

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: 8/1/2018; End Date: 8/31/2018; 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	\$ 25,768.92	\$ 350,035.00	\$ 350,035.00	\$ 37,280.13	\$ 298,039.87	\$ 14,715.00	10.65
51100 - Salaries Expense	1412 - Teachers- Special Educ	\$ -	\$ 65,015.00	\$ 65,015.00	\$ -	\$ 80,182.00	\$ (15,167.00)	0.00
51300 - Additional Compensat	1411 - Teachers-Grades 1-12	\$ 489.66		\$ -	\$ 734.49	\$ 5,141.51	\$ (5,876.00)	
51300 - Additional Compensat	1412 - Teachers- Special Educ	\$ 447.35		\$ -	\$ 447.35	\$ 8,880.89	\$ (9,328.24)	
52111 - Educational Retiremer	0000 - None	\$ 9,396.62	\$ 54,417.00	\$ 54,417.00	\$ 11,030.71	\$ 43,379.76	\$ 6.53	20.27
52112 - ERA - Retiree Health	0000 - None	\$ 534.13	\$ 8,258.00	\$ 8,258.00	\$ 1,383.08	\$ 6,241.58	\$ 633.34	16.75
52210 - FICA Payments	0000 - None	\$ 1,578.97	\$ 25,600.00	\$ 25,600.00	\$ 2,282.02	\$ 18,529.53	\$ 4,788.45	8.91
52220 - Medicare Payments	0000 - None	\$ 369.25	\$ 5,987.00	\$ 5,987.00	\$ 533.67	\$ 4,333.67	\$ 1,119.66	8.91
52311 - Health and Medical Pr	0000 - None	\$ 1,619.62	\$ 45,379.00	\$ 45,379.00	\$ 4,681.07	\$ 17,251.71	\$ 23,446.22	10.32
52312 - Life	0000 - None	\$ 23.87	\$ 454.00	\$ 454.00	\$ 32.09	\$ 278.88	\$ 143.03	7.07
52313 - Dental	0000 - None	\$ 138.36	\$ 3,771.00	\$ 3,771.00	\$ 191.32	\$ 1,465.38	\$ 2,114.30	5.07
52314 - Vision	0000 - None	\$ 19.14	\$ 791.00	\$ 791.00	\$ 28.56	\$ 203.91	\$ 558.53	3.61
52315 - Disability	0000 - None	\$ 25.63	\$ 747.00	\$ 747.00	\$ 38.07	\$ 276.38	\$ 432.55	5.10
52500 - Unemployment Comp	0000 - None	\$ 88.15	\$ 3,833.00	\$ 3,833.00	\$ 126.95	\$ 1,029.97	\$ 2,676.08	3.31
52720 - Workers Compensatic	0000 - None	\$ 3.91	\$ 151.00	\$ 151.00	\$ 5.63	\$ 45.87	\$ 99.50	3.73
53330 - Professional Developr	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ (595.00)	
53711 - Other Charges	0000 - None	\$ 690.00	\$ 2,561.00	\$ 2,561.00	\$ 690.00	\$ 715.00	\$ 1,156.00	26.94
55817 - Student Travel	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 505.05	\$ 4,494.95	0.00
55915 - Other Contract Servi	0000 - None	\$ 258.03	\$ 10,000.00	\$ 10,000.00	\$ 258.03	\$ 6,398.97	\$ 3,343.00	2.58
56113 - Software	0000 - None	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 6,280.00	\$ 720.00	0.00
56118 - General Supplies and	0000 - None	\$ 1,046.86	\$ 25,000.00	\$ 25,000.00	\$ 1,447.59	\$ 4,973.78	\$ 18,578.63	5.79
57331 - Fixed Assets (More Th	0000 - None	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00
57332 - Supply Assets (\$5,00	0000 - None	\$ -	\$ 10,614.00	\$ 10,614.00	\$ -	\$ 2,728.00	\$ 7,886.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 42,498.47	\$ 699,613.00	\$ 699,613.00	\$ 61,190.76	\$ 507,476.71	\$ 130,945.53	8.75
51100 - Salaries Expense	1211 - Coordinator/Subject M	\$ 7,994.42	\$ 105,102.00	\$ 105,102.00	\$ 11,991.63	\$ 86,753.87	\$ 6,356.50	11.41

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: 8/1/2018; End Date: 8/31/2018; 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	1214 - Guidance Counselors/€	\$ -	\$ 72,300.00	\$ 72,300.00	\$ -	\$ -	\$ 72,300.00	0.00
51100 - Salaries Expense	1215 - Registered Nurses	\$ 2,283.76	\$ 27,405.00	\$ 27,405.00	\$ 3,425.64	\$ 23,979.36	\$ -	12.50
52111 - Educational Retiremer	0000 - None	\$ 1,509.12	\$ 32,657.00	\$ 32,657.00	\$ 2,379.07	\$ 14,916.80	\$ 15,361.13	7.29
52112 - ERA - Retiree Health	0000 - None	\$ 205.56	\$ 4,699.00	\$ 4,699.00	\$ 308.34	\$ 2,134.68	\$ 2,255.98	6.56
52210 - FICA Payments	0000 - None	\$ 596.80	\$ 14,566.00	\$ 14,566.00	\$ 902.20	\$ 6,259.36	\$ 7,404.44	6.19
52220 - Medicare Payments	0000 - None	\$ 139.58	\$ 3,407.00	\$ 3,407.00	\$ 211.00	\$ 1,463.97	\$ 1,732.03	6.19
52311 - Health and Medical Pr	0000 - None	\$ 929.60	\$ 31,247.00	\$ 31,247.00	\$ 1,235.27	\$ 9,296.00	\$ 20,715.73	3.95
52312 - Life	0000 - None	\$ 11.94	\$ 258.00	\$ 258.00	\$ 17.91	\$ 117.05	\$ 123.04	6.94
52313 - Dental	0000 - None	\$ 37.09	\$ 2,146.00	\$ 2,146.00	\$ 49.46	\$ 414.79	\$ 1,681.75	2.30
52314 - Vision	0000 - None	\$ 7.52	\$ 450.00	\$ 450.00	\$ 9.40	\$ 75.20	\$ 365.40	2.09
52315 - Disability	0000 - None	\$ 16.04	\$ 423.00	\$ 423.00	\$ 18.33	\$ 164.07	\$ 240.60	4.33
52500 - Unemployment Comp	0000 - None	\$ 33.92	\$ 4,699.00	\$ 4,699.00	\$ 50.88	\$ 352.25	\$ 4,295.87	1.08
52720 - Workers Compensatic	0000 - None	\$ 1.95	\$ 93.00	\$ 93.00	\$ 2.55	\$ 19.83	\$ 70.62	2.74
53211 - Diagnosticians - Contr	0000 - None	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,000.00	\$ (3,000.00)	0.00
53212 - Speech Therapists - C	0000 - None	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,840.00	\$ (3,840.00)	0.00
55915 - Other Contract Servi	0000 - None	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 300.00	\$ 2,300.00	0.00
56118 - General Supplies and	0000 - None	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 636.01	\$ 363.99	0.00
57331 - Fixed Assets (More Tr	0000 - None	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-		\$ 13,767.30	\$ 360,052.00	\$ 360,052.00	\$ 20,601.68	\$ 159,723.24	\$ 179,727.08	5.72
51100 - Salaries Expense	1211 - Coordinator/Subject M	\$ 8,204.42	\$ 97,958.00	\$ 97,958.00	\$ 12,306.63	\$ 86,146.37	\$ (495.00)	12.56
51100 - Salaries Expense	1511 - Data Processing	\$ 5,003.92	\$ 60,047.00	\$ 60,047.00	\$ 7,505.88	\$ 52,541.12	\$ -	12.50
52111 - Educational Retiremer	0000 - None	\$ 1,835.96	\$ 21,910.00	\$ 21,910.00	\$ 3,094.88	\$ 19,618.50	\$ (803.38)	14.13
52112 - ERA - Retiree Health	0000 - None	\$ 264.18	\$ 3,153.00	\$ 3,153.00	\$ 396.27	\$ 2,773.89	\$ (17.16)	12.57
52210 - FICA Payments	0000 - None	\$ 782.76	\$ 9,773.00	\$ 9,773.00	\$ 1,174.14	\$ 8,218.98	\$ 379.88	12.01
52220 - Medicare Payments	0000 - None	\$ 183.08	\$ 2,286.00	\$ 2,286.00	\$ 274.62	\$ 1,922.34	\$ 89.04	12.01

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Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52311 - Health and Medical Pr	0000 - None	\$ 827.60	\$ 17,811.00	\$ 17,811.00	\$ 1,241.40	\$ 8,689.80	\$ 7,879.80	6.97
52312 - Life	0000 - None	\$ 11.76	\$ 173.00	\$ 173.00	\$ 17.64	\$ 118.78	\$ 36.58	10.20
52313 - Dental	0000 - None	\$ 39.30	\$ 1,439.00	\$ 1,439.00	\$ 58.95	\$ 412.65	\$ 967.40	4.10
52314 - Vision	0000 - None	\$ 8.16	\$ 302.00	\$ 302.00	\$ 12.24	\$ 85.68	\$ 204.08	4.05
52315 - Disability	0000 - None	\$ 16.26	\$ 283.00	\$ 283.00	\$ 24.39	\$ 170.73	\$ 87.88	8.62
52500 - Unemployment Comp	0000 - None	\$ 43.60	\$ 3,153.00	\$ 3,153.00	\$ 65.40	\$ 457.80	\$ 2,629.80	2.07
52720 - Workers Compensatic	0000 - None	\$ 1.93	\$ 56.00	\$ 56.00	\$ 2.89	\$ 19.60	\$ 33.51	5.16
53711 - Other Charges	0000 - None	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 450.00	\$ 1,550.00	0.00
55915 - Other Contract Servic	0000 - None	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 5,669.57	\$ 14,330.43	0.00
56118 - General Supplies and	0000 - None	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
57331 - Fixed Assets (More Th	0000 - None	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-I		\$ 17,222.93	\$ 292,344.00	\$ 292,344.00	\$ 26,175.33	\$ 187,295.81	\$ 78,872.86	8.95
51100 - Salaries Expense	1111 - Superintendent	\$ 7,803.76	\$ 93,645.00	\$ 93,645.00	\$ 11,705.64	\$ 81,939.36	\$ -	12.50
51100 - Salaries Expense	1113 - Administrative Associat	\$ 6,256.26	\$ 75,075.00	\$ 75,075.00	\$ 9,384.39	\$ 65,690.61	\$ -	12.50
51100 - Salaries Expense	1114 - Administrative Assistan	\$ 5,158.66	\$ 61,904.00	\$ 61,904.00	\$ 7,737.99	\$ 54,166.01	\$ -	12.50
51100 - Salaries Expense	1217 - Secretarial/Clerical/Tec	\$ 1,771.61	\$ 21,600.00	\$ 21,600.00	\$ 2,892.00	\$ 14,310.08	\$ 4,397.92	13.39
52111 - Educational Retiremer	0000 - None	\$ 2,917.66	\$ 35,059.00	\$ 35,059.00	\$ 5,367.09	\$ 30,053.09	\$ (361.18)	15.31
52112 - ERA - Retiree Health	0000 - None	\$ 419.81	\$ 5,044.00	\$ 5,044.00	\$ 634.41	\$ 4,324.13	\$ 85.46	12.58
52210 - FICA Payments	0000 - None	\$ 1,270.96	\$ 15,638.00	\$ 15,638.00	\$ 1,920.98	\$ 13,085.27	\$ 631.75	12.28
52220 - Medicare Payments	0000 - None	\$ 297.25	\$ 3,657.00	\$ 3,657.00	\$ 449.27	\$ 3,060.32	\$ 147.41	12.29
52311 - Health and Medical Pr	0000 - None	\$ 596.96	\$ 17,919.00	\$ 17,919.00	\$ 885.61	\$ 5,743.39	\$ 11,290.00	4.94
52312 - Life	0000 - None	\$ 18.80	\$ 277.00	\$ 277.00	\$ 30.55	\$ 188.00	\$ 58.45	11.03
52313 - Dental	0000 - None	\$ 55.64	\$ 1,448.00	\$ 1,448.00	\$ 83.46	\$ 544.92	\$ 819.62	5.76
52314 - Vision	0000 - None	\$ 10.04	\$ 483.00	\$ 483.00	\$ 15.06	\$ 99.14	\$ 368.80	3.12
52315 - Disability	0000 - None	\$ 12.52	\$ 285.00	\$ 285.00	\$ 19.03	\$ 124.19	\$ 141.78	6.68
52500 - Unemployment Comp	0000 - None	\$ 69.26	\$ 5,044.00	\$ 5,044.00	\$ 104.66	\$ 713.57	\$ 4,225.77	2.07

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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensatic	0000 - None	\$ 3.08	\$ 99.00	\$ 99.00	\$ 5.01	\$ 30.55	\$ 63.44	5.06
53411 - Auditing	0000 - None	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 14,000.00	\$ (1,000.00)	0.00
53413 - Legal	0000 - None	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)	0.00
53711 - Other Charges	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 980.00	\$ (980.00)	
55400 - Advertising	0000 - None	\$ 28.82	\$ -	\$ -	\$ 63.89	\$ 1,936.11	\$ (2,000.00)	
55812 - Board Training	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	\$ -	\$ -	\$ 1,000.00	0.00
57331 - Fixed Assets (More Than)	0000 - None	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-	1	\$ 26,691.09	\$ 417,677.00	\$ 417,677.00	\$ 41,299.04	\$ 305,988.74	\$ 70,389.22	9.89
51100 - Salaries Expense	1217 - Secretarial/Clerical/Tec	\$ 2,961.84	\$ 35,542.00	\$ 35,542.00	\$ 4,442.76	\$ 31,099.24	\$ -	12.50
52111 - Educational Retirement	0000 - None	\$ 411.70	\$ 4,940.00	\$ 4,940.00	\$ 819.34	\$ 4,322.84	\$ (202.18)	16.59
52112 - ERA - Retiree Health	0000 - None	\$ 59.24	\$ 711.00	\$ 711.00	\$ 88.86	\$ 622.02	\$ 0.12	12.50
52210 - FICA Payments	0000 - None	\$ 182.80	\$ 2,204.00	\$ 2,204.00	\$ 274.20	\$ 1,919.40	\$ 10.40	12.44
52220 - Medicare Payments	0000 - None	\$ 42.76	\$ 515.00	\$ 515.00	\$ 64.14	\$ 448.98	\$ 1.88	12.45
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	\$ 7.05	\$ 44.65	\$ (12.70)	18.08
52313 - Dental	0000 - None	\$ 16.34	\$ 325.00	\$ 325.00	\$ 24.51	\$ 155.23	\$ 145.26	7.54
52314 - Vision	0000 - None	\$ 3.76	\$ 68.00	\$ 68.00	\$ 5.64	\$ 35.72	\$ 26.64	8.29
52315 - Disability	0000 - None	\$ 5.92	\$ 64.00	\$ 64.00	\$ 8.88	\$ 56.24	\$ (1.12)	13.88
52500 - Unemployment Compensation	0000 - None	\$ 9.78	\$ 710.00	\$ 710.00	\$ 14.67	\$ 102.69	\$ 592.64	2.07
52720 - Workers Compensatic	0000 - None	\$ 0.77	\$ 14.00	\$ 14.00	\$ 1.16	\$ 7.42	\$ 5.42	8.29
53711 - Other Charges	0000 - None	\$ 208.29	\$ 5,000.00	\$ 5,000.00	\$ 301.32	\$ 9,461.71	\$ (4,763.03)	6.03
56113 - Software	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	0.00
56118 - General Supplies and	0000 - None	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300.00	\$ 700.00	0.00
57331 - Fixed Assets (More Than)	0000 - None	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00

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Subtotal of Element: [Function] 2400 - Support Services-		3,907.90	110,148.00	110,148.00	6,052.53	50,576.14	53,519.33	5.49
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. I	6,959.34	83,511.00	83,511.00	10,439.01	73,072.99	(1.00)	12.50
51100 - Salaries Expense	1220 - Business Office Suppor	3,570.00	42,840.00	42,840.00	5,355.00	37,485.00	-	12.50
52111 - Educational Retiremer	0000 - None	1,463.58	17,563.00	17,563.00	2,669.55	15,367.58	(474.13)	15.20
52112 - ERA - Retiree Health	0000 - None	210.58	2,527.00	2,527.00	315.87	2,211.09	0.04	12.50
52210 - FICA Payments	0000 - None	598.14	7,834.00	7,834.00	897.21	6,280.47	656.32	11.45
52220 - Medicare Payments	0000 - None	139.90	1,832.00	1,832.00	209.85	1,468.95	153.20	11.45
52311 - Health and Medical Pr	0000 - None	1,211.40	14,278.00	14,278.00	1,817.10	12,274.13	186.77	12.73
52312 - Life	0000 - None	9.40	139.00	139.00	14.10	96.35	28.55	10.14
52313 - Dental	0000 - None	57.07	1,154.00	1,154.00	85.60	574.91	493.49	7.42
52314 - Vision	0000 - None	12.24	242.00	242.00	18.36	124.28	99.36	7.59
52315 - Disability	0000 - None	13.92	227.00	227.00	20.88	139.20	66.92	9.20
52500 - Unemployment Comp	0000 - None	34.74	2,527.00	2,527.00	52.11	364.77	2,110.12	2.06
52720 - Workers Compensatic	0000 - None	1.54	25.00	25.00	2.31	15.47	7.22	9.24
53330 - Professional Developr	0000 - None	1,075.00	1,500.00	1,500.00	1,075.00	875.00	(450.00)	71.67
53711 - Other Charges	0000 - None	69.41	1,000.00	1,000.00	139.34	150.00	710.66	13.93
56113 - Software	0000 - None	12,762.81	15,000.00	15,000.00	12,762.81	2,500.00	(262.81)	85.09
56118 - General Supplies and	0000 - None	-	1,000.00	1,000.00	-	314.00	686.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		28,189.07	193,199.00	193,199.00	35,874.10	153,314.19	4,010.71	18.57
54312 - Maintenance & Repair	0000 - None	-	17,000.00	17,000.00	-	10,000.00	7,000.00	0.00
54313 - Maintenance & Repair	0000 - None	-	1,000.00	1,000.00	-	-	1,000.00	0.00
54411 - Electricity	0000 - None	-	20,000.00	20,000.00	-	18,000.00	2,000.00	0.00
54412 - Natural Gas (Buildings)	0000 - None	-	2,500.00	2,500.00	-	-	2,500.00	0.00
54415 - Water/Sewage	0000 - None	398.16	5,000.00	5,000.00	765.11	4,601.84	(366.95)	15.30
54416 - Communication Servic	0000 - None	1,060.34	15,000.00	15,000.00	1,060.34	19,379.66	(5,440.00)	7.07

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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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	\$ 35,006.00	\$ 34,984.00	\$ 34,984.00	\$ 35,006.00	\$ -	\$ (22.00)	100.06
55915 - Other Contract Servi	0000 - None	\$ 1,638.93	\$ 20,000.00	\$ 20,000.00	\$ 1,638.93	\$ 21,961.07	\$ (3,600.00)	8.19
56118 - General Supplies and	0000 - None	\$ 467.28	\$ 5,000.00	\$ 5,000.00	\$ 467.28	\$ 253.47	\$ 4,279.25	9.35
56211 - Gasoline	0000 - None	\$ 80.00	\$ 1,000.00	\$ 1,000.00	\$ 80.00	\$ 420.00	\$ 500.00	8.00
Subtotal of Element: [Function] 2600 - Operation & Maint		\$ 38,650.71	\$ 234,484.00	\$ 234,484.00	\$ 39,017.66	\$ 287,256.04	\$ (91,789.70)	16.64
55915 - Other Contract Servi	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	\$ 157.20	\$ 2,000.00	\$ 2,000.00	\$ 157.20	\$ 3,642.80	\$ (1,800.00)	7.86
Subtotal of Element: [Function] 3100 - Food Services Op		\$ 157.20	\$ 33,000.00	\$ 33,000.00	\$ 157.20	\$ 3,642.80	\$ 29,200.00	0.48
55915 - Other Contract Servi	0000 - None	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00
Subtotal of Element: [Function] 3300 - Community Servic		\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00
54500 - Construction Services	0000 - None	\$ 4,237.50	\$ 166,316.00	\$ 166,316.00	\$ 4,237.50	\$ 11,500.00	\$ 150,578.50	2.55
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,237.50	\$ 166,316.00	\$ 166,316.00	\$ 4,237.50	\$ 11,500.00	\$ 150,578.50	2.55
Subtotal of Element: [Fund] 11000 - Operational		\$ 175,322.17	\$ 2,520,333.00	\$ 2,520,333.00	\$ 234,605.80	\$ 1,666,773.67	\$ 618,953.53	9.31
56107 - Instructional Materials	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,696.35	\$ 2,303.65	0.00
56109 - Instructional Materials	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56113 - Software	0000 - None	\$ -	\$ 18,823.00	\$ 18,823.00	\$ -	\$ -	\$ 18,823.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 28,823.00	\$ 28,823.00	\$ -	\$ 2,696.35	\$ 26,126.65	0.00
Subtotal of Element: [Fund] 14000 - Instructional Material		\$ -	\$ 28,823.00	\$ 28,823.00	\$ -	\$ 2,696.35	\$ 26,126.65	0.00
55915 - Other Contract Servi	0000 - None	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 50,000.00	\$ 5,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op		\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 50,000.00	\$ 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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 50,000.00	\$ 5,000.00	0.00
56118 - General Supplies and 0000 - None		\$ -		\$ -	\$ -	\$ 245.78	\$ (245.78)	
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ -	\$ -	\$ 245.78	\$ (245.78)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Su		\$ -	\$ -	\$ -	\$ -	\$ 245.78	\$ (245.78)	
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$ 6,807.18	\$ 28,121.00	\$ 28,121.00	\$ 10,210.77	\$ 71,475.23	\$ (53,565.00)	36.31
52111 - Educational Retiremer	0000 - None	\$ 946.18	\$ 3,909.00	\$ 3,909.00	\$ 1,419.27	\$ 9,934.87	\$ (7,445.14)	36.31
52112 - ERA - Retiree Health	0000 - None	\$ 136.14	\$ 562.00	\$ 562.00	\$ 204.21	\$ 1,429.47	\$ (1,071.68)	36.34
52210 - FICA Payments	0000 - None	\$ 421.06	\$ 1,744.00	\$ 1,744.00	\$ 631.59	\$ 4,421.13	\$ (3,308.72)	36.22
52220 - Medicare Payments	0000 - None	\$ 98.46	\$ 408.00	\$ 408.00	\$ 147.69	\$ 1,033.83	\$ (773.52)	36.20
52311 - Health and Medical Pr	0000 - None	\$ -	\$ 2,531.00	\$ 2,531.00	\$ -	\$ -	\$ 2,531.00	0.00
52312 - Life	0000 - None	\$ 9.40	\$ 31.00	\$ 31.00	\$ 14.10	\$ 98.70	\$ (81.80)	45.48
52313 - Dental	0000 - None	\$ 16.34	\$ 257.00	\$ 257.00	\$ 24.51	\$ 171.57	\$ 60.92	9.54
52314 - Vision	0000 - None	\$ 7.52	\$ 54.00	\$ 54.00	\$ 11.28	\$ 78.96	\$ (36.24)	20.89
52315 - Disability	0000 - None	\$ -	\$ 51.00	\$ 51.00	\$ -	\$ -	\$ 51.00	0.00
52500 - Unemployment Comp	0000 - None	\$ 11.42	\$ 562.00	\$ 562.00	\$ 17.13	\$ 119.91	\$ 424.96	3.05
52710 - Workers Compensatic	0000 - None	\$ -	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00
52720 - Workers Compensatic	0000 - None	\$ 1.54	\$ 5.00	\$ 5.00	\$ 2.30	\$ 16.10	\$ (13.40)	46.00
53711 - Other Charges	0000 - None	\$ -	\$ 1,114.00	\$ 1,114.00	\$ -	\$ -	\$ 1,114.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,455.24	\$ 39,574.00	\$ 39,574.00	\$ 12,682.85	\$ 88,779.77	\$ (61,888.62)	32.05
51100 - Salaries Expense	1214 - Guidance Counselors/€	\$ 3,782.66	\$ 28,180.00	\$ 28,180.00	\$ 5,673.99	\$ 39,718.01	\$ (17,212.00)	20.13
52111 - Educational Retiremer	0000 - None	\$ 525.78	\$ 3,917.00	\$ 3,917.00	\$ 788.67	\$ 5,520.91	\$ (2,392.58)	20.13
52112 - ERA - Retiree Health	0000 - None	\$ 75.66	\$ 564.00	\$ 564.00	\$ 113.49	\$ 794.39	\$ (343.88)	20.12
52210 - FICA Payments	0000 - None	\$ 217.92	\$ 1,747.00	\$ 1,747.00	\$ 326.88	\$ 2,288.29	\$ (868.17)	18.71
52220 - Medicare Payments	0000 - None	\$ 50.96	\$ 409.00	\$ 409.00	\$ 76.44	\$ 535.06	\$ (202.50)	18.69

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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52311 - Health and Medical Pr	0000 - None	\$ 393.56	\$ 2,536.00	\$ 2,536.00	\$ 590.34	\$ 4,132.38	\$ (2,186.72)	23.28
52312 - Life	0000 - None	\$ 4.70	\$ 31.00	\$ 31.00	\$ 7.05	\$ 49.35	\$ (25.40)	22.74
52313 - Dental	0000 - None	\$ 8.18	\$ 257.00	\$ 257.00	\$ 12.27	\$ 85.89	\$ 158.84	4.77
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	\$ 18.72	\$ 131.03	\$ 414.25	3.32
52710 - Workers Compensatic	0000 - None	\$ -	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	0.00
52720 - Workers Compensatic	0000 - None	\$ 0.77	\$ 5.00	\$ 5.00	\$ 1.15	\$ 8.05	\$ (4.20)	23.00
Subtotal of Element: [Function] 2100 - Support Services-		\$ 5,072.67	\$ 38,540.00	\$ 38,540.00	\$ 7,609.00	\$ 53,263.36	\$ (22,332.36)	19.74
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 13,527.91	\$ 78,114.00	\$ 78,114.00	\$ 20,291.85	\$ 142,043.13	\$ (84,220.98)	25.98
51100 - Salaries Expense	1412 - Teachers- Special Educ	\$ 6,681.82	\$ 16,763.00	\$ 16,763.00	\$ 10,022.73	\$ 70,159.27	\$ (63,419.00)	59.79
52111 - Educational Retiremer	0000 - None	\$ 997.59	\$ 2,330.00	\$ 2,330.00	\$ 1,461.97	\$ 9,677.23	\$ (8,809.20)	62.75
52112 - ERA - Retiree Health	0000 - None	\$ 133.64	\$ 337.00	\$ 337.00	\$ 200.46	\$ 1,382.71	\$ (1,246.17)	59.48
52210 - FICA Payments	0000 - None	\$ 387.65	\$ 1,039.00	\$ 1,039.00	\$ 580.78	\$ 4,083.91	\$ (3,625.69)	55.90
52220 - Medicare Payments	0000 - None	\$ 90.65	\$ 243.00	\$ 243.00	\$ 135.81	\$ 955.08	\$ (847.89)	55.89
52311 - Health and Medical Pr	0000 - None	\$ 543.40	\$ 1,509.00	\$ 1,509.00	\$ 827.93	\$ 5,334.60	\$ (4,653.53)	54.87
52312 - Life	0000 - None	\$ 6.48	\$ 18.00	\$ 18.00	\$ 9.91	\$ 63.39	\$ (55.30)	55.06
52313 - Dental	0000 - None	\$ 18.79	\$ 153.00	\$ 153.00	\$ 30.55	\$ 220.32	\$ (97.87)	19.97
52314 - Vision	0000 - None	\$ 3.46	\$ 32.00	\$ 32.00	\$ 5.34	\$ 33.39	\$ (6.73)	16.69
52315 - Disability	0000 - None	\$ 8.42	\$ 30.00	\$ 30.00	\$ 13.00	\$ 81.27	\$ (64.27)	43.33
52500 - Unemployment Comp	0000 - None	\$ 22.06	\$ 335.00	\$ 335.00	\$ 33.09	\$ 228.29	\$ 73.62	9.88
52710 - Workers Compensatic	0000 - None	\$ -	\$ 134.00	\$ 134.00	\$ -	\$ -	\$ 134.00	0.00
52720 - Workers Compensatic	0000 - None	\$ 1.07	\$ 3.00	\$ 3.00	\$ 1.63	\$ 10.54	\$ (9.17)	54.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,895.03	\$ 22,926.00	\$ 22,926.00	\$ 13,323.20	\$ 92,230.00	\$ (82,627.20)	58.11
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 8,895.03	\$ 22,926.00	\$ 22,926.00	\$ 13,323.20	\$ 92,230.00	\$ (82,627.20)	58.11

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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53330 - Professional Developr	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ (780.00)	
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ (780.00)	
53330 - Professional Developr	0000 - None	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	
55915 - Other Contract Servi	0000 - None	\$ -	\$ 9,877.00	\$ 9,877.00	\$ -	\$ -	\$ 9,877.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-I		\$ -	\$ 9,877.00	\$ 9,877.00	\$ -	\$ 50.00	\$ 9,827.00	0.00
53330 - Professional Developr	0000 - None	\$ 595.00	\$ -	\$ -	\$ 595.00	\$ 1,587.00	\$ (2,182.00)	
Subtotal of Element: [Function] 2400 - Support Services-I		\$ 595.00	\$ -	\$ -	\$ 595.00	\$ 1,587.00	\$ (2,182.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tra		\$ 595.00	\$ 9,877.00	\$ 9,877.00	\$ 595.00	\$ 2,417.00	\$ 6,865.00	6.02
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 Developr	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	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
Subtotal of Element: [Function] 2200 - Support Services-I		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Supp		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
55915 - Other Contract Servi	0000 - None	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 0000 - None		\$ -	\$ 2,769.00	\$ 2,769.00	\$ -	\$ -	\$ 2,769.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,769.00	\$ 2,769.00	\$ -	\$ -	\$ 2,769.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$ -	\$ 2,769.00	\$ 2,769.00	\$ -	\$ -	\$ 2,769.00	0.00
55400 - Advertising	0000 - None	\$ 174.19	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
Subtotal of Element: [Function] 2500 - Central Services		\$ 174.19	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
Subtotal of Element: [Fund] 27128 - Teacher Recruitment		\$ 174.19	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
56116 - Food	0000 - None	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Oper		\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
53711 - Other Charges	0000 - None	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
55915 - Other Contract Services	0000 - None	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
56118 - General Supplies and	0000 - None	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
57332 - Supply Assets (\$5,000 0000 - None		\$ -	\$ 2,500.00	\$ 4,500.00	\$ -	\$ 1,886.85	\$ 2,613.15	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 12,500.00	\$ 14,500.00	\$ -	\$ 1,886.85	\$ 12,613.15	0.00
53711 - Other Charges	0000 - None	\$ 501.17	\$ 5,000.00	\$ 5,000.00	\$ 501.17	\$ 198.83	\$ 4,300.00	10.02
Subtotal of Element: [Function] 2200 - Support Services-I		\$ 501.17	\$ 5,000.00	\$ 5,000.00	\$ 501.17	\$ 198.83	\$ 4,300.00	10.02
53711 - Other Charges	0000 - None	\$ 630.00	\$ 3,033.00	\$ 3,033.00	\$ 630.00	\$ -	\$ 2,403.00	20.77
Subtotal of Element: [Function] 2300 - Support Services-I		\$ 630.00	\$ 3,033.00	\$ 3,033.00	\$ 630.00	\$ -	\$ 2,403.00	20.77
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C)		\$ 1,131.17	\$ 20,533.00	\$ 22,533.00	\$ 1,131.17	\$ 2,085.68	\$ 19,316.15	5.02
55915 - Other Contract Services	0000 - None	\$ -	\$ 6,693.00	\$ 6,693.00	\$ -	\$ 1,155.00	\$ 5,538.00	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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 3300 - Community Serv		\$ -	\$ 6,693.00	\$ 6,693.00	\$ -	\$ 1,155.00	\$ 5,538.00	0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable F		\$ -	\$ 6,693.00	\$ 6,693.00	\$ -	\$ 1,155.00	\$ 5,538.00	0.00
54610 - Rental - Land and Buil0000 - None		\$ 17,720.00	\$ -	\$ -	\$ 35,440.00	\$ 177,200.00	\$ (212,640.00)	
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,720.00	\$ -	\$ -	\$ 35,440.00	\$ 177,200.00	\$ (212,640.00)	
Subtotal of Element: [Fund] 31200 - Public School Capita		\$ 17,720.00	\$ -	\$ -	\$ 35,440.00	\$ 177,200.00	\$ (212,640.00)	
53712 - County Tax Collection 0000 - None		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 291,722.00	\$ 291,722.00	\$ -	\$ -	\$ 291,722.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement		\$ -	\$ 294,722.00	\$ 294,722.00	\$ -	\$ -	\$ 294,722.00	0.00
57332 - Supply Assets (\$5,000 0000 - None		\$ -	\$ 12,433.00	\$ 12,433.00	\$ -	\$ 4,683.44	\$ 7,749.56	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 12,433.00	\$ 12,433.00	\$ -	\$ 4,683.44	\$ 7,749.56	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvement		\$ -	\$ 12,433.00	\$ 12,433.00	\$ -	\$ 4,683.44	\$ 7,749.56	0.00
53712 - County Tax Collection 0000 - None		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 188,968.00	\$ 188,968.00	\$ -	\$ -	\$ 188,968.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvement		\$ -	\$ 189,968.00	\$ 189,968.00	\$ -	\$ -	\$ 189,968.00	0.00
Total		\$ 217,365.47	\$ 3,542,191.00	\$ 3,545,191.00	\$ 305,561.21	\$ 2,141,530.05	\$ 1,098,099.74	8.62

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: 8/1/2018; End Date: 8/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	JobClass	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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