | \$ 49,934.40         | \$ 14,608.06        | 14.54        |
| 11000-1000-52312-0000-541001-0000 | Instruction-Life                         | \$ 58.20            | \$ 1,000.00          | \$ 111.38            | \$ 580.40            | \$ 308.22           | 11.13        |
| 11000-1000-52313-0000-541001-0000 | Instruction-Dental                       | \$ 326.88           | \$ 4,000.00          | \$ 650.44            | \$ 3,007.80          | \$ 341.76           | 16.26        |
| 11000-1000-52314-0000-541001-0000 | Instruction-Vision                       | \$ 59.46            | \$ 800.00            | \$ 118.36            | \$ 549.40            | \$ 132.24           | 14.79        |
| 11000-1000-52315-0000-541001-0000 | Instruction-Disability                   | \$ 69.27            | \$ 1,000.00          | \$ 114.13            | \$ 461.20            | \$ 424.67           | 11.41        |
| 11000-1000-52500-0000-541001-0000 | Instruction-Unemployment Compensation    | \$ 117.63           | \$ 1,500.00          | \$ 302.54            | \$ 1,432.59          | \$ (235.13)         | 20.16        |
| 11000-1000-52720-0000-541001-0000 | Instruction-Workers Compensation Empl    | \$ -                | \$ 200.00            | \$ -                 | \$ 109.00            | \$ 91.00            | 0.00         |
| 11000-1000-53330-1010-541001-0000 | Instruction-Professional Development     | \$ 25.00            | \$ 500.00            | \$ 25.00             | \$ 259.00            | \$ 216.00           | 5.00         |
| 11000-1000-53711-1010-541001-0000 | Instruction-Other Charges                | \$ 260.00           | \$ 3,800.00          | \$ 260.00            | \$ 400.00            | \$ 3,140.00         | 6.84         |
| 11000-1000-54630-1010-541001-0000 | Instruction-Rentals of Computers and Re  | \$ -                | \$ 5,100.00          | \$ -                 | \$ 5,080.68          | \$ 19.32            | 0.00         |
| 11000-1000-55915-1010-541001-0000 | Instruction-Other Contract Services      | \$ -                | \$ 5,000.00          | \$ -                 | \$ -                 | \$ 5,000.00         | 0.00         |
| 11000-1000-55915-2000-541001-0000 | Instruction-Other Contract Services      | \$ -                | \$ -                 | \$ -                 | \$ 1,000.00          | \$ (1,000.00)       | 0.00         |
| 11000-1000-56118-1010-541001-0000 | Instruction-General Supplies and Materie | \$ 5,657.12         | \$ 29,000.00         | \$ 5,657.12          | \$ 13,856.94         | \$ 9,485.94         | 19.50        |
| <b>Subtotal</b>                   |  | <b>\$ 69,875.17</b> | <b>\$ 831,872.00</b> | <b>\$ 135,361.74</b> | <b>\$ 653,209.90</b> | <b>\$ 43,300.36</b> | <b>16.27</b> |

| Element         | Element                                     |
|-----------------|---|
| 11000 - General | [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 Expi | \$ 1,450.72         | \$ 23,389.00 | \$ 2,901.44  | \$ 14,507.09      | \$ 5,980.47     | 12.40       |
| 11000-2100-52111-0000-541001-0000 | Support Services-Students-Educational I | \$ 201.64           | \$ 3,275.00  | \$ 403.28    | \$ 2,012.41       | \$ 859.31       | 12.31       |
| 11000-2100-52112-0000-541001-0000 | Support Services-Students-ERA - Retiree | \$ 29.01            | \$ 470.00    | \$ 58.03     | \$ 289.48         | \$ 122.49       | 12.34       |
| 11000-2100-52210-0000-541001-0000 | Support Services-Students-FICA Paymei   | \$ 75.40            | \$ 1,450.00  | \$ 151.30    | \$ 738.20         | \$ 560.50       | 10.43       |
| 11000-2100-52220-0000-541001-0000 | Support Services-Students-Medicare Pa   | \$ 17.63            | \$ 340.00    | \$ 35.37     | \$ 172.52         | \$ 132.11       | 10.40       |
| 11000-2100-52311-0000-541001-0000 | Support Services-Students-Health and IV | \$ 459.86           | \$ 5,519.00  | \$ 919.72    | \$ 4,598.60       | \$ 0.68         | 16.66       |
| 11000-2100-52312-0000-541001-0000 | Support Services-Students-Life          | \$ 4.23             | \$ 60.00     | \$ 7.52      | \$ 43.24          | \$ 9.24         | 12.53       |
| 11000-2100-52313-0000-541001-0000 | Support Services-Students-Dental        | \$ 23.12            | \$ 278.00    | \$ 46.24     | \$ 231.20         | \$ 0.56         | 16.63       |
| 11000-2100-52314-0000-541001-0000 | Support Services-Students-Vision        | \$ 4.76             | \$ 60.00     | \$ 9.52      | \$ 47.60          | \$ 2.88         | 15.86       |
| 11000-2100-52315-0000-541001-0000 | Support Services-Students-Disability    | \$ 2.89             | \$ 50.00     | \$ 5.78      | \$ 28.61          | \$ 15.61        | 11.56       |
| 11000-2100-52500-0000-541001-0000 | Support Services-Students-Unemployme    | \$ 7.05             | \$ 85.00     | \$ 14.13     | \$ 69.96          | \$ 0.91         | 16.62       |

Cycle: FY2019; Begin Date: 8/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

|                                   |  |           |   |           |                 |           |   |           |                  |           |                 |           |                  |           |                  |             |
|-----------------------------------|--|-----------|---|-----------|-----------------|-----------|---|-----------|------------------|-----------|-----------------|-----------|------------------|-----------|------------------|-------------|
| 11000-2100-52720-0000-541001-0000 | Support Services-Students-Workers Con  | \$        | - | \$        | 9.00            | \$        | - | \$        | 8.28             | \$        | 0.72            | 0.00      |                  |           |                  |             |
| 11000-2100-53212-2000-541001-0000 | Support Services-Students-Speech Ther  | \$        | - | \$        | 8,000.00        | \$        | - | \$        | 3,000.00         | \$        | 5,000.00        | 0.00      |                  |           |                  |             |
| 11000-2100-53213-2000-541001-0000 | Support Services-Students-Occupational | \$        | - | \$        | 3,000.00        | \$        | - | \$        | -                | \$        | 3,000.00        | 0.00      |                  |           |                  |             |
| 11000-2100-53414-2000-541001-0000 | Support Services-Students-Other Profes | \$        | - | \$        | 4,640.00        | \$        | - | \$        | 4,640.00         | \$        | -               | 0.00      |                  |           |                  |             |
| <b>Subtotal</b>                   |  | <b>\$</b> |   | <b>\$</b> | <b>2,276.31</b> | <b>\$</b> |   | <b>\$</b> | <b>50,625.00</b> | <b>\$</b> | <b>4,552.33</b> | <b>\$</b> | <b>30,387.19</b> | <b>\$</b> | <b>15,685.48</b> | <b>8.99</b> |

|                 |  |
|-----------------|--|
| <b>Element</b>  | <b>Element</b>                                 |
| 11000 - General | [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 C | \$ 1,164.84         | \$ 13,978.00        | \$ 2,329.68        | \$ 11,648.32        | \$ -            | 16.66        |
| 11000-2200-52111-0000-541001-0000 | Support Services-Instruction-Educationa   | \$ 161.92           | \$ 1,944.00         | \$ 323.84          | \$ 1,619.19         | \$ 0.97         | 16.65        |
| 11000-2200-52112-0000-541001-0000 | Support Services-Instruction-ERA - Retir  | \$ 23.30            | \$ 280.00           | \$ 46.60           | \$ 233.00           | \$ 0.40         | 16.64        |
| 11000-2200-52210-0000-541001-0000 | Support Services-Instruction-FICA Paym    | \$ 72.22            | \$ 867.00           | \$ 144.44          | \$ 722.19           | \$ 0.37         | 16.65        |
| 11000-2200-52220-0000-541001-0000 | Support Services-Instruction-Medicare P   | \$ 16.90            | \$ 203.00           | \$ 33.80           | \$ 169.00           | \$ 0.20         | 16.65        |
| 11000-2200-52500-0000-541001-0000 | Support Services-Instruction-Unemployr    | \$ 6.76             | \$ 55.00            | \$ 13.52           | \$ 41.52            | \$ (0.04)       | 24.58        |
| <b>Subtotal</b>                   |   | <b>\$ 1,445.94</b>  | <b>\$ 17,327.00</b> | <b>\$ 2,891.88</b> | <b>\$ 14,433.22</b> | <b>\$ 1.90</b>  | <b>16.69</b> |

|                 |   |
|-----------------|---|
| <b>Element</b>  | <b>Element</b>  |
| 11000 - General | [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 | \$ 7,886.66         | \$ 94,640.00         | \$ 15,773.32        | \$ 78,866.68         | \$ -               | 16.66        |
| 11000-2300-52111-0000-541001-0000 | Support Services-General Administration | \$ 1,096.25         | \$ 13,155.00         | \$ 2,192.51         | \$ 10,962.41         | \$ 0.08            | 16.66        |
| 11000-2300-52112-0000-541001-0000 | Support Services-General Administration | \$ 157.74           | \$ 1,900.00          | \$ 315.48           | \$ 1,577.40          | \$ 7.12            | 16.60        |
| 11000-2300-52210-0000-541001-0000 | Support Services-General Administration | \$ 471.41           | \$ 5,627.00          | \$ 946.19           | \$ 4,680.41          | \$ 0.40            | 16.81        |
| 11000-2300-52220-0000-541001-0000 | Support Services-General Administration | \$ 110.25           | \$ 1,316.00          | \$ 221.29           | \$ 1,094.60          | \$ 0.11            | 16.81        |
| 11000-2300-52311-0000-541001-0000 | Support Services-General Administration | \$ 318.26           | \$ 3,900.00          | \$ 636.52           | \$ 3,182.60          | \$ 80.88           | 16.32        |
| 11000-2300-52312-0000-541001-0000 | Support Services-General Administration | \$ 4.70             | \$ 62.00             | \$ 9.40             | \$ 51.70             | \$ 0.90            | 15.16        |
| 11000-2300-52313-0000-541001-0000 | Support Services-General Administration | \$ 16.34            | \$ 200.00            | \$ 32.68            | \$ 163.40            | \$ 3.92            | 16.34        |
| 11000-2300-52314-0000-541001-0000 | Support Services-General Administration | \$ 3.76             | \$ 45.00             | \$ 7.52             | \$ 37.60             | \$ (0.12)          | 16.71        |
| 11000-2300-52315-0000-541001-0000 | Support Services-General Administration | \$ 15.30            | \$ 184.00            | \$ 30.60            | \$ 153.00            | \$ 0.40            | 16.63        |
| 11000-2300-52500-0000-541001-0000 | Support Services-General Administration | \$ -                | \$ 140.00            | \$ -                | \$ 140.36            | \$ (0.36)          | 0.00         |
| 11000-2300-52720-0000-541001-0000 | Support Services-General Administration | \$ -                | \$ 12.00             | \$ -                | \$ 9.20              | \$ 2.80            | 0.00         |
| 11000-2300-53330-0000-541001-0000 | Support Services-General Administration | \$ 150.00           | \$ 3,800.00          | \$ 150.00           | \$ 250.00            | \$ 3,400.00        | 3.94         |
| 11000-2300-53411-0000-541001-0000 | Support Services-General Administration | \$ 9,708.75         | \$ 14,500.00         | \$ 9,708.75         | \$ 4,791.25          | \$ -               | 66.95        |
| 11000-2300-53413-0000-541001-0000 | Support Services-General Administration | \$ 1,941.75         | \$ 10,000.00         | \$ 1,941.75         | \$ 3,058.25          | \$ 5,000.00        | 19.41        |
| <b>Subtotal</b>                   |   | <b>\$ 21,881.17</b> | <b>\$ 149,481.00</b> | <b>\$ 31,966.01</b> | <b>\$ 109,018.86</b> | <b>\$ 8,496.13</b> | <b>21.38</b> |

|                 |  |
|-----------------|--|
| <b>Element</b>  | <b>Element</b>   |
| 11000 - General | [Function] 2400 - Support Services-School Administration |

Cycle: FY2019; Begin Date: 8/1/2018; End Date: 8/31/2018; 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  |
|-----------------------------------|---|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 11000-2400-51100-0000-541001-1217 | Support Services-School Administration- | \$ 2,601.32         | \$ 31,216.00        | \$ 5,202.64        | \$ 26,013.36        | \$ -               | 16.66        |
| 11000-2400-51300-0000-541001-1217 | Support Services-School Administration- | \$ 277.78           | \$ 2,500.00         | \$ 277.78          | \$ 2,222.22         | \$ -               | 11.11        |
| 11000-2400-52111-0000-541001-0000 | Support Services-School Administration- | \$ 400.19           | \$ 4,687.00         | \$ 761.77          | \$ 3,934.73         | \$ (9.50)          | 16.25        |
| 11000-2400-52112-0000-541001-0000 | Support Services-School Administration- | \$ 57.58            | \$ 675.00           | \$ 109.60          | \$ 566.16           | \$ (0.76)          | 16.23        |
| 11000-2400-52210-0000-541001-0000 | Support Services-School Administration- | \$ 156.15           | \$ 1,796.00         | \$ 300.61          | \$ 1,498.68         | \$ (3.29)          | 16.73        |
| 11000-2400-52220-0000-541001-0000 | Support Services-School Administration- | \$ 36.53            | \$ 420.00           | \$ 70.33           | \$ 350.52           | \$ (0.85)          | 16.74        |
| 11000-2400-52311-0000-541001-0000 | Support Services-School Administration- | \$ 499.82           | \$ 5,998.00         | \$ 999.64          | \$ 4,998.20         | \$ 0.16            | 16.66        |
| 11000-2400-52312-0000-541001-0000 | Support Services-School Administration- | \$ 7.05             | \$ 100.00           | \$ 11.75           | \$ 77.55            | \$ 10.70           | 11.75        |
| 11000-2400-52313-0000-541001-0000 | Support Services-School Administration- | \$ 24.44            | \$ 300.00           | \$ 48.88           | \$ 244.40           | \$ 6.72            | 16.29        |
| 11000-2400-52314-0000-541001-0000 | Support Services-School Administration- | \$ 4.24             | \$ 51.00            | \$ 8.48            | \$ 42.40            | \$ 0.12            | 16.62        |
| 11000-2400-52315-0000-541001-0000 | Support Services-School Administration- | \$ 2.48             | \$ 50.00            | \$ 4.96            | \$ 24.80            | \$ 20.24           | 9.92         |
| 11000-2400-52500-0000-541001-0000 | Support Services-School Administration- | \$ 14.61            | \$ 171.00           | \$ 28.13           | \$ 142.88           | \$ (0.01)          | 16.45        |
| 11000-2400-52720-0000-541001-0000 | Support Services-School Administration- | \$ -                | \$ 30.00            | \$ -               | \$ 9.20             | \$ 20.80           | 0.00         |
| 11000-2400-53330-0000-541001-0000 | Support Services-School Administration- | \$ 487.42           | \$ 1,200.00         | \$ 487.42          | \$ 712.58           | \$ -               | 40.61        |
| 11000-2400-55915-0000-541001-0000 | Support Services-School Administration- | \$ -                | \$ 4,750.00         | \$ -               | \$ 4,750.00         | \$ -               | 0.00         |
| 11000-2400-56118-0000-541001-0000 | Support Services-School Administration- | \$ 287.77           | \$ 3,500.00         | \$ 287.77          | \$ 378.16           | \$ 2,834.07        | 8.22         |
| <b>Subtotal</b>                   |   | <b>\$ 4,857.38</b>  | <b>\$ 57,444.00</b> | <b>\$ 8,599.76</b> | <b>\$ 45,965.84</b> | <b>\$ 2,878.40</b> | <b>14.97</b> |

| Element         | Element                            |
|-----------------|------------------------------------|
| 11000 - General | [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-Asso  | \$ 5,250.00         | \$ 63,000.00 | \$ 10,500.00 | \$ 52,500.00      | \$ -            | 16.66       |
| 11000-2500-51300-0000-541001-1114 | Central Services-Additional Compensatic | \$ 1,075.00         | \$ 12,900.00 | \$ 2,150.00  | \$ 10,750.00      | \$ -            | 16.66       |
| 11000-2500-51300-0000-541001-1115 | Central Services-Additional Compensatic | \$ 416.66           | \$ 5,000.00  | \$ 833.32    | \$ 4,166.68       | \$ -            | 16.66       |
| 11000-2500-52111-0000-541001-0000 | Central Services-Educational Retirement | \$ 937.09           | \$ 11,246.00 | \$ 1,874.19  | \$ 9,371.01       | \$ 0.80         | 16.66       |
| 11000-2500-52112-0000-541001-0000 | Central Services-ERA - Retiree Health   | \$ 134.82           | \$ 1,620.00  | \$ 269.64    | \$ 1,348.20       | \$ 2.16         | 16.64       |
| 11000-2500-52210-0000-541001-0000 | Central Services-FICA Payments          | \$ 381.44           | \$ 4,471.00  | \$ 774.70    | \$ 3,696.00       | \$ 0.30         | 17.32       |
| 11000-2500-52220-0000-541001-0000 | Central Services-Medicare Payments      | \$ 89.21            | \$ 1,046.00  | \$ 181.17    | \$ 864.40         | \$ 0.43         | 17.32       |
| 11000-2500-52311-0000-541001-0000 | Central Services-Health and Medical Pre | \$ 930.34           | \$ 11,300.00 | \$ 1,860.68  | \$ 9,303.40       | \$ 135.92       | 16.46       |
| 11000-2500-52312-0000-541001-0000 | Central Services-Life                   | \$ 4.90             | \$ 64.00     | \$ 9.80      | \$ 53.70          | \$ 0.50         | 15.31       |
| 11000-2500-52313-0000-541001-0000 | Central Services-Dental                 | \$ 51.04            | \$ 613.00    | \$ 102.08    | \$ 510.40         | \$ 0.52         | 16.65       |
| 11000-2500-52314-0000-541001-0000 | Central Services-Vision                 | \$ 8.84             | \$ 144.00    | \$ 17.68     | \$ 88.40          | \$ 37.92        | 12.27       |
| 11000-2500-52315-0000-541001-0000 | Central Services-Disability             | \$ 10.61            | \$ 150.00    | \$ 21.22     | \$ 106.20         | \$ 22.58        | 14.14       |
| 11000-2500-52500-0000-541001-0000 | Central Services-Unemployment Compe     | \$ -                | \$ 182.00    | \$ 13.68     | \$ 168.53         | \$ (0.21)       | 7.51        |
| 11000-2500-52720-0000-541001-0000 | Central Services-Workers Compensatio    | \$ -                | \$ 10.00     | \$ -         | \$ 9.60           | \$ 0.40         | 0.00        |
| 11000-2500-53330-0000-541001-0000 | Central Services-Professional Developm  | \$ 742.85           | \$ 1,625.00  | \$ 742.85    | \$ 882.15         | \$ -            | 45.71       |
| 11000-2500-53711-0000-541001-0000 | Central Services-Other Charges          | \$ 149.14           | \$ 3,000.00  | \$ 344.74    | \$ -              | \$ 2,655.26     | 11.49       |
| 11000-2500-55400-0000-541001-0000 | Central Services-Advertising            | \$ 80.67            | \$ 75.00     | \$ 80.67     | \$ -              | \$ (5.67)       | 107.56      |
| 11000-2500-56113-0000-541001-0000 | Central Services-Software               | \$ 12,802.81        | \$ 15,653.00 | \$ 15,452.81 | \$ 200.00         | \$ 0.19         | 98.72       |

Cycle: FY2019; Begin Date: 8/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

**Subtotal** \$ 23,065.42 \$ 132,099.00 \$ 35,229.23 \$ 94,018.67 \$ 2,851.10 26.67

| Element         | Element  |
|-----------------|--|
| 11000 - General | [Function] 2600 - Operation & Maintenance of Plant |

| Account Code                      | Description                             | Actual (Date Range) | Budget (YTD)         | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)       | % of Budget  |
|-----------------------------------|---|---------------------|----------------------|---------------------|---------------------|-----------------------|--------------|
| 11000-2600-53711-0000-541001-0000 | Operation & Maintenance of Plant-Other  | \$ 25.00            | \$ 300.00            | \$ 25.00            | \$ -                | \$ 275.00             | 8.33         |
| 11000-2600-54312-0000-541001-0000 | Operation & Maintenance of Plant-Maint  | \$ -                | \$ 2,449.00          | \$ -                | \$ -                | \$ 2,449.00           | 0.00         |
| 11000-2600-54411-0000-541001-0000 | Operation & Maintenance of Plant-Electr | \$ 6,600.22         | \$ 15,400.00         | \$ 6,600.22         | \$ 8,799.78         | \$ -                  | 42.85        |
| 11000-2600-54412-0000-541001-0000 | Operation & Maintenance of Plant-Natur  | \$ 512.10           | \$ 5,000.00          | \$ 512.10           | \$ 4,487.90         | \$ -                  | 10.24        |
| 11000-2600-54415-0000-541001-0000 | Operation & Maintenance of Plant-Water  | \$ 682.86           | \$ 4,000.00          | \$ 682.86           | \$ 3,317.14         | \$ -                  | 17.07        |
| 11000-2600-54416-0000-541001-0000 | Operation & Maintenance of Plant-Comn   | \$ 1,099.35         | \$ 18,042.00         | \$ 1,176.21         | \$ 17,099.87        | \$ (234.08)           | 6.51         |
| 11000-2600-54610-0000-541001-0000 | Operation & Maintenance of Plant-Rentir | \$ 15,000.00        | \$ 10,000.00         | \$ 30,000.00        | \$ -                | \$ (20,000.00)        | 300.00       |
| 11000-2600-55200-0000-541001-0000 | Operation & Maintenance of Plant-Prope  | \$ -                | \$ 34,374.00         | \$ 34,374.00        | \$ -                | \$ -                  | 100.00       |
| 11000-2600-55915-0000-541001-0000 | Operation & Maintenance of Plant-Other  | \$ 393.16           | \$ 10,000.00         | \$ 393.16           | \$ 9,606.84         | \$ -                  | 3.93         |
| 11000-2600-56118-0000-541001-0000 | Operation & Maintenance of Plant-Gener  | \$ 2,025.97         | \$ 7,500.00          | \$ 2,025.97         | \$ 80.94            | \$ 5,393.09           | 27.01        |
| <b>Subtotal</b>                   |   | <b>\$ 26,338.66</b> | <b>\$ 107,065.00</b> | <b>\$ 75,789.52</b> | <b>\$ 43,392.47</b> | <b>\$ (12,116.99)</b> | <b>70.79</b> |

| Element         | Element                                    |
|-----------------|--|
| 11000 - General | [Function] 3100 - Food Services Operations |

| Account Code                      | Description                            | Actual (Date Range) | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)      | % of Budget  |
|-----------------------------------|--|---------------------|---------------------|--------------------|---------------------|----------------------|--------------|
| 11000-3100-51100-0000-541001-1113 | Food Services Operations-Salaries Expe | \$ 746.00           | \$ 8,952.00         | \$ 1,492.00        | \$ 7,460.00         | \$ -                 | 16.66        |
| 11000-3100-51100-0000-541001-1617 | Food Services Operations-Salaries Expe | \$ 1,628.00         | \$ 16,909.00        | \$ 2,941.00        | \$ 17,689.81        | \$ (3,721.81)        | 17.39        |
| 11000-3100-52111-0000-541001-0000 | Food Services Operations-Educational R | \$ 286.20           | \$ 3,000.00         | \$ 572.40          | \$ 2,855.95         | \$ (428.35)          | 19.08        |
| 11000-3100-52112-0000-541001-0000 | Food Services Operations-ERA - Retiree | \$ 41.18            | \$ 500.00           | \$ 82.36           | \$ 410.96           | \$ 6.68              | 16.47        |
| 11000-3100-52210-0000-541001-0000 | Food Services Operations-FICA Paymen   | \$ 133.19           | \$ 1,500.00         | \$ 247.59          | \$ 1,391.66         | \$ (139.25)          | 16.50        |
| 11000-3100-52220-0000-541001-0000 | Food Services Operations-Medicare Pay  | \$ 31.14            | \$ 400.00           | \$ 57.88           | \$ 325.58           | \$ 16.54             | 14.47        |
| 11000-3100-52311-0000-541001-0000 | Food Services Operations-Health and Mi | \$ 411.30           | \$ 3,500.00         | \$ 822.60          | \$ 4,113.00         | \$ (1,435.60)        | 23.50        |
| 11000-3100-52312-0000-541001-0000 | Food Services Operations-Life          | \$ 5.17             | \$ 45.00            | \$ 8.93            | \$ 53.11            | \$ (17.04)           | 19.84        |
| 11000-3100-52313-0000-541001-0000 | Food Services Operations-Dental        | \$ 20.38            | \$ 180.00           | \$ 40.76           | \$ 203.80           | \$ (64.56)           | 22.64        |
| 11000-3100-52314-0000-541001-0000 | Food Services Operations-Vision        | \$ 3.86             | \$ 30.00            | \$ 7.72            | \$ 38.60            | \$ (16.32)           | 25.73        |
| 11000-3100-52315-0000-541001-0000 | Food Services Operations-Disability    | \$ 2.29             | \$ 20.00            | \$ 4.58            | \$ 23.20            | \$ (7.78)            | 22.90        |
| 11000-3100-52500-0000-541001-0000 | Food Services Operations-Unemploymer   | \$ 12.46            | \$ 75.00            | \$ 23.16           | \$ 111.36           | \$ (59.52)           | 30.88        |
| 11000-3100-52720-0000-541001-0000 | Food Services Operations-Workers Com   | \$ -                | \$ 10.00            | \$ -               | \$ 17.02            | \$ (7.02)            | 0.00         |
| 11000-3100-56116-0000-541001-0000 | Food Services Operations-Food          | \$ -                | \$ 2,000.00         | \$ -               | \$ -                | \$ 2,000.00          | 0.00         |
| <b>Subtotal</b>                   |  | <b>\$ 3,321.17</b>  | <b>\$ 37,121.00</b> | <b>\$ 6,300.98</b> | <b>\$ 34,694.05</b> | <b>\$ (3,874.03)</b> | <b>16.97</b> |