

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$ 29,319.36	\$ 350,035.00	\$ 350,035.00	\$ 92,535.81	\$ 333,664.40	\$ (76,165.21)	26.44
51100 - Salaries Expense	1412 - Teachers- Special Educ	\$ -	\$ 65,015.00	\$ 65,015.00	\$ -	\$ 80,182.00	\$ (15,167.00)	0.00
51100 - Salaries Expense	1618 - Athletics Salaries	\$ 142.86		\$ -	\$ 285.72	\$ 1,214.28	\$ (1,500.00)	
51300 - Additional Compensati	1411 - Teachers-Grades 1-12	\$ 587.22		\$ -	\$ 1,811.37	\$ 4,162.19	\$ (5,973.56)	
51300 - Additional Compensati	1412 - Teachers- Special Educ	\$ 1,842.45		\$ -	\$ 2,915.82	\$ 7,276.35	\$ (10,192.17)	
52111 - Educational Retirement	0000 - None	\$ 4,432.96	\$ 54,417.00	\$ 54,417.00	\$ 19,243.78	\$ 41,551.44	\$ (6,378.22)	35.36
52112 - ERA - Retiree Health	0000 - None	\$ 637.85	\$ 8,258.00	\$ 8,258.00	\$ 2,564.85	\$ 5,978.40	\$ (285.25)	31.06
52210 - FICA Payments	0000 - None	\$ 1,901.67	\$ 25,600.00	\$ 25,600.00	\$ 5,797.76	\$ 17,899.28	\$ 1,902.96	22.65
52220 - Medicare Payments	0000 - None	\$ 444.74	\$ 5,987.00	\$ 5,987.00	\$ 1,355.89	\$ 4,186.47	\$ 444.64	22.65
52311 - Health and Medical Pr	0000 - None	\$ 1,604.11	\$ 45,379.00	\$ 45,379.00	\$ 7,804.77	\$ 12,444.42	\$ 25,129.81	17.20
52312 - Life	0000 - None	\$ 27.17	\$ 454.00	\$ 454.00	\$ 2.75	\$ 280.71	\$ 170.54	0.61
52313 - Dental	0000 - None	\$ 149.51	\$ 3,771.00	\$ 3,771.00	\$ 471.64	\$ 1,368.98	\$ 1,930.38	12.51
52314 - Vision	0000 - None	\$ 26.19	\$ 791.00	\$ 791.00	\$ 72.29	\$ 283.45	\$ 435.26	9.14
52315 - Disability	0000 - None	\$ 22.43	\$ 747.00	\$ 747.00	\$ 81.61	\$ 181.58	\$ 483.81	10.93
52500 - Unemployment Compe	0000 - None	\$ (42.96)	\$ 3,833.00	\$ 3,833.00	\$ 173.75	\$ 986.58	\$ 2,672.67	4.53
52720 - Workers Compensatio	0000 - None	\$ 17.57	\$ 151.00	\$ 151.00	\$ 27.18	\$ 46.56	\$ 77.26	18.00
53330 - Professional Developm	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ (720.00)	
53711 - Other Charges	0000 - None	\$ -	\$ 2,561.00	\$ 2,561.00	\$ 1,405.00	\$ -	\$ 1,156.00	54.86
55817 - Student Travel	0000 - None	\$ 230.05	\$ 5,000.00	\$ 5,000.00	\$ 460.10	\$ 1,160.00	\$ 3,379.90	9.20
55915 - Other Contract Service	0000 - None	\$ 484.61	\$ 10,000.00	\$ 10,000.00	\$ 1,946.00	\$ 4,984.65	\$ 3,069.35	19.46
56113 - Software	0000 - None	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,035.00	\$ 1,785.00	\$ (820.00)	86.21
56118 - General Supplies and I	0000 - None	\$ 529.28	\$ 25,000.00	\$ 25,000.00	\$ 6,160.09	\$ 4,020.33	\$ 14,819.58	24.64
57331 - Fixed Assets (More Th	0000 - None	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ 2,010.08	\$ 10,614.00	\$ 10,614.00	\$ 2,010.08	\$ 2,240.32	\$ 6,363.60	18.94
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 44,367.15</b>	<b>\$ 699,613.00</b>	<b>\$ 699,613.00</b>	<b>\$ 153,161.26</b>	<b>\$ 526,617.39</b>	<b>\$ 19,834.35</b>	<b>21.89</b>
51100 - Salaries Expense	1211 - Coordinator/Subject Ma	\$ 7,994.42	\$ 105,102.00	\$ 105,102.00	\$ 27,980.47	\$ 70,765.03	\$ 6,356.50	26.62
51100 - Salaries Expense	1214 - Guidance Counselors/S	\$ 1,877.04	\$ 72,300.00	\$ 72,300.00	\$ 1,877.04	\$ 31,909.64	\$ 38,513.32	2.60
51100 - Salaries Expense	1215 - Registered Nurses	\$ 2,283.76	\$ 27,405.00	\$ 27,405.00	\$ 7,993.16	\$ 19,411.84	\$ -	29.17
52111 - Educational Retirement	0000 - None	\$ 1,689.59	\$ 32,657.00	\$ 32,657.00	\$ 5,577.78	\$ 17,041.46	\$ 10,037.76	17.08
52112 - ERA - Retiree Health	0000 - None	\$ 243.10	\$ 4,699.00	\$ 4,699.00	\$ 757.00	\$ 2,417.99	\$ 1,524.01	16.11
52210 - FICA Payments	0000 - None	\$ 712.76	\$ 14,566.00	\$ 14,566.00	\$ 2,211.34	\$ 7,209.32	\$ 5,145.34	15.18
52220 - Medicare Payments	0000 - None	\$ 166.69	\$ 3,407.00	\$ 3,407.00	\$ 517.16	\$ 1,685.94	\$ 1,203.90	15.18
52311 - Health and Medical Pr	0000 - None	\$ 941.36	\$ 31,247.00	\$ 31,247.00	\$ 3,117.99	\$ 7,346.73	\$ 20,782.28	9.98
52312 - Life	0000 - None	\$ 14.29	\$ 258.00	\$ 258.00	\$ 44.14	\$ 129.50	\$ 84.36	17.11
52313 - Dental	0000 - None	\$ 37.09	\$ 2,146.00	\$ 2,146.00	\$ 123.64	\$ 324.25	\$ 1,698.11	5.76
52314 - Vision	0000 - None	\$ 7.52	\$ 450.00	\$ 450.00	\$ 24.44	\$ 58.28	\$ 367.28	5.43
52315 - Disability	0000 - None	\$ 16.04	\$ 423.00	\$ 423.00	\$ 50.41	\$ 126.23	\$ 246.36	11.92
52500 - Unemployment Compe	0000 - None	\$ (44.69)	\$ 4,699.00	\$ 4,699.00	\$ 40.11	\$ 398.92	\$ 4,259.97	0.85
52720 - Workers Compensatio	0000 - None	\$ 2.34	\$ 93.00	\$ 93.00	\$ 6.84	\$ 21.54	\$ 64.62	7.35
53211 - Diagnosticians - Contr	0000 - None	\$ 718.46	\$ 3,000.00	\$ 3,000.00	\$ 1,532.28	\$ 4,467.72	\$ (3,000.00)	51.08

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53212 - Speech Therapists - C 0000 - None		\$ 2,053.63	\$ 3,000.00	\$ 3,000.00	\$ 2,416.04	\$ 4,423.96	\$ (3,840.00)	80.53
55915 - Other Contract Service 0000 - None		\$ 1,000.30	\$ 2,600.00	\$ 2,600.00	\$ 1,000.30	\$ 2,161.20	\$ (561.50)	38.47
56118 - General Supplies and 10000 - None		\$ 14.00	\$ 1,000.00	\$ 1,000.00	\$ 99.71	\$ 1,613.44	\$ (713.15)	9.97
57331 - Fixed Assets (More Th 0000 - None		\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-S</b>		<b>\$ 19,727.70</b>	<b>\$ 360,052.00</b>	<b>\$ 360,052.00</b>	<b>\$ 55,369.85</b>	<b>\$ 171,512.99</b>	<b>\$ 133,169.16</b>	<b>15.38</b>
51100 - Salaries Expense	1211 - Coordinator/Subject Ma	\$ 5,750.00	\$ 97,958.00	\$ 97,958.00	\$ 23,806.63	\$ 48,875.00	\$ 25,276.37	24.30
51100 - Salaries Expense	1511 - Data Processing	\$ 5,003.92	\$ 60,047.00	\$ 60,047.00	\$ 17,513.72	\$ 42,533.28	\$ -	29.17
52111 - Educational Retirement 0000 - None		\$ 1,494.80	\$ 21,910.00	\$ 21,910.00	\$ 6,084.48	\$ 13,046.73	\$ 2,778.79	27.77
52112 - ERA - Retiree Health 0000 - None		\$ 215.08	\$ 3,153.00	\$ 3,153.00	\$ 826.43	\$ 1,828.18	\$ 498.39	26.21
52210 - FICA Payments 0000 - None		\$ 636.46	\$ 9,773.00	\$ 9,773.00	\$ 2,447.06	\$ 5,409.91	\$ 1,916.03	25.04
52220 - Medicare Payments 0000 - None		\$ 148.86	\$ 2,286.00	\$ 2,286.00	\$ 572.34	\$ 1,265.31	\$ 448.35	25.04
52311 - Health and Medical Pr 0000 - None		\$ 695.02	\$ 17,811.00	\$ 17,811.00	\$ 2,631.44	\$ 5,560.16	\$ 9,619.40	14.77
52312 - Life 0000 - None		\$ 9.40	\$ 173.00	\$ 173.00	\$ 36.44	\$ 72.85	\$ 63.71	21.06
52313 - Dental 0000 - None		\$ 31.12	\$ 1,439.00	\$ 1,439.00	\$ 121.19	\$ 248.96	\$ 1,068.85	8.42
52314 - Vision 0000 - None		\$ 6.28	\$ 302.00	\$ 302.00	\$ 24.80	\$ 50.24	\$ 226.96	8.21
52315 - Disability 0000 - None		\$ 11.38	\$ 283.00	\$ 283.00	\$ 47.15	\$ 91.04	\$ 144.81	16.66
52500 - Unemployment Comp 0000 - None		\$ (65.40)	\$ 3,153.00	\$ 3,153.00	\$ 35.50	\$ 301.75	\$ 2,815.75	1.13
52720 - Workers Compensatio 0000 - None		\$ 1.54	\$ 56.00	\$ 56.00	\$ 5.97	\$ 12.14	\$ 37.89	10.66
53711 - Other Charges 0000 - None		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 450.00	\$ 1,550.00	0.00
55915 - Other Contract Service 0000 - None		\$ -	\$ 20,000.00	\$ 20,000.00	\$ 5,669.57	\$ -	\$ 14,330.43	28.35
56118 - General Supplies and 10000 - None		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 893.10	\$ 1,106.90	0.00
57331 - Fixed Assets (More Th 0000 - None		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-In</b>		<b>\$ 13,938.46</b>	<b>\$ 292,344.00</b>	<b>\$ 292,344.00</b>	<b>\$ 59,822.72</b>	<b>\$ 120,638.65</b>	<b>\$ 111,882.63</b>	<b>20.46</b>
51100 - Salaries Expense	1111 - Superintendent	\$ 7,803.76	\$ 93,645.00	\$ 93,645.00	\$ 27,313.16	\$ 66,331.84	\$ -	29.17
51100 - Salaries Expense	1113 - Administrative Associat	\$ 3,128.13	\$ 75,075.00	\$ 75,075.00	\$ 18,768.78	\$ -	\$ 56,306.22	25.00
51100 - Salaries Expense	1114 - Administrative Assistant	\$ 5,158.66	\$ 61,904.00	\$ 61,904.00	\$ 18,055.31	\$ 43,848.69	\$ -	29.17
51100 - Salaries Expense	1217 - Secretarial/Clerical/Tect	\$ 1,587.79	\$ 21,600.00	\$ 21,600.00	\$ 5,695.09	\$ 11,448.08	\$ 4,456.83	26.37
52111 - Educational Retirement 0000 - None		\$ 2,457.29	\$ 35,059.00	\$ 35,059.00	\$ 10,664.71	\$ 16,928.92	\$ 7,465.37	30.42
52112 - ERA - Retiree Health 0000 - None		\$ 353.57	\$ 5,044.00	\$ 5,044.00	\$ 1,396.67	\$ 2,435.80	\$ 1,211.53	27.69
52210 - FICA Payments 0000 - None		\$ 1,074.10	\$ 15,638.00	\$ 15,638.00	\$ 4,231.09	\$ 7,440.35	\$ 3,966.56	27.06
52220 - Medicare Payments 0000 - None		\$ 251.21	\$ 3,657.00	\$ 3,657.00	\$ 989.56	\$ 1,740.13	\$ 927.31	27.06
52311 - Health and Medical Pr 0000 - None		\$ 422.72	\$ 17,919.00	\$ 17,919.00	\$ 1,896.55	\$ 2,057.76	\$ 13,964.69	10.58
52312 - Life 0000 - None		\$ 16.45	\$ 277.00	\$ 277.00	\$ 65.80	\$ 112.80	\$ 98.40	23.75
52313 - Dental 0000 - None		\$ 51.55	\$ 1,448.00	\$ 1,448.00	\$ 190.65	\$ 364.12	\$ 893.23	13.17
52314 - Vision 0000 - None		\$ 10.04	\$ 483.00	\$ 483.00	\$ 35.14	\$ 77.18	\$ 370.68	7.28
52315 - Disability 0000 - None		\$ 6.51	\$ 285.00	\$ 285.00	\$ 38.06	\$ -	\$ 246.94	13.35
52500 - Unemployment Comp 0000 - None		\$ (113.75)	\$ 5,044.00	\$ 5,044.00	\$ 58.34	\$ 402.04	\$ 4,583.62	1.16
52720 - Workers Compensatio 0000 - None		\$ 2.70	\$ 99.00	\$ 99.00	\$ 10.79	\$ 18.26	\$ 69.95	10.90

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53411 - Auditing	0000 - None	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 9,000.00	\$ -	\$ 4,000.00	69.23
53413 - Legal	0000 - None	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 6,472.50	\$ 8,527.50	\$ (5,000.00)	64.73
53711 - Other Charges	0000 - None	\$ -	\$ -	\$ -	\$ 708.75	\$ -	\$ (708.75)	
55400 - Advertising	0000 - None	\$ -	\$ -	\$ -	\$ 63.89	\$ 1,936.11	\$ (2,000.00)	
55812 - Board Training	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 225.00	\$ 4,775.00	0.00
55915 - Other Contract Service	0000 - None	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
56118 - General Supplies and	0000 - None	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 27.34	\$ -	\$ 972.66	2.73
57331 - Fixed Assets (More Th	0000 - None	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-G</b>		<b>\$ 22,210.73</b>	<b>\$ 417,677.00</b>	<b>\$ 417,677.00</b>	<b>\$ 105,682.18</b>	<b>\$ 163,894.58</b>	<b>\$ 148,100.24</b>	<b>25.30</b>
51100 - Salaries Expense	1217 - Secretarial/Clerical/Tect	\$ 2,961.84	\$ 35,542.00	\$ 35,542.00	\$ 10,366.44	\$ 25,175.56	\$ -	29.17
52111 - Educational Retirement	0000 - None	\$ 411.70	\$ 4,940.00	\$ 4,940.00	\$ 1,642.74	\$ 3,499.44	\$ (202.18)	33.25
52112 - ERA - Retiree Health	0000 - None	\$ 59.24	\$ 711.00	\$ 711.00	\$ 207.34	\$ 503.54	\$ 0.12	29.16
52210 - FICA Payments	0000 - None	\$ 182.80	\$ 2,204.00	\$ 2,204.00	\$ 639.80	\$ 1,553.80	\$ 10.40	29.03
52220 - Medicare Payments	0000 - None	\$ 42.76	\$ 515.00	\$ 515.00	\$ 149.66	\$ 363.46	\$ 1.88	29.06
52311 - Health and Medical Pr	0000 - None	\$ -	\$ 4,016.00	\$ 4,016.00	\$ -	\$ -	\$ 4,016.00	0.00
52312 - Life	0000 - None	\$ 4.70	\$ 39.00	\$ 39.00	\$ 16.45	\$ 35.25	\$ (12.70)	42.18
52313 - Dental	0000 - None	\$ 16.34	\$ 325.00	\$ 325.00	\$ 57.19	\$ 122.55	\$ 145.26	17.60
52314 - Vision	0000 - None	\$ 3.76	\$ 68.00	\$ 68.00	\$ 13.16	\$ 28.20	\$ 26.64	19.35
52315 - Disability	0000 - None	\$ 5.92	\$ 64.00	\$ 64.00	\$ 20.72	\$ 44.40	\$ (1.12)	32.38
52500 - Unemployment Comp	0000 - None	\$ 9.78	\$ 710.00	\$ 710.00	\$ 34.23	\$ 83.13	\$ 592.64	4.82
52720 - Workers Compensatio	0000 - None	\$ 0.77	\$ 14.00	\$ 14.00	\$ 2.70	\$ 5.88	\$ 5.42	19.29
53711 - Other Charges	0000 - None	\$ 167.21	\$ 5,000.00	\$ 5,000.00	\$ 5,036.68	\$ 3,243.76	\$ (3,280.44)	100.73
56113 - Software	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,840.00	\$ 160.00	\$ 3,000.00	36.80
56118 - General Supplies and	0000 - None	\$ 180.00	\$ 1,000.00	\$ 1,000.00	\$ 180.00	\$ 120.00	\$ 700.00	18.00
57331 - Fixed Assets (More Th	0000 - None	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-S</b>		<b>\$ 4,046.82</b>	<b>\$ 110,148.00</b>	<b>\$ 110,148.00</b>	<b>\$ 20,207.11</b>	<b>\$ 34,938.97</b>	<b>\$ 55,001.92</b>	<b>18.35</b>
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. M	\$ 6,959.34	\$ 83,511.00	\$ 83,511.00	\$ 24,357.69	\$ 59,154.31	\$ (1.00)	29.17
51100 - Salaries Expense	1220 - Business Office Support	\$ 3,570.00	\$ 42,840.00	\$ 42,840.00	\$ 12,495.00	\$ 30,345.00	\$ -	29.17
52111 - Educational Retirement	0000 - None	\$ 1,463.58	\$ 17,563.00	\$ 17,563.00	\$ 5,596.71	\$ 12,914.60	\$ (948.31)	31.87
52112 - ERA - Retiree Health	0000 - None	\$ 210.58	\$ 2,527.00	\$ 2,527.00	\$ 737.03	\$ 1,789.93	\$ 0.04	29.17
52210 - FICA Payments	0000 - None	\$ 596.76	\$ 7,834.00	\$ 7,834.00	\$ 2,090.73	\$ 5,072.46	\$ 670.81	26.69
52220 - Medicare Payments	0000 - None	\$ 139.58	\$ 1,832.00	\$ 1,832.00	\$ 489.01	\$ 1,186.43	\$ 156.56	26.69
52311 - Health and Medical Pr	0000 - None	\$ 1,244.80	\$ 14,278.00	\$ 14,278.00	\$ 4,306.70	\$ 9,958.40	\$ 12.90	30.16
52312 - Life	0000 - None	\$ 9.40	\$ 139.00	\$ 139.00	\$ 32.90	\$ 75.20	\$ 30.90	23.67
52313 - Dental	0000 - None	\$ 57.07	\$ 1,154.00	\$ 1,154.00	\$ 199.74	\$ 456.66	\$ 497.60	17.31
52314 - Vision	0000 - None	\$ 12.24	\$ 242.00	\$ 242.00	\$ 42.84	\$ 97.92	\$ 101.24	17.70
52315 - Disability	0000 - None	\$ 13.92	\$ 227.00	\$ 227.00	\$ 48.72	\$ 111.36	\$ 66.92	21.46
52500 - Unemployment Comp	0000 - None	\$ 34.74	\$ 2,527.00	\$ 2,527.00	\$ 121.59	\$ 295.29	\$ 2,110.12	4.81

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Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensatio	0000 - None	\$ 1.54	\$ 25.00	\$ 25.00	\$ 5.39	\$ 12.13	\$ 7.48	21.56
53330 - Professional Developpr	0000 - None	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,438.64	\$ 1,021.65	\$ (960.29)	95.91
53711 - Other Charges	0000 - None	\$ 69.41	\$ 1,000.00	\$ 1,000.00	\$ 277.77	\$ 150.00	\$ 572.23	27.78
55915 - Other Contract Service	0000 - None	\$ 1,618.13	\$ -	\$ -	\$ 1,618.13	\$ -	\$ (1,618.13)	
56113 - Software	0000 - None	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 12,762.81	\$ 5,000.00	\$ (2,762.81)	85.09
56118 - General Supplies and l	0000 - None	\$ 208.89	\$ 1,000.00	\$ 1,000.00	\$ 522.89	\$ 16.54	\$ 460.57	52.29
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 16,209.98</b>	<b>\$ 193,199.00</b>	<b>\$ 193,199.00</b>	<b>\$ 67,144.29</b>	<b>\$ 127,657.88</b>	<b>\$ (1,603.17)</b>	<b>34.75</b>
53711 - Other Charges	0000 - None	\$ 158.40	\$ -	\$ -	\$ 158.40	\$ -	\$ (158.40)	
54312 - Maintenance & Repair	0000 - None	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 2,899.27	\$ 8,100.73	\$ 6,000.00	17.05
54313 - Maintenance & Repair	0000 - None	\$ 100.42	\$ 1,000.00	\$ 1,000.00	\$ 100.42	\$ 399.58	\$ 500.00	10.04
54411 - Electricity	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 6,204.79	\$ 11,795.21	\$ 2,000.00	31.02
54412 - Natural Gas (Buildings	0000 - None	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 24.44	\$ 4,928.44	\$ (2,452.88)	0.98
54415 - Water/Sewage	0000 - None	\$ 400.39	\$ 5,000.00	\$ 5,000.00	\$ 2,111.84	\$ 3,255.11	\$ (366.95)	42.24
54416 - Communication Servic	0000 - None	\$ 629.55	\$ 15,000.00	\$ 15,000.00	\$ 3,579.82	\$ 16,860.18	\$ (5,440.00)	23.87
54610 - Rental - Land and Buil	0000 - None	\$ -	\$ 113,000.00	\$ 113,000.00	\$ -	\$ 212,640.00	\$ (99,640.00)	0.00
55200 - Property/Liability Insur	0000 - None	\$ -	\$ 34,984.00	\$ 34,984.00	\$ 35,006.00	\$ -	\$ (22.00)	100.06
55915 - Other Contract Service	0000 - None	\$ 2,427.42	\$ 20,000.00	\$ 20,000.00	\$ 8,847.46	\$ 20,365.58	\$ (9,213.04)	44.24
56118 - General Supplies and l	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 467.28	\$ 253.47	\$ 4,279.25	9.35
56211 - Gasoline	0000 - None	\$ 296.53	\$ 1,000.00	\$ 1,000.00	\$ 462.53	\$ 52.47	\$ 485.00	46.25
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Mainte</b>		<b>\$ 4,012.71</b>	<b>\$ 234,484.00</b>	<b>\$ 234,484.00</b>	<b>\$ 59,862.25</b>	<b>\$ 278,650.77</b>	<b>\$ (104,029.02)</b>	<b>25.53</b>
55915 - Other Contract Service	0000 - None	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00
56113 - Software	0000 - None	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
56116 - Food	0000 - None	\$ 723.51	\$ 2,000.00	\$ 2,000.00	\$ 1,349.39	\$ 2,749.32	\$ (2,098.71)	67.47
<b>Subtotal of Element: [Function] 3100 - Food Services Ope</b>		<b>\$ 723.51</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 1,349.39</b>	<b>\$ 2,749.32</b>	<b>\$ 28,901.29</b>	<b>4.09</b>
55915 - Other Contract Service	0000 - None	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00
<b>Subtotal of Element: [Function] 3300 - Community Service</b>		<b>\$ -</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500.00</b>	<b>0.00</b>
54500 - Construction Services	0000 - None	\$ 6,181.25	\$ 166,316.00	\$ 166,316.00	\$ 16,600.00	\$ -	\$ 149,716.00	9.98
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 6,181.25</b>	<b>\$ 166,316.00</b>	<b>\$ 166,316.00</b>	<b>\$ 16,600.00</b>	<b>\$ -</b>	<b>\$ 149,716.00</b>	<b>9.98</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 131,418.31</b>	<b>\$ 2,520,333.00</b>	<b>\$ 2,520,333.00</b>	<b>\$ 539,199.05</b>	<b>\$ 1,426,660.55</b>	<b>\$ 554,473.40</b>	<b>21.39</b>
56107 - Instructional Materials	0000 - None	\$ 344.20	\$ 5,000.00	\$ 5,000.00	\$ 1,567.20	\$ 2,905.49	\$ 527.31	31.34
56109 - Instructional Materials	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	0000 - None	\$ -	\$ 18,823.00	\$ 18,823.00	\$ -	\$ -	\$ 18,823.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 344.20</b>	<b>\$ 28,823.00</b>	<b>\$ 28,823.00</b>	<b>\$ 1,567.20</b>	<b>\$ 2,905.49</b>	<b>\$ 24,350.31</b>	5.44
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$ 344.20</b>	<b>\$ 28,823.00</b>	<b>\$ 28,823.00</b>	<b>\$ 1,567.20</b>	<b>\$ 2,905.49</b>	<b>\$ 24,350.31</b>	5.44
55915 - Other Contract Service	0000 - None	\$ 6,084.80	\$ 55,000.00	\$ 55,000.00	\$ 12,875.65	\$ 37,124.35	\$ 5,000.00	23.41
<b>Subtotal of Element: [Function] 3100 - Food Services Oper</b>		<b>\$ 6,084.80</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 12,875.65</b>	<b>\$ 37,124.35</b>	<b>\$ 5,000.00</b>	23.41
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 6,084.80</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 12,875.65</b>	<b>\$ 37,124.35</b>	<b>\$ 5,000.00</b>	23.41
56118 - General Supplies and	10000 - None	\$ -	\$ -	\$ -	\$ 245.22	\$ -	\$ (245.22)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245.22</b>	<b>\$ -</b>	<b>\$ (245.22)</b>	
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Sup</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245.22</b>	<b>\$ -</b>	<b>\$ (245.22)</b>	
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$ 8,697.61	\$ 28,121.00	\$ 28,121.00	\$ 25,715.56	\$ 130,970.61	\$ (128,565.17)	91.45
52111 - Educational Retirement	0000 - None	\$ 1,208.97	\$ 3,909.00	\$ 3,909.00	\$ 3,574.42	\$ 8,576.81	\$ (8,242.23)	91.44
52112 - ERA - Retiree Health	0000 - None	\$ 173.95	\$ 562.00	\$ 562.00	\$ 514.30	\$ 1,234.03	\$ (1,186.33)	91.51
52210 - FICA Payments	0000 - None	\$ 523.82	\$ 1,744.00	\$ 1,744.00	\$ 1,576.47	\$ 3,695.11	\$ (3,527.58)	90.39
52220 - Medicare Payments	0000 - None	\$ 122.50	\$ 408.00	\$ 408.00	\$ 368.65	\$ 864.11	\$ (824.76)	90.36
52311 - Health and Medical Pr	0000 - None	\$ 331.00	\$ 2,531.00	\$ 2,531.00	\$ 331.00	\$ 2,813.50	\$ (613.50)	13.08
52312 - Life	0000 - None	\$ 11.66	\$ 31.00	\$ 31.00	\$ 34.98	\$ 79.90	\$ (83.88)	112.84
52313 - Dental	0000 - None	\$ 32.68	\$ 257.00	\$ 257.00	\$ 73.53	\$ 277.78	\$ (94.31)	28.61
52314 - Vision	0000 - None	\$ 9.33	\$ 54.00	\$ 54.00	\$ 27.99	\$ 63.92	\$ (37.91)	51.83
52315 - Disability	0000 - None	\$ -	\$ 51.00	\$ 51.00	\$ -	\$ -	\$ 51.00	0.00
52500 - Unemployment Compe	0000 - None	\$ 17.44	\$ 562.00	\$ 562.00	\$ 45.97	\$ 107.95	\$ 408.08	8.18
52710 - Workers Compensatio	0000 - None	\$ -	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00
52720 - Workers Compensatio	0000 - None	\$ 1.91	\$ 5.00	\$ 5.00	\$ 5.71	\$ 13.28	\$ (13.99)	114.20
53711 - Other Charges	0000 - None	\$ -	\$ 1,114.00	\$ 1,114.00	\$ -	\$ -	\$ 1,114.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 11,130.87</b>	<b>\$ 39,574.00</b>	<b>\$ 39,574.00</b>	<b>\$ 32,268.58</b>	<b>\$ 148,697.00</b>	<b>\$ (141,391.58)</b>	81.54
51100 - Salaries Expense	1214 - Guidance Counselors/S	\$ 3,782.66	\$ 28,180.00	\$ 28,180.00	\$ 13,239.31	\$ 32,152.69	\$ (17,212.00)	46.98
52111 - Educational Retirement	0000 - None	\$ 525.78	\$ 3,917.00	\$ 3,917.00	\$ 1,840.23	\$ 4,469.35	\$ (2,392.58)	46.98
52112 - ERA - Retiree Health	0000 - None	\$ 75.66	\$ 564.00	\$ 564.00	\$ 264.81	\$ 643.07	\$ (343.88)	46.95
52210 - FICA Payments	0000 - None	\$ 217.92	\$ 1,747.00	\$ 1,747.00	\$ 762.72	\$ 1,852.45	\$ (868.17)	43.66
52220 - Medicare Payments	0000 - None	\$ 50.96	\$ 409.00	\$ 409.00	\$ 178.36	\$ 433.14	\$ (202.50)	43.61
52311 - Health and Medical Pr	0000 - None	\$ 393.56	\$ 2,536.00	\$ 2,536.00	\$ 1,377.46	\$ 3,345.26	\$ (2,186.72)	54.32
52312 - Life	0000 - None	\$ 4.70	\$ 31.00	\$ 31.00	\$ 16.45	\$ 39.95	\$ (25.40)	53.06

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52313 - Dental	0000 - None	\$ 8.18	\$ 257.00	\$ 257.00	\$ 28.63	\$ 69.53	\$ 158.84	11.14
52314 - Vision	0000 - None	\$ -	\$ 54.00	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
52315 - Disability	0000 - None	\$ -	\$ 51.00	\$ 51.00	\$ -	\$ -	\$ 51.00	0.00
52500 - Unemployment Comp	0000 - None	\$ 12.48	\$ 564.00	\$ 564.00	\$ 43.68	\$ 106.07	\$ 414.25	7.74
52710 - Workers Compensatio	0000 - None	\$ -	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00
52720 - Workers Compensatio	0000 - None	\$ 0.77	\$ 5.00	\$ 5.00	\$ 2.69	\$ 6.51	\$ (4.20)	53.80
<b>Subtotal of Element: [Function] 2100 - Support Services-S</b>		<b>\$ 5,072.67</b>	<b>\$ 38,540.00</b>	<b>\$ 38,540.00</b>	<b>\$ 17,754.34</b>	<b>\$ 43,118.02</b>	<b>\$ (22,332.36)</b>	46.07
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 16,203.54</b>	<b>\$ 78,114.00</b>	<b>\$ 78,114.00</b>	<b>\$ 50,022.92</b>	<b>\$ 191,815.02</b>	<b>\$ (163,723.94)</b>	64.04
51100 - Salaries Expense	1412 - Teachers- Special Educ	\$ 6,681.82	\$ 16,763.00	\$ 16,763.00	\$ 23,386.37	\$ 56,795.63	\$ (63,419.00)	139.51
52111 - Educational Retirement	0000 - None	\$ 928.76	\$ 2,330.00	\$ 2,330.00	\$ 3,388.32	\$ 7,731.00	\$ (8,789.32)	145.42
52112 - ERA - Retiree Health	0000 - None	\$ 133.64	\$ 337.00	\$ 337.00	\$ 467.74	\$ 1,102.67	\$ (1,233.41)	138.80
52210 - FICA Payments	0000 - None	\$ 390.49	\$ 1,039.00	\$ 1,039.00	\$ 1,359.17	\$ 3,263.13	\$ (3,583.30)	130.82
52220 - Medicare Payments	0000 - None	\$ 91.32	\$ 243.00	\$ 243.00	\$ 317.85	\$ 763.01	\$ (837.86)	130.80
52311 - Health and Medical Pr	0000 - None	\$ 494.07	\$ 1,509.00	\$ 1,509.00	\$ 1,863.82	\$ 4,115.65	\$ (4,470.47)	123.51
52312 - Life	0000 - None	\$ 5.63	\$ 18.00	\$ 18.00	\$ 21.85	\$ 48.04	\$ (51.89)	121.39
52313 - Dental	0000 - None	\$ 15.82	\$ 153.00	\$ 153.00	\$ 64.55	\$ 171.23	\$ (82.78)	42.19
52314 - Vision	0000 - None	\$ 2.77	\$ 32.00	\$ 32.00	\$ 11.43	\$ 25.44	\$ (4.87)	35.72
52315 - Disability	0000 - None	\$ 6.76	\$ 30.00	\$ 30.00	\$ 27.84	\$ 62.08	\$ (59.92)	92.80
52500 - Unemployment Comp	0000 - None	\$ 22.06	\$ 335.00	\$ 335.00	\$ 77.21	\$ 182.01	\$ 75.78	23.05
52710 - Workers Compensatio	0000 - None	\$ -	\$ 134.00	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
52720 - Workers Compensatio	0000 - None	\$ 0.93	\$ 3.00	\$ 3.00	\$ 3.60	\$ 8.00	\$ (8.60)	120.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 8,774.07</b>	<b>\$ 22,926.00</b>	<b>\$ 22,926.00</b>	<b>\$ 30,989.75</b>	<b>\$ 74,267.89</b>	<b>\$ (82,331.64)</b>	135.17
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 8,774.07</b>	<b>\$ 22,926.00</b>	<b>\$ 22,926.00</b>	<b>\$ 30,989.75</b>	<b>\$ 74,267.89</b>	<b>\$ (82,331.64)</b>	135.17
53330 - Professional Developpr	0000 - None	\$ -	\$ -	\$ -	\$ 780.00	\$ -	\$ (780.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780.00</b>	<b>\$ -</b>	<b>\$ (780.00)</b>	
53330 - Professional Developpr	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	
55915 - Other Contract Service	0000 - None	\$ -	\$ 9,877.00	\$ 9,877.00	\$ -	\$ -	\$ 9,877.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-In</b>		<b>\$ -</b>	<b>\$ 9,877.00</b>	<b>\$ 9,877.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 9,827.00</b>	0.00
53330 - Professional Developpr	0000 - None	\$ -	\$ -	\$ -	\$ 1,837.00	\$ 345.00	\$ (2,182.00)	
<b>Subtotal of Element: [Function] 2400 - Support Services-S</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,837.00</b>	<b>\$ 345.00</b>	<b>\$ (2,182.00)</b>	

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai</b>		<b>\$ -</b>	<b>\$ 9,877.00</b>	<b>\$ 9,877.00</b>	<b>\$ 2,617.00</b>	<b>\$ 395.00</b>	<b>\$ 6,865.00</b>	26.50
51100 - Salaries Expense	1211 - Coordinator/Subject Ma	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00
52112 - ERA - Retiree Health	0000 - None	\$ -	\$ 9,035.00	\$ 9,035.00	\$ -	\$ -	\$ 9,035.00	0.00
52210 - FICA Payments	0000 - None	\$ -	\$ 4,030.00	\$ 4,030.00	\$ -	\$ -	\$ 4,030.00	0.00
52311 - Health and Medical Pr	0000 - None	\$ -	\$ 7,175.00	\$ 7,175.00	\$ -	\$ -	\$ 7,175.00	0.00
53330 - Professional Developpr	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
53414 - Other Services	0000 - None	\$ -	\$ 34,760.00	\$ 34,760.00	\$ -	\$ -	\$ 34,760.00	0.00
56113 - Software	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
56118 - General Supplies and I	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-In</b>		<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Supp</b>		<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	0.00
55915 - Other Contract Service	0000 - None	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ -	\$ 2,769.00	\$ 2,769.00	\$ -	\$ -	\$ 2,769.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 2,769.00</b>	<b>\$ 2,769.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,769.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$ -</b>	<b>\$ 2,769.00</b>	<b>\$ 2,769.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,769.00</b>	0.00
55400 - Advertising	0000 - None	\$ -	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174.19</b>	<b>\$ -</b>	<b>\$ (174.19)</b>	
<b>Subtotal of Element: [Fund] 27128 - Teacher Recruitment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174.19</b>	<b>\$ -</b>	<b>\$ (174.19)</b>	
56116 - Food	0000 - None	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Oper</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 27183 - NM Grown FVV</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	0.00
53711 - Other Charges	0000 - None	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
55915 - Other Contract Service	0000 - None	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56118 - General Supplies and I	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,079.75	\$ 1,920.25	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ -	\$ 2,500.00	\$ 4,500.00	\$ 1,886.85	\$ -	\$ 2,613.15	41.93
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ 1,886.85</b>	<b>\$ 3,079.75</b>	<b>\$ 9,533.40</b>	13.01
53711 - Other Charges	0000 - None	\$ 580.66	\$ 5,000.00	\$ 5,000.00	\$ 2,116.60	\$ 366.35	\$ 2,517.05	42.33
<b>Subtotal of Element: [Function] 2200 - Support Services-In</b>		<b>\$ 580.66</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,116.60</b>	<b>\$ 366.35</b>	<b>\$ 2,517.05</b>	42.33
53711 - Other Charges	0000 - None	\$ -	\$ 3,033.00	\$ 3,033.00	\$ 630.00	\$ -	\$ 2,403.00	20.77
<b>Subtotal of Element: [Function] 2300 - Support Services-G</b>		<b>\$ -</b>	<b>\$ 3,033.00</b>	<b>\$ 3,033.00</b>	<b>\$ 630.00</b>	<b>\$ -</b>	<b>\$ 2,403.00</b>	20.77
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Ca</b>		<b>\$ 580.66</b>	<b>\$ 20,533.00</b>	<b>\$ 22,533.00</b>	<b>\$ 4,633.45</b>	<b>\$ 3,446.10</b>	<b>\$ 14,453.45</b>	20.56
55915 - Other Contract Service	0000 - None	\$ (807.50)	\$ 6,693.00	\$ 6,693.00	\$ 347.50	\$ -	\$ 6,345.50	5.19
<b>Subtotal of Element: [Function] 3300 - Community Service</b>		<b>\$ (807.50)</b>	<b>\$ 6,693.00</b>	<b>\$ 6,693.00</b>	<b>\$ 347.50</b>	<b>\$ -</b>	<b>\$ 6,345.50</b>	5.19
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Fo</b>		<b>\$ (807.50)</b>	<b>\$ 6,693.00</b>	<b>\$ 6,693.00</b>	<b>\$ 347.50</b>	<b>\$ -</b>	<b>\$ 6,345.50</b>	5.19
54610 - Rental - Land and Builr	0000 - None	\$ 17,720.00	\$ -	\$ -	\$ 88,600.00	\$ 124,040.00	\$ (212,640.00)	
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 17,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,600.00</b>	<b>\$ 124,040.00</b>	<b>\$ (212,640.00)</b>	
<b>Subtotal of Element: [Fund] 31200 - Public School Capital</b>		<b>\$ 17,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,600.00</b>	<b>\$ 124,040.00</b>	<b>\$ (212,640.00)</b>	
53712 - County Tax Collection	0000 - None	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-G</b>		<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	0.00
57112 - Land Improvements	0000 - None	\$ -	\$ 261,786.00	\$ 261,786.00	\$ -	\$ -	\$ 261,786.00	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ -	\$ 29,936.00	\$ 29,936.00	\$ -	\$ -	\$ 29,936.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 291,722.00</b>	<b>\$ 291,722.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,722.00</b>	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements</b>		<b>\$ -</b>	<b>\$ 294,722.00</b>	<b>\$ 294,722.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,722.00</b>	0.00
57332 - Supply Assets (\$5,000	0000 - None	\$ 3,175.44	\$ 12,433.00	\$ 12,433.00	\$ 4,683.44	\$ -	\$ 7,749.56	37.67
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 3,175.44</b>	<b>\$ 12,433.00</b>	<b>\$ 12,433.00</b>	<b>\$ 4,683.44</b>	<b>\$ -</b>	<b>\$ 7,749.56</b>	37.67



Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Function) > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements</b>		<b>\$ 3,175.44</b>	<b>\$ 12,433.00</b>	<b>\$ 12,433.00</b>	<b>\$ 4,683.44</b>	<b>\$ -</b>	<b>\$ 7,749.56</b>	<b>37.67</b>
53712 - County Tax Collection	0000 - None	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-G</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.00</b>
57112 - Land Improvements	0000 - None	\$ -	\$ 157,900.00	\$ 157,900.00	\$ -	\$ -	\$ 157,900.00	0.00
57332 - Supply Assets (\$5,000)	0000 - None	\$ -	\$ 31,068.00	\$ 31,068.00	\$ -	\$ -	\$ 31,068.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 188,968.00</b>	<b>\$ 188,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,968.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements</b>		<b>\$ -</b>	<b>\$ 189,968.00</b>	<b>\$ 189,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,968.00</b>	<b>0.00</b>
<b>Total</b>		<b>\$ 183,493.52</b>	<b>\$ 3,543,191.00</b>	<b>\$ 3,545,191.00</b>	<b>\$ 735,955.37</b>	<b>\$ 1,860,654.40</b>	<b>\$ 948,581.23</b>	<b>20.76</b>