

Cycle: FY18-19; 1st Detail Element: Function; 1st Detail Level: Lowest; 2nd Detail Element: None; 2nd Detail Level: None; 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: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 7/1/2018; End Date: 7/31/2018; Subtotal on

| Function | Current Budget | July Exp. | YTD Exp. | Encumbrances (YTD) | Available | % of Budget |
|--|------------------------|---------------------|---------------------|------------------------|-----------------------|--------------|
| 1000 - Instruction | \$ 699,613.00 | \$ 18,692.29 | \$ 18,692.29 | \$ 360,397.48 | \$ 320,523.23 | 2.67 |
| 2100 - Support Services-Students | \$ 360,052.00 | \$ 6,834.38 | \$ 6,834.38 | \$ 166,701.43 | \$ 186,516.19 | 1.90 |
| 2200 - Support Services-Instruction | \$ 292,344.00 | \$ 8,952.40 | \$ 8,952.40 | \$ 198,058.24 | \$ 85,333.36 | 3.06 |
| 2300 - Support Services-General Administration | \$ 417,677.00 | \$ 14,607.95 | \$ 14,607.95 | \$ 306,439.40 | \$ 96,629.65 | 3.50 |
| 2400 - Support Services-School Administration | \$ 110,148.00 | \$ 2,144.63 | \$ 2,144.63 | \$ 53,934.04 | \$ 54,069.33 | 1.95 |
| 2500 - Central Services | \$ 193,199.00 | \$ 7,685.03 | \$ 7,685.03 | \$ 181,856.04 | \$ 3,657.93 | 3.98 |
| 2600 - Operation & Maintenance of Plant | \$ 234,484.00 | \$ 366.95 | \$ 366.95 | \$ 325,613.28 | \$ (91,496.23) | 0.16 |
| 3100 - Food Services Operations | \$ 33,000.00 | \$ - | \$ - | \$ 3,800.00 | \$ 29,200.00 | 0.00 |
| 3300 - Community Services Operations | \$ 13,500.00 | \$ - | \$ - | \$ - | \$ 13,500.00 | 0.00 |
| 4000 - Capital Outlay | \$ 166,316.00 | \$ - | \$ - | \$ 4,200.00 | \$ 162,116.00 | 0.00 |
| Subtotal of Element: [Fund] 11000 - Operational | \$ 2,520,333.00 | \$ 59,283.63 | \$ 59,283.63 | \$ 1,600,999.91 | \$ 860,049.46 | 2.35 |
| 1000 - Instruction | \$ 28,823.00 | \$ - | \$ - | \$ - | \$ 28,823.00 | 0.00 |
| Subtotal of Element: [Fund] 14000 - Instructional Materiz | \$ 28,823.00 | \$ - | \$ - | \$ - | \$ 28,823.00 | 0.00 |
| 3100 - Food Services Operations | \$ 55,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ 5,000.00 | 0.00 |
| Subtotal of Element: [Fund] 21000 - Food Services | \$ 55,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ 5,000.00 | 0.00 |
| 1000 - Instruction | \$ 39,574.00 | \$ 4,227.61 | \$ 4,227.61 | \$ 97,235.01 | \$ (61,888.62) | 10.68 |
| 2100 - Support Services-Students | \$ 38,540.00 | \$ 2,536.33 | \$ 2,536.33 | \$ 58,336.03 | \$ (22,332.36) | 6.58 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | \$ 78,114.00 | \$ 6,763.94 | \$ 6,763.94 | \$ 155,571.04 | \$ (84,220.98) | 8.66 |
| 1000 - Instruction | \$ 22,926.00 | \$ 4,428.17 | \$ 4,428.17 | \$ 101,423.26 | \$ (82,925.43) | 19.32 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | \$ 22,926.00 | \$ 4,428.17 | \$ 4,428.17 | \$ 101,423.26 | \$ (82,925.43) | 19.32 |
| 2200 - Support Services-Instruction | \$ 9,877.00 | \$ - | \$ - | \$ - | \$ 9,877.00 | 0.00 |
| 2400 - Support Services-School Administration | \$ - | \$ - | \$ - | \$ 2,182.00 | \$ (2,182.00) | |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr | \$ 9,877.00 | \$ - | \$ - | \$ 2,182.00 | \$ 7,695.00 | 0.00 |
| 1000 - Instruction | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 0.00 |
| Subtotal of Element: [Fund] 24191 - Title I - HS Redesign | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 0.00 |
| 1000 - Instruction | \$ 2,769.00 | \$ - | \$ - | \$ - | \$ 2,769.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - Library GO Bonds | \$ 2,769.00 | \$ - | \$ - | \$ - | \$ 2,769.00 | 0.00 |
| 2500 - Central Services | \$ - | \$ - | \$ - | \$ (93.03) | \$ 93.03 | |
| Subtotal of Element: [Fund] 27128 - Teacher Recruitmen | \$ - | \$ - | \$ - | \$ (93.03) | \$ 93.03 | |
| 1000 - Instruction | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ 12,500.00 | 0.00 |

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| Function | Current Budget | July Exp. | YTD Exp. | Encumbrances (YTD) | Available | % of Budget |
|--|------------------------|---------------------|---------------------|------------------------|------------------------|-------------|
| 2200 - Support Services-Instruction | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | 0.00 |
| 2300 - Support Services-General Administration | \$ 3,033.00 | \$ - | \$ - | \$ 630.00 | \$ 2,403.00 | 0.00 |
| Subtotal of Element: [Fund] 29102 - Private Dir Grants (C | \$ 20,533.00 | \$ - | \$ - | \$ 630.00 | \$ 19,903.00 | 0.00 |
| 3300 - Community Services Operations | \$ 6,693.00 | \$ - | \$ - | \$ - | \$ 6,693.00 | 0.00 |
| Subtotal of Element: [Fund] 29114 - McCune Charitable I | \$ 6,693.00 | \$ - | \$ - | \$ - | \$ 6,693.00 | 0.00 |
| 4000 - Capital Outlay | \$ - | \$ 17,720.00 | \$ 17,720.00 | \$ 194,920.00 | \$ (212,640.00) | |
| Subtotal of Element: [Fund] 31200 - Public School Capit | \$ - | \$ 17,720.00 | \$ 17,720.00 | \$ 194,920.00 | \$ (212,640.00) | |
| 2300 - Support Services-General Administration | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | 0.00 |
| 4000 - Capital Outlay | \$ 291,722.00 | \$ - | \$ - | \$ - | \$ 291,722.00 | 0.00 |
| Subtotal of Element: [Fund] 31600 - Capital Improvemen | \$ 294,722.00 | \$ - | \$ - | \$ - | \$ 294,722.00 | 0.00 |
| 4000 - Capital Outlay | \$ 12,433.00 | \$ - | \$ - | \$ 3,175.44 | \$ 9,257.56 | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvemen | \$ 12,433.00 | \$ - | \$ - | \$ 3,175.44 | \$ 9,257.56 | 0.00 |
| 2300 - Support Services-General Administration | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | 0.00 |
| 4000 - Capital Outlay | \$ 188,968.00 | \$ - | \$ - | \$ - | \$ 188,968.00 | 0.00 |
| Subtotal of Element: [Fund] 31701 - Capital Improvemen | \$ 189,968.00 | \$ - | \$ - | \$ - | \$ 189,968.00 | 0.00 |
| Total | \$ 3,342,191.00 | \$ 88,195.74 | \$ 88,195.74 | \$ 2,108,808.62 | \$ 1,145,186.64 | 2.64 |