

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 1,094.61	\$ -	\$ (725.61)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 17,417.00	\$ 14,734.12	\$ -	\$ 2,682.88
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 138.70	\$ -	\$ 21.30
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 702.75	\$ -	\$ (320.75)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 125.02	\$ -	\$ (95.02)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 854.72	\$ -	\$ (524.72)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 27.77	\$ -	\$ (2.77)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -	\$ 2,298.46	\$ -	\$ (2,298.46)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 6,000.00	\$ 1,575.78	\$ -	\$ 4,424.22
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 15,000.00	\$ 15,457.81	\$ -	\$ (457.81)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 56,147.03	\$ -	\$ 3,852.97
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 11,408.49	\$ -	\$ 591.51
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 28,374.85	\$ -	\$ 1,625.15
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 5,951.56	\$ -	\$ 548.44
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 25,440.00	\$ -	\$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 25,355.00	\$ 26,068.00	\$ -	\$ (713.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 17,951.00	\$ 5,529.45	\$ -	\$ 12,421.55
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 17,152.00	\$ 9,208.54	\$ -	\$ 7,943.46
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 332,768.00	\$ 307,634.50	\$ -	\$ 25,133.50
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 4,289.00	\$ -	\$ -	\$ 4,289.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ 417.05	\$ -	\$ 595.95
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ 60.06	\$ -	\$ 85.94
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ 151.92	\$ -	\$ 300.08
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ 35.50	\$ -	\$ 70.50
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ 794.94	\$ -	\$ 1,710.06
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 5.31	\$ -	\$ 10.69
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ 38.02	\$ -	\$ 185.98
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ 7.68	\$ -	\$ 15.32
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 31.88	\$ -	\$ 23.12
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 705.00	\$ 0.89	\$ -	\$ 704.11
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 1,794.29	\$ -	\$ (294.29)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,473.00	\$ 5,478.00	\$ -	\$ (5.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 501.00	\$ 1,832.15	\$ -	\$ (1,331.15)
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 3,000.00	\$ 3,960.20	\$ -	\$ (960.20)
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 17,607.89	\$ -	\$ 5,400.11
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ 42,478.98	\$ -	\$ 259.02
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ 5,904.75	\$ -	\$ 36.25
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ 849.58	\$ -	\$ 5.42

