Public Academy for Performing Arts
Governing Council Meeting Agenda
Tuesday, April 25, 2017, 5:15 – 6:15 p.m.
Public Academy for Performing Arts Campus
11800 Princess Jeanne Ave NE, Albuquerque, NM 87112, Room 18

Type of meeting: Monthly   **Chair:** Joshua Vallano

Invited to Attend:

1. Merry Dudley, GC Member
2. Mark Huntzinger, GC Secretary
3. Michael Keith, GC Member
4. Elizabeth Roybal, GC Member
5. Joshua Vallano, GC President
6. Sherry Allen, Staff Representative
7. Jennifer Lopez, Staff Representative
8. Virginia Wilmerding, Staff Representative
9. Daphne Smith, HS Student Council Representative
10. Delia Bradley, MS Student Council Representative
11. Doreen Winn, Executive Director
12. Rhonda Cordova, Business Manager

Scheduled Guest(s): Edmund Torrez
Scheduled Absence:

----- Agenda -----

1. Call to Order, Roll Call (Quorum 4/7 voting members) ....Chair.... 5:15 p.m.
2. Welcome and Introductions ....Chair.... 5:17 p.m.
3. Approval of Agenda ACTION ITEM ....All.... 5:20 p.m.
4. Approval of Previous Meeting Minutes ACTION ITEM ....All.... 5:23 p.m.
5. Open Forum for Public Comment (Form Required) ....Chair.... 5:26 p.m.
6. Budget & Finance Committee Report, BARS ACTION ITEM...Joshua Vallano and Rhonda Cordova.... 5:30 p.m.
7. Out-of-State Travel Request ACTION ITEM ....Edmund Torrez.... 5.40 p.m.
8. Policy Committee Report ACTION ITEMS ....Mark Huntzinger.... 5:45 p.m.
   a. Advertising of Positions Policy
   b. Grievance Policy
9. Governing Council Nominating Committee Report....Jennifer Lopez.... 5:50 p.m.
10. Executive Director's Report....Doreen Winn.... 6:00 p.m.
    a. Staffing Update for 2017-18
    b. Written Report
11. President's Report....Joshua Vallano.... 6:05 p.m.
    a. Executive Director's Evaluation Update
    b. Other
12. Other Announcements/Discussion ....All.... 6:10 p.m.
13. Adjourn....Chair.... 6:15 p.m.

----- Statement on Open Forum for Public Comment ----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 5 minutes, unless extended by the Council President.

----- Statement of Non Discrimination ----

Public Academy for Performing Arts does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. Persons requiring special accommodations should contact the administrative office at 830-3128 Ext. 0 at least 24 hours prior to the meeting.

---- Additional Information ----

Regular monthly meetings 4:00 – 5:30 p.m., last Tuesday of every month on the PAPA Campus (unless indicated otherwise).

Audit Committee – Mark Huntzinger, Rhonda Cordova, Mariah Gonzales, Linda Medina, Russ Romans, Doreen Winn
Finance Committee – Joshua Vallano, Merry Dudley, Rhonda Cordova, Doreen Winn
Long-Range Planning – Michael Keith, Joshua Vallano, Doreen Winn, Naomi Montoya
Performing Arts Committee – Naomi Montoya, Joshua Vallano, Michael Keith, Elizabeth Roybal, Doreen Winn, Daphne Smith
Policy Review Committee – Mark Huntzinger, Joshua Vallano, Doreen Winn, Jennifer Lopez, Virginia Wilmerding
Website Committee – Joshua Vallano, Michael Keith, Stella Lavis, Jackie Mickey, Doreen Winn

Public Academy for Performing Arts
DRAFT Governing Council Special Meeting Minutes

***Date:* 4-18-2017**	***Location*:** PAPA Room 18	
Time: 4:30-5:30 PM	***Facilitator*:** Joshua Vallano	
***Invitees in Attendance*:** Joshua Vallano, Mark Huntzinger, Michael Keith, Merry Dudley (joined after call to order), Jennifer Lopez, Virginia Wilmerding, , Doreen Winn, Rhonda Cordova		
Not in Attendance: Elizabeth Roybal, Sherry Allen, Daphne Smith, Isis Lopez		
Guests in Attendance: Melanie Chavez		

Discussion	**Resource**
Call to Order 4:30 pm/Roll Call, 3 voting members present, quorum obtained	Joshua Vallano
Welcome and Introductions	Joshua Vallano
Approval of Agenda Motion to approve the agenda was made by Mark Huntzinger, second by Joshua Vallano, approved 3-0	Joshua Vallano

Operational Budget Review
• The proposed 2017-2018 budget was presented (see attached material).
• The budget was based on a base unit value of $7,043.83 per student which includes the 2% admin fee to APS. This value was provided by PED.
• With the carryover anticipated as of June 30, 2017, the revenue is $2,807,555.40.
• Administration and the Business Manager have been meeting to bring tot eh GC a budget which does not exceed the anticipated revenues. Additionally, a public meeting was held to gain input on the proposed budget.
• To meet the anticipated revenue:
  o PE was cut; students will meet their PE requirements through dance classes and the new dance for musical theater class.
  o Some salary costs were reallocated to other funds.
  o Furniture and fixtures was zeroed out of the Operational Budget, funding is available for some furniture and fixtures from other funds.
  o Travel and Training was zeroed out of the Operational budget, some funding for travel and training is available from other funds.
  o The Supplies budget was reduced.
  o Technology was zeroed out of the Operational budget, some funding for travel and training is available from other funds.
  o The Supplies budget was reduced.
  o The Utilities budget was reduces, reflecting actual costs in the Acoma facility.
  o Instructional Staff periods were reduced, and as appropriate Title I funds were used for enrichment programs salary.
	Doreen Winn, Rhonda Cordova

o No salary increases were proposed. • Discussion included the use of all carryover funds in this budget, leave liability, that there is no allowance for additional cuts from the legislature or in the unit value.	
Title I Budget Review • Presented was uses of the $62,000 in Title I funds. The uses of this funding are limited. • Presented were funding for: Four prep period buy-outs, a Full Time EA, and on-line math remediation, assessment, and enrichment programs.	Doreen Winn, Rhonda Cordova
Amendments and/or Approval of Budgets • Written report provided. • The motion to approve the 2017-2018 Operational and Title I Budgets for the school calendar was presented and discussed. The motion to approve the school calendar was made by Merry Dudley, seconded by Mark Huntzinger, approved 4-0.	Doreen Winn
Adjourn 5:30 pm	

Status			**Action Item**
		Resource	**Due Date**
In Progress	Establish procedure to have a GC member as a second line signer on all PAPA checks	Finance Committee	

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Public Academy for Performing Arts
DRAFT Governing Council Meeting Minutes

***Date:* 3-28-2017**	***Location***: PAPA Room 18
Time: 4:03-6:05 PM	***Facilitator***: Joshua Vallano
Invitees in Attendance: Joshua Vallano, Mark Huntzinger, Michael Keith, Merry Dudley (joined after call to order), Elizabeth Roybal (joined after call to order), Jennifer Lopez, Virginia Wilmerding, Sherry Allen, Doreen Winn, Rhonda Cordova, Daphne Smith,Isis Lopez	
Not in Attendance:	
Guests in Attendance: Melanie Chavez, Juan Andres Rodriguez	

Discussion	**Resource**
Call to Order 4:03 pm/Roll Call, 3 voting members present, quorum obtained	Joshua Vallano
Welcome and Introductions	Joshua Vallano
Approval of Agenda Motion to approve the agenda with the modification that a Quorum is 3 of 5 members, was made by Mark Huntzinger, second by Michael Keith approved 3-0	Joshua Vallano
Approval of Minutes Motion to approve the minutes was made by Joshua Vallano, second by Michael Keith approved 3-0.	Joshua Vallano
Guest Artist Presentation of "Invictus" by William Ernest Henley performed by Juan Andres Rodriguez, second palce winner State Poetry Out Loud. Q and A followed.	Juan Andres Rodriguez
Open Forum for Public Comment – none	

Budget and Finance Report
• Finance Committee Report. Joshua Vallano, Merry Dudley, Doreen Winn and Rhonda Cordova met and reviewed the February bank register activity, bank reconciliation; February and March journal entries; detailed revenue and expenditure report, and the budget report. No issues were reported. The motion to accept the Finance Committee Report was made by Elizabeth Roybal, seconded by Mark Huntzinger, approved 4-0.
• The Budget Report distributed and discussed
• BARS:
  o BAR 001-047-1647-0023-D Operational Fund a deduction of $58,068 Legislative mandated FY 2016 cash carryover reduction.
  o BAR 001-047-1647-0024-I Activity Fund increase of $25,000 from fundraising.
  o BAR 001-047-1647-0025-I CNM Founcation increase of $1,000 for dual credit instruction.
  o BAR 001-047-1647-0026-I Youth Chat grant increase of $2,250
  o BAR 001-047-1647-0027-IB SB-9 establish initial budget of $9,132
	Rhonda Cordova

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○ Motion to approve the five BARs was made by Elizabeth Roybal, seconded Merry Dudley approved 5-0.	
Policy Committee • A draft change to the Grevance Polcy was presented, discussed, and modified. • The motion to approve the draft Greivance polcy for public comment was made by Elizabeth Roybal, seconded Merry Dudley approved 5-0.	Mark Huntzinger
Governing Council Membership Review • The status of persons who have expressed an interest for the two open community members was provided. • No candidate have submitted an appliocation.	Jennifer Lopez
Executive Director's Report • Written report provided. • The proposed 2017-2018 school calendar was presented and discussed. The motion to approve the school calendar was made by Michael Keith, seconded Merry Dudley approved 5-0. • Mrs. Wynn provided an update on anticipated staff vacancies, hires, and efforts to recvruit new staff memebrs. • Legistaltive Update – a special session will be called by the Governor, unknown is additional impacts to the school.	Doreen Winn
President's Report • Executive Director evaluation is due in May with her contract expiring June 30^{th}.	Joshua Vallano
Executive Session • A motion was made by Mark Huntzinger, seconded by Joshua Vallano to close the meeting specified in NMSA 10-15-1-H(2) limited personnel matter,. A roll call vote was taken with all five voting member voting to close the meeting. • A motion was made by Mark Huntzinger, seconded by Joshua Vallano stating that matters discussed in the closed meeting were limited only to those specified in the motion for closure. A roll call vote was taken with all five voting member voting to approve the motion.	Joshua Vallano
No actions were taken following the closed Executive session.	
Adjourn 6:03 pm	

Status			**Action Item**
		Resource	**Due Date**
In	Establish procedure to have a GC member as a second	Finance	

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Progress	line signer on all PAPA checks	Committee	

Budget Report as of April 24, 2017

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$3,031,527.01	($2,174,931.60)	($703,703.50)	$152,891.91		5%
			($6,834.67)	Reallocate from IM	
			$6,918.05	Reallocate to IDEA B	
			$152,975.29		**5%**

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance
$45,493.86	($20,886.50)	($31,442.03)	($6,834.67)

Food Services

Budget	Actuals	Encumbrances	Balance		
$125,522.17	($89,903.36)	($35,618.81)	$0.00		
				$ (8,021.00)	*Actual Cash*

Activities

Budget	Actuals	Encumbrances	Balance	
$193,564.38	($129,906.27)	($36,143.01)	$27,515.10	
			$25,000.00	Pending BAR
			$52,515.10	

Title I

Budget	Actuals	Encumbrances	Balance
$62,916.00	($48,517.68)	($15,640.98)	($1,242.66)

IDEA B

Budget	Actuals	Encumbrances	Balance	
$76,403.00	($59,306.09)	($10,178.85)	$6,918.06	
			($6,918.05)	*Reallocate from SEG*

Title III

Budget	Actuals	Encumbrances	Balance
$65.00	$0.00	$0.00	$65.00

Teacher/Principal Training

Budget	Actuals	Encumbrances	Balance
$34,400.00	($18,384.31)	($6,919.37)	$9,096.32

Medicaid

Budget	Actuals	Encumbrances	Balance
$4,587.91	($165.47)	($369.00)	$4,053.44

CNM

Budget	Actuals	Encumbrances	Balance
$7,974.85	($4,060.42)	$0.00	$3,914.43

GO Bond Library

Budget	Actuals	Encumbrances	Balance
$3,992.00	($435.60)	($2,353.82)	$1,202.58

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance
$3,250.00	$0.00	$0.00	$3,250.00

Lease Reimbursement

Budget	Actuals	Encumbrances	Balance
$279,775.00	($233,145.80)	($46,629.16)	$0.04

HB33

Budget	Actuals	Encumbrances	Balance
$295,603.73	($206,345.90)	($89,989.62)	($731.79)

SB9 State Match

Budget	Actuals	Encumbrances	Balance
$9,132.00	($9,261.00)	$0.00	($129.00)

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$294,260.67	($274,194.64)	($16,252.04)	$3,813.99

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1617-0030-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Adjustment Changes Intent/Scope of Program Yes or No?: No

Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	4000 Capital Outlay	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class	$85,334	($85,334)		
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	$45,000	$12,000	$57,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	$500	$58,334	$58,834	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	$25,000	$15,000	$40,000	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Reallocate funds from function 4000 to 2000

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	4/19/2017 9:29:28 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-047-1617-0031-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41705 $25,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	$193,564	$25,000	$218,564	
					Sub Total	$25,000		
					Indirect Cost			
					DOC. TOTAL	$25,000		

Justification:
Actual Revenues Received

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	4/25/2017 12:22:56 AM

C.2.1 ADVERTISING OF POSITIONS

All full-time and part-time employee positions at PAPA (including adjunct teaching positions) shall initially be advertised/posted on the PAPA, APS, and PED websites ~~and/~~or at least one time in the Albuquerque Journal. , The Executive Director may advertise in other publications. If an applicant for a newly created or vacant position has already been employed by PAPA as an independent contractor or part-time employee in a related capacity with similar duties and responsibilities, and the Council or Executive Committee determines that advertising the newly created or vacant position would, because of the associated time delays, jeopardize the ability of PAPA to carry out its mission, the Council or Executive Committee may waive the necessity of advertising.

H.5 GRIEVANCE POLICY

The Public Academy for Performing Arts strives to provide students with a positive, productive, safe, healthy, orderly environment in which they can thrive in academics and the arts. To this end, issues may arise that cannot be resolved at the classroom or administrative level, resulting in the need for intervention by the PAPA Governing Council. Thus, PAPA has instituted the following chain of procedure in regard to parent grievances:

1. If there is an academic or behavioral concern involving a student in the classroom, the first step is for a parent to contact the teacher.
2. If the concern cannot be resolved with the teacher, the parent may choose to present the concern to PAPA administration – the Director of Special Services for Special Education Concerns; the Assistant Director for discipline concerns; or the Executive Director for academic and other concerns.
3. If the concern was brought to the Director of Special Services or the Assistant Director and could not be resolved, the next step is to present the concern to the Executive Director.
4. If the concern cannot be resolved with the Executive Director, the parent may choose to appeal to the Governing Council for intervention through the following:
    a. Present a written grievance statement to the Governing Council President detailing the situation and the resolution efforts within 5 work days after meeting with the Executive Director.
    ~~a.~~b. The Governing Council President, via the Executive Director, shall provide the written grievance to the person(s) that are the subject of the grievance. The person(s) that are the subject of the grievance may submit to the Governing Council President a written response to the grievance.
    c. Within 10 work days of receipt of the written concern, the voting members of the Governing Council will meet ~~in Executive Session~~ to hear and discuss the ~~concern~~grievance.
    ~~b.~~d. The grievance proceeding will be held in Executive/Closed Session. At the beginning of the Executive/Closes session of the meeting the President will read the ~~concern~~ grievance and allow the parent to make a statement providing any additional information. Written response(s) from the person(s) that are the subject of the grievance will also be read and will be allowed to make a statement providing any additional information. ~~The parent and Governing Council may choose to bring legal representation to the meeting.~~ The parent and his/her representatives along with the person(s) that are the subject of the grievance will then be excused from the meeting to allow the Governing Council to discuss the grievance.
    e. The parent and Governing Council may choose to bring legal representation to the meeting. The parent must notify the Governing Council President at least 72 hours in advance of the meeting if the parent will bring legal representation.
    ~~c.~~f. The Governing Council's decision on the grievance will be made in open session and a written response to the grievance will be made within 5 work days of the ~~will respond to the grievance with a written response within 5 work days of the~~ Executive Session. The Governing Council's open session action shall not be specific enough to violate the privacy of employees, students, or other protected acts.
    ~~d.~~g. The Governing Council's response is final.

Academic Achievement / Students:

- PAPA celebrated excellence with an ice cream social for almost 200 Honor Roll students.
- National Honor Society inducted their largest group ever with 15 students.
- Students Maysie Kilgore and Juan Andres Rodrigues were honored as winners in the Scholastic Script Contest and Letters for Literature Contest.
- New Student Orientation was held for 70+ students. The students were tested in English and Mathematics, auditioned, registered for classes and had their hearing and vision tested – all while parents had orientation with administration and staff.
- Students who participated in the ACT mock test had a meeting to analyze results.
- The 9th grade participated in the ACT predictor assessment, ASPIRE.

Performing Arts / Activities

- PAPAPalooza PTSO Fundraiser was held.
- MS Musical Theater performed Once Upon a Mattress.
- The Piano Concert was held.
- Guitar Concert performed to a standing room only crowd!
- The Class of 2017 were awesome in Senior Showcase!
- Moana Movie Night Fundraiser was sponsored by HS Student Council.
- PAPA Film participated in Experiments in Cinema - For more information: http://www.experimentsincinema.org/.
- PaPARTY auditions took place in preparation for our culminating PARCC activity.
- PAPA HS Theater participated in PAPA Wrinkle Writing 2017: The '50s Are GONE, a play about stereotypes.
- HS Film and Contemporary Dance Ensemble participated in Dance Camera West in Los Angeles, CA.
- Several guest artists/teachers visited PAPA this month in Hip Hop, Band, and MS English. One guest artist was even a PAPA Alumni, Sabrina Crabajal. Thank to to Sabrina, Randy Burton, Christopher Mike-Didtah, Dr. Sung, and the Peter & Will Anderson Jazz Trio.
- PAPA Film students Jonathan Hardie, Catarina Battaglia, Armand Martinez, Anaya Gonzalez, and Maysie Kilgore won different film and photography awards this month.

Professional Development / Staff

- Administration attended to Spring Budget Workshop.
- APS performed the annual Site Visit. We have not yet received a report.
- PAPA Science Department attended NSTA Conference.
- Leslye Padilla attended the NASW Conference.
- Ivonne Orozco attended UNM's Shared Knowledge Conference.
- Su Hudson attended PBS SciGirls Training.
- Members of the Arts staff served on a panel to do second interviews with finalists for the Theater position.
- The 2nd round of observations have been completed by administration.
- PAPA is collaborating with NM Coalition of Charter Schools on their spring conference that we will also host at the end of May.
- Jennifer Lopez has been working hard with a search committee for potential Governing Council candidates.
- The Finance and Policy Governing Council committees continue to meet monthly.

- A group of teachers have been working on a plan for alternative activities that will take place during testing week to promote focus and success on the PARCC.

Staffing Update for 2017-2018

- PAPA welcomes new staff members hired to fill open positions for the 2017-18 school year:
    - Tamara Lopez – Special Education Director
    - Fred Barrios – HS Science
    - Joshua Heard – Theater
    - Peter Bennet – Jazz Dance, Dance for Musical Theater/Movement in Dance (PE)
    - Juliette Beck – Visual Arts from Theater
    - Monica Westerfield - Mathematics
- We still have part-time and full-time Special Education positions open.

Community

- PAPA YouthCHAT Ambassadors presented at the Young Parent Town Hall with NM Department of Health.
- SAC/SHAC took time to review the proposed budget before the Governing Council Meeting.
- The Community Operational/Title I Budget Input Meeting was held with very little participation.

Facility

- The Public Schools Facility Authority did a survey/analysis on the condition of PAPA's facility. We have not received a report.

Submitted By:

Doreen A. Winn

Doreen A. Winn

J.8.9 HIGH SCHOOL GRADUATION REQUIREMENTS

9.1 PAPA will adhere to NMPED's requirements for high school graduation. PAPA's requirements may be adjusted in response to changes made by NMPED and as needed to uphold PAPA's mission and vision. Current requirements include a combination of high school credits and demonstration of competency in five core subject areas through assessments.

9.2 If a student earns the course credit but does not demonstrate competence on any or all of the five assessment areas, the student may utilize an Alternative Demonstration of Competency (ADC). The student will meet with administration and/or the academic dean for formalize a plan to satisfy the requirements and earn a NM Diploma of Excellence. If the student does not meet criteria listed below, she or he will be awarded a certificate indicating course credits earned and grade level completed.

9.2.1 Below is the criteria used as a framework for the Demonstration of Competency and the Alternative Demonstration of Competency.

Reading	Math	Writing	Science	Social Studies
State demonstration	State demonstration	State demonstration	State demonstration	State demonstration
Final exam grade in a Junior English class of "C" or better	Final exam grade in a Algebra I or higher math class of "C" or better	Final exam grade in a Junior English class of "C" or better	Final exam grade in a high school science class of "C" or better	Final exam grade in a high school history class of "C" or better
Acceptance to an accredited 2 or 4-year Institute of Higher Learning	Acceptance to an accredited 2 or 4-year Institute of Higher Learning	Acceptance to an accredited 2 or 4-year Institute of Higher Learning	Acceptance to an accredited 2 or 4-year Institute of Higher Learning	Acceptance to an accredited 2 or 4-year Institute of Higher Learning
Acceptance to a Post-Secondary Certificated or Apprentice Career Education Program	Acceptance to a Post-Secondary Certificated or Apprentice Career Education Program	Acceptance to a Post-Secondary Certificated or Apprentice Career Education Program	Acceptance to a Post-Secondary Certificated or Apprentice Career Education Program	Acceptance to a Post-Secondary Certificated or Apprentice Career Education Program
Acceptance to a branch of the military	Acceptance to a branch of the military	Acceptance to a branch of the military	Acceptance to a branch of the military	Acceptance to a branch of the military
Successful completion of a Dual Credit Course in English	Successful completion of a Dual Credit Course in Math	Successful completion of a Dual Credit Course in English	Successful completion of a Dual Credit Course in Science	Successful completion of a Dual Credit Course in Social Studies
Met IEP goals for a Career or Ability Graduation Pathway	Met IEP goals for a Career or Ability Graduation Pathway	Met IEP goals for a Career or Ability Graduation Pathway	Met IEP goals for a Career or Ability Graduation Pathway	Met IEP goals for a Career or Ability Graduation Pathway
Passing another state's exit exam	Passing another state's exit exam	Passing another state's exit exam	Passing another state's exit exam	Passing another state's exit exam

FY2017
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True	0	00038010	J/E	02/15/2017	Reallocate Cash Receipt Batch #4231 from operational to Youth Chat Grant; Temp Transaction Number T0038181	03/28/2017	rlovato
True	0	00038120	J/E	04/07/2017	Reallocate funds from Thespian account to Fillm account; Temp Transaction Number T0038291	04/07/2017	rlovato
True	0	00038333	J/E	04/19/2017	Reallocate Invoices #24-056173 and 24-056462 for CES from fund 11000 to 31701 (Carpent Installation); Temp Transaction Number T0038504	04/19/2017	rlovato
True	0	00038342	J/E	04/19/2017	Correct Function code for library books purchases from 27107; Temp Transaction Number T0038513	04/19/2017	rlovato
True	0	00038351	J/E	03/31/2017	Allocate 1% Tax Levy amount to funds 31600 and 31701; Temp Transaction Number T0038522	04/19/2017	rlovato
True	0	00038352	J/E	04/19/2017	Reallocate CES Invoice #24-055472 from fund 11000 to 31701 for painting school; Temp Transaction Number T0038523	04/20/2017	rlovato
True	0	00038353	J/E	03/31/2017	Adjustment for refund made to PED for IM; Temp Transaction Number T0038524	04/20/2017	rlovato
True	0	00038425	J/E	03/13/2017	Client Analysis Fee March 2017	04/25/2017	rlovato
True	0	00038431	J/E	03/10/2017	Bankcard Fees	04/25/2017	rlovato

Finance Meeting on April 25, 2017

Kim Cain

Merry Rudley

Dora Ada

Packet Includes:

*Journal Entries Listed Above
*Detailed Revenue and Expenditure report as of 04/24/17

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038010	2/15/2017	Reallocate Cash Receipt Batch #4231 from operational to Youth Chat Grant; Temp Transaction Number T0038181

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-00000(	Bank Accounts	Reallocate Cash Receipt Batch ;	$ 34,546.42	$ -	$ 2,250.00	$ 34,546.42
1	11000-0000-41920-0000-00104;	Contributions and Donations Frc	Reallocate Cash Receipt Batch ;	$ (2,655.74)	$ 2,250.00	$ -	$ (2,655.74)
4	29130-0000-11011-0000-00000(	Bank Accounts	Reallocate Cash Receipt Batch ;	$ 3,250.00	$ 2,250.00	$ -	$ 3,250.00
3	29130-0000-41923-0000-00104;	Administration - Categorical	Reallocate Cash Receipt Batch ;	$ (2,250.00)	$ -	$ 2,250.00	$ (2,250.00)

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038333	4/19/2017	Reallocate Invoices #24-056173 and 24-056462 for CES from fund 11000 to 31701 (Carpent Installation); Temp Transaction Number T0038504

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
3	11000-0000-11011-0000-00000	Bank Accounts	Reallocate Invoices #24-05617:	$ 34,546.42	$ 63,076.35	$ -	$ 34,546.42
1	11000-4000-55914-0000-00104	Capital Outlay-Contracts - Intera	Reallocate Invoices #24-05617:	$ -	$ -	$ 17,357.05	$ -
2	11000-4000-57332-0000-00104	Capital Outlay-Supply Assets ($	Reallocate Invoices #24-05617:	$ -	$ -	$ 45,719.30	$ -
6	31701-0000-11011-0000-00000	Bank Accounts	Reallocate Invoices #24-05617:	$ (23,300.08)	$ -	$ 63,076.35	$ (23,300.08)
4	31701-4000-55913-0000-00104	Capital Outlay-Contracts-Inter-a	Reallocate Invoices #24-05617:	$ 27,140.08	$ 17,357.05	$ -	$ 27,140.08
5	31701-4000-57332-0000-00104	Capital Outlay-Supply Assets ($	Reallocate Invoices #24-05617:	$ 237,262.21	$ 45,719.30	$ -	$ 237,262.21

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038342	4/19/2017	Correct Function code for library books purchases from 27107; Temp Transaction Number T0038513

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	27107-1000-56112-1010-001047	Instruction-Other Textbooks	Correct Function code for library	$ -	$ -	$ 435.60	$ -
2	27107-2200-56114-0000-001047	Support Services-Instruction-Libr	Correct Function code for library	$ 435.60	$ 435.60	$ -	$ 435.60

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038352	4/19/2017	Reallocate CES Invoice #24-055472 from fund 11000 to 31701 for painting school; Temp Transaction Number T0038523

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-00000(	Bank Accounts	Reallocate CES Invoice #24-05E	$ 34,546.42	$ 9,783.03	$ -	$ 34,546.42
1	11000-2600-55915-0000-00104;	Operation & Maintenance of Pla	Reallocate CES Invoice #24-05E	$ 41,309.35	$ -	$ 9,783.03	$ 41,309.35
4	31701-0000-11011-0000-00000(	Bank Accounts	Reallocate CES Invoice #24-05E	$ (23,300.08)	$ -	$ 9,783.03	$ (23,300.08)
3	31701-4000-55913-0000-00104;	Capital Outlay-Contracts-Inter-a	Reallocate CES Invoice #24-05E	$ 27,140.08	$ 9,783.03	$ -	$ 27,140.08

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038353	3/31/2017	Adjustment for refund made to PED for IM; Temp Transaction Number T0038524

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	14000-0000-43211-0000-00104;	Instructional Materials-30%	Adjustment for refund made to F	$ (17,721.00)	$ 3,326.30	$ -	$ (17,721.00)
2	14000-1000-56111-1010-00104;	Direct Instruction-Instructional M	Adjustment for refund made to F	$ 20,886.50	$ -	$ 3,326.30	$ 20,886.50

Transaction Line Report

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038425	3/13/2017	Client Analysis Fee March 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee March 2017	$ 34,546.42	$ -	$ 228.81	$ 34,546.42
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee March 2017	$ 2,839.43	$ 228.81	$ -	$ 2,839.43

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00038431	3/10/2017	Bankcard Fees

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees	$ 85,849.09	$ -	$ 81.41	$ 85,849.09
1	23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	Bankcard Fees	$ 29,732.68	$ 81.41	$ -	$ 29,732.68

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/24/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element	Secondary Sort Element
11000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 34,546.42	$ 34,546.42	$ -	$ 34,546.42	$ (34,546.42)
11000-0000-11011-0000-001047-0000-00000	Cash for Gen Operation	$ -	$ -	$ (247.39)	$ (247.39)	$ -	$ (247.39)	$ 247.39
11000-0000-11103-0000-000000-0000-00000	Cash for Payroll	$ -	$ -	$ (943.60)	$ (943.60)	$ -	$ (943.60)	$ 943.60
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 3,951.55	$ 3,951.55	$ -	$ 3,951.55	$ (3,951.55)
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 41.86	$ 41.86	$ -	$ 41.86	$ (41.86)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 90,409.78	$ 90,409.78	$ -	$ 90,409.78	$ (90,409.78)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 8,427.60	$ 8,427.60	$ -	$ 8,427.60	$ (8,427.60)
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 23,274.56	$ 23,274.56	$ -	$ 23,274.56	$ (23,274.56)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 15,205.16	$ 15,205.16	$ -	$ 15,205.16	$ (15,205.16)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 769.67	$ 769.67	$ -	$ 769.67	$ (769.67)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ 11,643.98	$ 11,643.98	$ -	$ 11,643.98	$ (11,643.98)
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 3,193.07	$ 3,193.07	$ -	$ 3,193.07	$ (3,193.07)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 8,427.60	$ 8,427.60	$ -	$ 8,427.60	$ (8,427.60)
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 17,070.66	$ 17,070.66	$ -	$ 17,070.66	$ (17,070.66)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 58.15	$ 58.15	$ -	$ 58.15	$ (58.15)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 12,759.51	$ 12,759.51	$ -	$ 12,759.51	$ (12,759.51)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (703,703.50)	$ (703,703.50)	$ 703,703.50
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (200,000.00)	$ (272,266.01)	$ (330,333.80)	$ (330,333.80)	$ -	$ (330,333.80)	$ 58,067.79
11000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	$ -	$ -	$ (402.00)	$ (402.00)	$ -	$ (402.00)	$ 402.00
11000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ -	$ (1,344.00)	$ (1,344.00)	$ -	$ (1,344.00)	$ 1,344.00
11000-0000-41705-0000-001047-0000-00126	Fees Users-On-Line Courses	$ -	$ -	$ (150.00)	$ (150.00)	$ -	$ (150.00)	$ 150.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	$ -	$ -	$ (2,655.74)	$ (2,655.74)	$ -	$ (2,655.74)	$ 2,655.74
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	$ -	$ -	$ (2,559.44)	$ (2,559.44)	$ -	$ (2,559.44)	$ 2,559.44
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	$ (2,801,285.00)	$ (2,759,261.00)	$(2,066,075.20)	$(2,068,075.20)	$ -	$(2,068,075.20)	$ (693,185.80)
Subtotal		$ (3,001,285.00)	$ (3,031,527.01)	$(2,174,931.60)	$(2,174,931.60)	$ (703,703.50)	$(2,878,635.10)	$ (152,891.91)

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$ -	$ 24,615.20	$ 15,430.66	$ 15,430.66	$ 9,184.54	$ 24,615.20	$ -
11000-1000-51100-0000-001047-1612-00000	Instruction-Salaries Expense	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,204,460.00	$ 1,148,445.78	$ 840,751.07	$ 840,751.07	$ 282,198.24	$ 1,122,949.31	$ 25,496.47
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ 19,546.00	$ 19,546.00	$ 14,555.34	$ 14,555.34	$ 4,851.81	$ 19,407.15	$ 138.85
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 157,547.00	$ 157,547.00	$ 109,609.20	$ 109,609.20	$ 36,536.46	$ 146,145.66	$ 11,401.34
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$ 30,000.00	$ 47,000.00	$ 35,202.59	$ 35,202.59	$ 11,553.80	$ 46,756.39	$ 243.61
11000-1000-51300-1010-001047-1711-00000	Instruction-Additional Compensation	$ -	$ 1,000.00	$ 454.55	$ 454.55	$ 545.45	$ 1,000.00	$ -
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$ -	$ 16,135.60	$ 12,451.90	$ 12,451.90	$ 3,683.70	$ 16,135.60	$ -
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 194,991.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$ -	$ 250.00	$ 82.54	$ 82.54	$ 150.13	$ 232.67	$ 17.33
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 163,700.00	$ 122,330.71	$ 122,330.71	$ 41,280.10	$ 163,610.81	$ 89.19
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 2,900.00	$ 2,086.40	$ 2,086.40	$ 750.22	$ 2,836.62	$ 63.38
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ 22,300.00	$ 16,619.13	$ 16,619.13	$ 5,590.68	$ 22,209.81	$ 90.19
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 29,076.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$ -	$ 500.00	$ 308.63	$ 308.63	$ 182.33	$ 490.96	$ 9.04
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 23,500.00	$ 17,519.32	$ 17,519.32	$ 5,909.75	$ 23,429.07	$ 70.93
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 410.00	$ 300.16	$ 300.16	$ 107.94	$ 408.10	$ 1.90
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 3,250.00	$ 2,441.30	$ 2,441.30	$ 804.48	$ 3,245.78	$ 4.22
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 83,252.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$ -	$ 1,600.00	$ 956.70	$ 956.70	$ 565.13	$ 1,521.83	$ 78.17
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 71,000.00	$ 52,969.80	$ 52,969.80	$ 17,849.88	$ 70,819.68	$ 180.32
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 1,300.00	$ 930.67	$ 930.67	$ 334.61	$ 1,265.28	$ 34.72
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 9,700.00	$ 7,255.00	$ 7,255.00	$ 2,388.09	$ 9,643.09	$ 56.91
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 19,470.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$ -	$ 400.00	$ 223.75	$ 223.75	$ 132.10	$ 355.85	$ 44.15
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 16,700.00	$ 12,387.54	$ 12,387.54	$ 4,174.35	$ 16,561.89	$ 138.11
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 300.00	$ 217.69	$ 217.69	$ 78.24	$ 295.93	$ 4.07
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 2,300.00	$ 1,696.76	$ 1,696.76	$ 558.49	$ 2,255.25	$ 44.75
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 144,892.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$ -	$ 40.00	$ 37.17	$ 37.17	$ -	$ 37.17	$ 2.83
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 108,000.00	$ 83,109.33	$ 83,109.33	$ 24,696.09	$ 107,805.42	$ 194.58
11000-1000-52311-1010-001047-1711-00000	Instruction-Health and Medical Premiums	$ -	$ 4,400.00	$ 3,219.44	$ 3,219.44	$ 1,100.94	$ 4,320.38	$ 79.62
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ 13,400.00	$ 10,013.97	$ 10,013.97	$ 3,367.62	$ 13,381.59	$ 18.41

11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$ -	$ 5.00	$ 1.96	$ 1.96	$ 2.94	$ 4.90	$ 0.10
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 1,350.00	$ 1,011.15	$ 1,011.15	$ 323.01	$ 1,334.16	$ 15.84
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 60.00	$ 42.30	$ 42.30	$ 14.10	$ 56.40	$ 3.60
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ 200.00	$ 145.29	$ 145.29	$ 46.13	$ 191.42	$ 8.58
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	$ -	$ 5.00	$ 1.98	$ 1.98	$ -	$ 1.98	$ 3.02
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 6,000.00	$ 4,527.43	$ 4,527.43	$ 1,446.76	$ 5,974.19	$ 25.81
11000-1000-52313-1010-001047-1711-00000	Instruction-Dental	$ -	$ 120.00	$ 85.86	$ 85.86	$ 28.62	$ 114.48	$ 5.52
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ 520.00	$ 383.36	$ 383.36	$ 128.28	$ 511.64	$ 8.36
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 1,375.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	$ -	$ 1.00	$ 0.51	$ 0.51	$ -	$ 0.51	$ 0.49
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 1,340.00	$ 859.07	$ 859.07	$ 279.19	$ 1,138.26	$ 201.74
11000-1000-52314-1010-001047-1711-00000	Instruction-Vision	$ -	$ 55.00	$ 39.42	$ 39.42	$ 13.14	$ 52.56	$ 2.44
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ 150.00	$ 109.70	$ 109.70	$ 36.66	$ 146.36	$ 3.64
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 800.00	$ 591.60	$ 591.60	$ 188.77	$ 780.37	$ 19.63
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ 175.00	$ 130.93	$ 130.93	$ 36.90	$ 167.83	$ 7.17
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	$ -	$ 175.00	$ 167.47	$ 167.47	$ -	$ 167.47	$ 7.53
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$ -	$ 1.00	$ 0.34	$ 0.34	$ -	$ 0.34	$ 0.66
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ 85.00	$ 50.88	$ 50.88	$ 28.20	$ 79.08	$ 5.92
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 2,200.00	$ 1,519.24	$ 1,519.24	$ 646.82	$ 2,166.06	$ 33.94
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 70.00	$ 49.56	$ 49.56	$ 17.82	$ 67.38	$ 2.62
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ 360.00	$ 249.39	$ 249.39	$ 105.89	$ 355.28	$ 4.72
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 475.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 48.00	$ 39.83	$ 39.83	$ 7.38	$ 47.21	$ 0.79
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 255.00	$ 219.27	$ 219.27	$ 31.12	$ 250.39	$ 4.61
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 12.00	$ 9.20	$ 9.20	$ 2.30	$ 11.50	$ 0.50
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 40.00	$ 31.50	$ 31.50	$ 5.61	$ 37.11	$ 2.89
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$ 36,750.00	$ 11,727.12	$ 6,225.59	$ 6,225.59	$ 5,501.53	$ 11,727.12	$ -
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 3,500.00	$ 7,000.00	$ 6,304.81	$ 6,304.81	$ 465.14	$ 6,769.95	$ 230.05
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 15,000.00	$ 2,548.51	$ 18.51	$ 18.51	$ 2,530.00	$ 2,548.51	$ -
11000-1000-57332-0000-001047-0000-00000	Transportation-Supply Assets ($1000 Or Less)	$ -	$ -	$ 23.99	$ 23.99	$ -	$ 23.99	$ (23.99)
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$ 5,000.00	$ 1,000.00	$ 71.60	$ 71.60	$ -	$ 71.60	$ 928.40
Subtotal		$ 1,996,634.00	$ 1,896,542.21	$ 1,386,073.06	$ 1,386,073.06	$ 470,461.48	$ 1,856,534.54	$ 40,007.67

Primary Sort Element	Secondary Sort Element
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	$ 42,975.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	$ 61,206.00	$ 61,206.00	$ 45,904.50	$ 45,904.50	$ 15,301.50	$ 61,206.00	$ -
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$ 71,407.00	$ 71,407.00	$ 53,555.22	$ 53,555.22	$ 17,851.78	$ 71,407.00	$ -
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 23,377.00	$ 38,077.00	$ 23,376.74	$ 23,376.74	$ 14,610.67	$ 37,987.41	$ 89.59
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 27,656.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	$ -	$ 9,000.00	$ 6,380.64	$ 6,380.64	$ 2,126.88	$ 8,507.52	$ 492.48
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ 10,000.00	$ 7,444.26	$ 7,444.26	$ 2,481.34	$ 9,925.60	$ 74.40
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ 5,300.00	$ 3,249.38	$ 3,249.38	$ 2,030.84	$ 5,280.22	$ 19.78
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$ 3,979.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ 1,300.00	$ 918.18	$ 918.18	$ 306.06	$ 1,224.24	$ 75.76
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 1,400.00	$ 1,071.18	$ 1,071.18	$ 312.05	$ 1,383.23	$ 16.77
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ 800.00	$ 467.52	$ 467.52	$ 292.27	$ 759.79	$ 40.21
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 11,938.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	$ -	$ 3,800.00	$ 2,846.16	$ 2,846.16	$ 948.72	$ 3,794.88	$ 5.12
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 4,300.00	$ 3,320.46	$ 3,320.46	$ 967.28	$ 4,287.74	$ 12.26
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ 2,100.00	$ 1,280.34	$ 1,280.34	$ 799.67	$ 2,080.01	$ 19.99
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 2,865.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	$ -	$ 900.00	$ 665.64	$ 665.64	$ 221.88	$ 887.52	$ 12.48
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ 1,050.00	$ 776.52	$ 776.52	$ 226.20	$ 1,002.72	$ 47.28
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ 500.00	$ 299.50	$ 299.50	$ 187.00	$ 486.50	$ 13.50
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiu	$ 7,213.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiu	$ -	$ 6,700.00	$ 4,087.38	$ 4,087.38	$ 2,571.06	$ 6,658.44	$ 41.56
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$ 55.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	$ -	$ 60.00	$ 42.30	$ 42.30	$ 14.10	$ 56.40	$ 3.60
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ 60.00	$ 42.30	$ 42.30	$ 14.10	$ 56.40	$ 3.60
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ 40.00	$ 22.56	$ 22.56	$ 14.10	$ 36.66	$ 3.34
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	$ -	$ 250.00	$ 155.60	$ 155.60	$ 93.36	$ 248.96	$ 1.04
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ 350.00	$ 233.40	$ 233.40	$ 93.36	$ 326.76	$ 23.24

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ 190.00	$ 107.56	$ 107.56	$ 73.32	$ 180.88	$ 9.12
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ 60.00	$ 40.95	$ 40.95	$ 18.90	$ 59.85	$ 0.15
11000-2100-52315-0000-001047-0000-00000	Support Services-Students-Disability	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensat	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance F	$ -	$ 120.00	$ 67.36	$ 67.36	$ 46.51	$ 113.87	$ 6.13
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance F	$ -	$ 100.00	$ 78.56	$ 78.56	$ 1.63	$ 80.19	$ 19.81
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance F	$ -	$ 100.00	$ 45.04	$ 45.04	$ 48.03	$ 93.07	$ 6.93
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Err	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Err	$ -	$ 20.00	$ 9.20	$ 9.20	$ 9.20	$ 18.40	$ 1.60
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Err	$ -	$ 10.00	$ 9.20	$ 9.20	$ -	$ 9.20	$ 0.80
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Err	$ -	$ 10.00	$ 5.06	$ 5.06	$ 2.30	$ 7.36	$ 2.64
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contractec	$ 10,000.00	$ 1,400.00	$ 11,287.53	$ 11,287.53	$ 2,575.72	$ 13,863.25	$ (12,463.25)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contra	$ 45,000.00	$ 43,000.00	$ 29,233.75	$ 29,233.75	$ 13,622.57	$ 42,856.32	$ 143.68
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - (	$ 22,000.00	$ 17,000.00	$ 12,431.25	$ 12,431.25	$ 3,639.87	$ 16,071.12	$ 928.88
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	$ -	$ 350.00	$ 350.00	$ 350.00	$ -	$ 350.00	$ -
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$ 500.00	$ 185.00	$ 185.00	$ 185.00	$ -	$ 185.00	$ -
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Mate	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 333,406.00	$ 281,145.00	$ 209,990.24	$ 209,990.24	$ 81,502.27	$ 291,492.51	$ (10,347.51)

Primary Sort Element	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	$ 1,000.00	$ 250.00	$ 246.00	$ 246.00	$ -	$ 246.00	$ 4.00
Subtotal		$ 1,000.00	$ 250.00	$ 246.00	$ 246.00	$ -	$ 246.00	$ 4.00

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$ 13,000.00	$ 11,500.00	$ 11,267.81	$ 11,267.81	$ -	$ 11,267.81	$ 232.19
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$ 3,000.00	$ 2,000.00	$ 1,056.56	$ 1,056.56	$ 943.44	$ 2,000.00	$ -
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$ 2,000.00	$ 3,800.00	$ 3,225.98	$ 3,225.98	$ 500.00	$ 3,725.98	$ 74.02
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Trainii	$ 3,500.00	$ 1,000.00	$ 900.00	$ 900.00	$ 80.00	$ 980.00	$ 20.00
Subtotal		$ 21,500.00	$ 18,300.00	$ 16,450.35	$ 16,450.35	$ 1,523.44	$ 17,973.79	$ 326.21

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expe	$ 183,232.00	$ 183,232.00	$ 141,683.54	$ 141,683.54	$ 41,548.24	$ 183,231.78	$ 0.22
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expe	$ 47,195.00	$ 91,195.00	$ 69,733.64	$ 69,733.64	$ 20,834.91	$ 90,568.55	$ 626.45
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational R	$ 32,029.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational R	$ -	$ 25,600.00	$ 19,694.05	$ 19,694.05	$ 5,775.22	$ 25,469.27	$ 130.73
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational R	$ -	$ 12,600.00	$ 9,692.92	$ 9,692.92	$ 2,896.04	$ 12,588.96	$ 11.04
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree	$ 4,609.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree	$ -	$ 3,700.00	$ 2,833.61	$ 2,833.61	$ 785.95	$ 3,619.56	$ 80.44
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree	$ -	$ 1,900.00	$ 1,394.60	$ 1,394.60	$ 416.67	$ 1,811.27	$ 88.73
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Paymen	$ 13,826.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Paymen	$ -	$ 10,800.00	$ 8,444.45	$ 8,444.45	$ 2,322.45	$ 10,766.90	$ 33.10
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Paymen	$ -	$ 5,200.00	$ 3,946.03	$ 3,946.03	$ 1,173.74	$ 5,119.77	$ 80.23
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payi	$ 3,318.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payi	$ -	$ 2,600.00	$ 1,974.87	$ 1,974.87	$ 543.14	$ 2,518.01	$ 81.99
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payi	$ -	$ 1,200.00	$ 922.92	$ 922.92	$ 274.52	$ 1,197.44	$ 2.56
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Me	$ 20,971.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Me	$ -	$ 10,500.00	$ 7,647.50	$ 7,647.50	$ 2,571.06	$ 10,218.56	$ 281.44
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Me	$ -	$ 16,500.00	$ 12,021.85	$ 12,021.85	$ 3,994.20	$ 16,016.05	$ 483.95
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$ 60.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$ -	$ 120.00	$ 86.95	$ 86.95	$ 28.20	$ 115.15	$ 4.85
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$ -	$ 175.00	$ 129.25	$ 129.25	$ 42.30	$ 171.55	$ 3.45
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$ -	$ 600.00	$ 439.92	$ 439.92	$ 146.64	$ 586.56	$ 13.44
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$ -	$ 700.00	$ 516.99	$ 516.99	$ 142.38	$ 659.37	$ 40.63
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$ 275.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$ -	$ 200.00	$ 136.17	$ 136.17	$ 44.34	$ 180.51	$ 19.49

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$ -	$ 125.00	$ 92.42	$ 92.42	$ 30.18	$ 122.60	$ 2.40
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$ -	$ 100.00	$ 66.23	$ 66.23	$ 22.08	$ 88.31	$ 11.69
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemploymer	$ 420.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemploymer	$ -	$ 175.00	$ 160.38	$ 160.38	$ -	$ 160.38	$ 14.62
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemploymer	$ -	$ 220.00	$ 142.03	$ 142.03	$ 68.74	$ 210.77	$ 9.23
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Com	$ 41.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Com	$ -	$ 40.00	$ 35.60	$ 35.60	$ 2.30	$ 37.90	$ 2.10
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Com	$ -	$ 35.00	$ 27.60	$ 27.60	$ 4.60	$ 32.20	$ 2.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional C	$ -	$ 350.00	$ 350.00	$ 350.00	$ -	$ 350.00	$ -
11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee Tra	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contrac	$ 14,550.00	$ 4,000.00	$ 2,839.43	$ 2,839.43	$ 80.00	$ 2,919.43	$ 1,080.57
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$ 10,000.00	$ 5,000.00	$ 4,446.50	$ 4,446.50	$ -	$ 4,446.50	$ 553.50
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supp	$ 25,000.00	$ 7,000.00	$ 5,013.79	$ 5,013.79	$ 1,164.20	$ 6,177.99	$ 822.01
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	$ -	$ -	$ 89.65	$ 89.65	$ -	$ 89.65	$ (89.65)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets ($1000 Or Less)	$ -	$ 300.00	$ 280.39	$ 280.39	$ -	$ 280.39	$ 19.61
Subtotal		$ 359,226.00	$ 384,217.00	$ 294,843.28	$ 294,843.28	$ 84,912.10	$ 379,755.38	$ 4,461.62

Primary Sort Element	Secondary Sort Element
11000	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$ 19,999.00	$ 19,999.00	$ 15,832.51	$ 15,832.51	$ 4,166.49	$ 19,999.00	$ -
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$ 2,780.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	$ -	$ 2,800.00	$ 2,200.77	$ 2,200.77	$ 579.08	$ 2,779.85	$ 20.15
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	$ -	$ 410.00	$ 316.73	$ 316.73	$ 83.34	$ 400.07	$ 9.93
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	$ -	$ 1,000.00	$ 719.25	$ 719.25	$ 188.21	$ 907.46	$ 92.54
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$ 288.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	$ -	$ 220.00	$ 168.25	$ 168.25	$ 43.99	$ 212.24	$ 7.76
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$ 7,315.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	$ -	$ 12,000.00	$ 9,330.46	$ 9,330.46	$ 2,499.65	$ 11,830.11	$ 169.89
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$ 10.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	$ -	$ 60.00	$ 44.65	$ 44.65	$ 11.75	$ 56.40	$ 3.60
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$ 456.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	$ -	$ 690.00	$ 541.88	$ 541.88	$ 142.60	$ 684.48	$ 5.52
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$ 40.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	$ -	$ 70.00	$ 52.25	$ 52.25	$ 13.75	$ 66.00	$ 4.00
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's F	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's F	$ -	$ 12.00	$ 11.50	$ 11.50	$ -	$ 11.50	$ 0.50
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$ 200.00	$ 150.00	$ 150.00	$ 150.00	$ -	$ 150.00	$ -
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$ 64,200.00	$ 64,500.00	$ 50,915.25	$ 50,915.25	$ 13,398.75	$ 64,314.00	$ 186.00
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000 Or	$ -	$ 9,000.00	$ 8,765.80	$ 8,765.80	$ -	$ 8,765.80	$ 234.20
Subtotal		$ 108,895.00	$ 110,911.00	$ 89,049.30	$ 89,049.30	$ 21,127.61	$ 110,176.91	$ 734.09

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$ 24,780.00	$ 15,300.00	$ 15,258.87	$ 15,258.87	$ -	$ 15,258.87	$ 41.13
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirem	$ 3,444.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirem	$ -	$ 2,200.00	$ 2,120.97	$ 2,120.97	$ -	$ 2,120.97	$ 79.03
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Healt	$ 496.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Healt	$ -	$ 306.00	$ 305.22	$ 305.22	$ -	$ 305.22	$ 0.78
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$ 1,487.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$ -	$ 1,000.00	$ 945.80	$ 945.80	$ -	$ 945.80	$ 54.20
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$ 357.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$ -	$ 225.00	$ 221.19	$ 221.19	$ -	$ 221.19	$ 3.81
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$ -	$ 40.00	$ 35.25	$ 35.25	$ -	$ 35.25	$ 4.75
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$ -	$ 170.00	$ 160.19	$ 160.19	$ -	$ 160.19	$ 9.81
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$ -	$ 25.00	$ 22.67	$ 22.67	$ -	$ 22.67	$ 2.33
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$ -	$ 30.00	$ 28.41	$ 28.41	$ -	$ 28.41	$ 1.59
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Com	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insu	$ -	$ 55.00	$ 50.31	$ 50.31	$ -	$ 50.31	$ 4.69
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensa	$ 12.00	$ -	$ -	$ -	$ -	$ -	$ -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensa	$ -	$ 12.00	$ 11.50	$ 11.50	$ -	$ 11.50	$ 0.50
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$ 45,000.00	$ 51,000.00	$ 29,339.62	$ 29,339.62	$ 21,476.88	$ 50,816.50	$ 183.50
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildin	$ 10,000.00	$ 6,000.00	$ 712.02	$ 712.02	$ 4,977.06	$ 5,689.08	$ 310.92
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$ 15,000.00	$ 35,000.00	$ 19,920.07	$ 19,920.07	$ 13,129.72	$ 33,049.79	$ 1,950.21
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	$ 5,000.00	$ 200.00	$ 192.45	$ 192.45	$ -	$ 192.45	$ 7.55
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Ins	$ 51,192.00	$ 58,000.00	$ 57,459.00	$ 57,459.00	$ -	$ 57,459.00	$ 541.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Serv	$ 23,451.00	$ 54,000.00	$ 41,309.35	$ 41,309.35	$ 2,727.05	$ 44,036.40	$ 9,963.60
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies ar	$ -	$ 29,765.00	$ 8,879.00	$ 8,879.00	$ 1,206.04	$ 10,085.04	$ 19,679.96
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And	$ -	$ -	$ 466.67	$ 466.67	$ -	$ 466.67	$ (466.67)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000	$ -	$ 1,500.00	$ 820.81	$ 820.81	$ 659.85	$ 1,480.66	$ 19.34
Subtotal		$ 180,624.00	$ 254,828.00	$ 178,279.37	$ 178,279.37	$ 44,176.60	$ 222,455.97	$ 32,372.03

Primary Sort Element	Secondary Sort Element
11000	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$ -	$ 85,333.80	$ -	$ -	$ -	$ -	$ 85,333.80
11000-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		$ -	$ 85,333.80	$ -	$ -	$ -	$ -	$ 85,333.80

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 24,607.36	$ 24,607.36	$ -	$ 24,607.36	$ (24,607.36)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (31,442.03)	$ (31,442.03)	$ 31,442.03
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (15,000.00)	$ (27,772.86)	$ (27,772.86)	$ (27,772.86)	$ -	$ (27,772.86)	$ -
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	$ (21,047.00)	$ (17,721.00)	$ (17,721.00)	$ (17,721.00)	$ -	$ (17,721.00)	$ -
Subtotal		$ (36,047.00)	$ (45,493.86)	$ (20,886.50)	$ (20,886.50)	$ (31,442.03)	$ (52,328.53)	$ 6,834.67

Primary Sort Element	Secondary Sort Element
14000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	$ 36,047.00	$ 45,493.86	$ 20,886.50	$ 20,886.50	$ 31,442.03	$ 52,328.53	$ (6,834.67)
Subtotal		$ 36,047.00	$ 45,493.86	$ 20,886.50	$ 20,886.50	$ 31,442.03	$ 52,328.53	$ (6,834.67)

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (7,567.66)	$ (7,567.66)	$ -	$ (7,567.66)	$ 7,567.66
21000-0000-11103-0000-000000-0000-00000	Cash for Payroll	$ -	$ -	$ (157.86)	$ (157.86)	$ -	$ (157.86)	$ 157.86
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (8.60)	$ (8.60)	$ -	$ (8.60)	$ 8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (527.64)	$ (527.64)	$ -	$ (527.64)	$ 527.64
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ (84.34)	$ (84.34)	$ -	$ (84.34)	$ 84.34
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ (10.94)	$ (10.94)	$ -	$ (10.94)	$ 10.94
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ (48.52)	$ (48.52)	$ -	$ (48.52)	$ 48.52
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (295.34)	$ (295.34)	$ -	$ (295.34)	$ 295.34
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ (4.42)	$ (4.42)	$ -	$ (4.42)	$ 4.42
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (44.06)	$ (44.06)	$ -	$ (44.06)	$ 44.06
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (49,889.53)	$ (49,889.53)	$ 49,889.53
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (20,522.17)	$ (20,522.17)	$ (20,522.17)	$ -	$ (20,522.17)	$ -
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	$ (15,000.00)	$ (15,000.00)	$ (20,675.69)	$ (20,675.69)	$ -	$ (20,675.69)	$ 5,675.69
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Throu	$ (90,000.00)	$ (90,000.00)	$ (39,956.12)	$ (39,956.12)	$ -	$ (39,956.12)	$ (50,043.88)
Subtotal		$ (105,000.00)	$ (125,522.17)	$ (89,903.36)	$ (89,903.36)	$ (49,889.53)	$ (139,792.89)	$ 14,270.72

Primary Sort Element	Secondary Sort Element

21000 Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1614-00000	Food Services Operations-Salaries Expense	$ -	$ 22,000.00	$ 13,609.07	$ 13,609.07	$ 8,296.24	$ 21,905.31	$ 94.69
21000-3100-51100-0000-001047-1615-00000	Food Services Operations-Salaries Expense	$ -	$ 3,477.50	$ 387.50	$ 387.50	$ 3,090.00	$ 3,477.50	$ -
21000-3100-52111-0000-001047-1614-00000	Food Services Operations-Educational Retirement	$ -	$ 3,050.00	$ 1,891.62	$ 1,891.62	$ 1,153.18	$ 3,044.80	$ 5.20
21000-3100-52112-0000-001047-1614-00000	Food Services Operations-ERA - Retiree Health	$ -	$ 450.00	$ 272.20	$ 272.20	$ 165.94	$ 438.14	$ 11.86
21000-3100-52112-0000-001047-1615-00000	Food Services Operations-ERA - Retiree Health	$ -	$ 75.00	$ 7.75	$ 7.75	$ 62.35	$ 70.10	$ 4.90
21000-3100-52210-0000-001047-1614-00000	Food Services Operations-FICA Payments	$ -	$ 1,360.00	$ 843.36	$ 843.36	$ 514.42	$ 1,357.78	$ 2.22
21000-3100-52210-0000-001047-1615-00000	Food Services Operations-FICA Payments	$ -	$ 220.00	$ 24.03	$ 24.03	$ 193.28	$ 217.31	$ 2.69
21000-3100-52220-0000-001047-1614-00000	Food Services Operations-Medicare Payments	$ -	$ 320.00	$ 197.24	$ 197.24	$ 120.29	$ 317.53	$ 2.47
21000-3100-52220-0000-001047-1615-00000	Food Services Operations-Medicare Payments	$ -	$ 51.00	$ 5.62	$ 5.62	$ 45.26	$ 50.88	$ 0.12
21000-3100-52312-0000-001047-1614-00000	Food Services Operations-Life	$ -	$ 72.00	$ 44.65	$ 44.65	$ 25.85	$ 70.50	$ 1.50
21000-3100-52313-0000-001047-1614-00000	Food Services Operations-Dental	$ -	$ 465.00	$ 312.58	$ 312.58	$ 147.93	$ 460.51	$ 4.49
21000-3100-52314-0000-001047-1614-00000	Food Services Operations-Vision	$ -	$ 100.00	$ 64.52	$ 64.52	$ 31.49	$ 96.01	$ 3.99
21000-3100-52315-0000-001047-1614-00000	Food Services Operations-Disability	$ -	$ 65.00	$ 42.05	$ 42.05	$ 21.86	$ 63.91	$ 1.09
21000-3100-52511-0000-001047-1614-00000	Food Services Operations-Unemployment Insurance P	$ -	$ 75.00	$ 44.87	$ 44.87	$ 27.35	$ 72.22	$ 2.78
21000-3100-52511-0000-001047-1615-00000	Food Services Operations-Unemployment Insurance P	$ -	$ 12.00	$ 1.28	$ 1.28	$ 10.21	$ 11.49	$ 0.51
21000-3100-52720-0000-001047-1614-00000	Food Services Operations-Workers Compensation Em	$ -	$ 14.00	$ 11.50	$ 11.50	$ 2.30	$ 13.80	$ 0.20
21000-3100-52720-0000-001047-1615-00000	Food Services Operations-Workers Compensation Em	$ -	$ 10.00	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ 0.80
21000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	$ -	$ -	$ -	$ -	$ 390.00	$ 390.00	$ (390.00)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$ 105,000.00	$ 91,605.67	$ 70,304.12	$ 70,304.12	$ 35,351.26	$ 105,655.38	$ (14,049.71)
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Mater	$ -	$ 2,100.00	$ 1,837.10	$ 1,837.10	$ 233.42	$ 2,070.52	$ 29.48
Subtotal		$ 105,000.00	$ 125,522.17	$ 89,903.36	$ 89,903.36	$ 49,889.53	$ 139,792.89	$ (14,270.72)

Primary Sort Element	Secondary Sort Element
23000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 85,849.09	$ 85,849.09	$ -	$ 85,849.09	$ (85,849.09)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (36,143.01)	$ (36,143.01)	$ 36,143.01
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (50,000.00)	$ (89,996.38)	$ (89,996.38)	$ (89,996.38)	$ -	$ (89,996.38)	$ -
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	$ -	$ (7,026.38)	$ (18,081.66)	$ (18,081.66)	$ -	$ (18,081.66)	$ 11,055.28
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	$ -	$ (2,647.84)	$ (3,039.37)	$ (3,039.37)	$ -	$ (3,039.37)	$ 391.53
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	$ -	$ (17,713.38)	$ (17,911.38)	$ (17,911.38)	$ -	$ (17,911.38)	$ 198.00
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	$ -	$ (9,773.81)	$ (9,773.81)	$ (9,773.81)	$ -	$ (9,773.81)	$ -
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	$ -	$ (8,446.05)	$ (8,446.05)	$ (8,446.05)	$ -	$ (8,446.05)	$ -
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ (10,948.96)	$ (11,749.48)	$ (11,749.48)	$ -	$ (11,749.48)	$ 800.52
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	$ -	$ (1,165.00)	$ (1,165.00)	$ (1,165.00)	$ -	$ (1,165.00)	$ -
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	$ -	$ (1,980.38)	$ (1,980.38)	$ (1,980.38)	$ -	$ (1,980.38)	$ -
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	$ -	$ (706.00)	$ (706.00)	$ (706.00)	$ -	$ (706.00)	$ -
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	$ -	$ (2,880.00)	$ (2,880.00)	$ (2,880.00)	$ -	$ (2,880.00)	$ -
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	$ -	$ (1,685.00)	$ (1,685.00)	$ (1,685.00)	$ -	$ (1,685.00)	$ -
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	$ -	$ (1,885.21)	$ (1,885.21)	$ (1,885.21)	$ -	$ (1,885.21)	$ -
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	$ -	$ (1,551.85)	$ (1,551.85)	$ (1,551.85)	$ -	$ (1,551.85)	$ -
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	$ -	$ (3,020.92)	$ (3,185.92)	$ (3,185.92)	$ -	$ (3,185.92)	$ 165.00
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	$ -	$ (612.40)	$ (637.40)	$ (637.40)	$ -	$ (637.40)	$ 25.00
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	$ -	$ (8,456.01)	$ (8,526.66)	$ (8,526.66)	$ -	$ (8,526.66)	$ 70.65
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	$ -	$ (2,478.50)	$ (2,917.75)	$ (2,917.75)	$ -	$ (2,917.75)	$ 439.25
23000-0000-41705-0000-001047-0000-00126	Fees Users-On-Line Courses	$ -	$ (150.00)	$ (150.00)	$ (150.00)	$ -	$ (150.00)	$ -
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	$ -	$ (2,401.00)	$ (2,416.00)	$ (2,416.00)	$ -	$ (2,416.00)	$ 15.00
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	$ -	$ (322.50)	$ (322.50)	$ (322.50)	$ -	$ (322.50)	$ -
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	$ -	$ (3,259.05)	$ (6,333.13)	$ (6,333.13)	$ -	$ (6,333.13)	$ 3,074.08
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	$ -	$ (169.38)	$ (174.38)	$ (174.38)	$ -	$ (174.38)	$ 5.00
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	$ -	$ (11,201.62)	$ (17,305.29)	$ (17,305.29)	$ -	$ (17,305.29)	$ 6,103.67
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	$ -	$ (2,120.00)	$ (1,920.00)	$ (1,920.00)	$ -	$ (1,920.00)	$ (200.00)
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	$ -	$ (966.76)	$ (1,014.76)	$ (1,014.76)	$ -	$ (1,014.76)	$ 48.00
Subtotal		$ (50,000.00)	$ (193,564.38)	$ (129,906.27)	$ (129,906.27)	$ (36,143.01)	$ (166,049.28)	$ (27,515.10)

Primary Sort Element	Secondary Sort Element
23000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	$ -	$ 7,026.38	$ 1,153.11	$ 1,153.11	$ -	$ 1,153.11	$ 5,873.27
23000-1000-56118-0000-001047-0000-00104	Instruction-General Supplies and Materials	$ -	$ 39.78	$ 39.78	$ 39.78	$ -	$ 39.78	$ -
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$ -	$ 18,213.62	$ 29,732.68	$ 29,732.68	$ 9,097.08	$ 38,829.76	$ (20,616.14)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$ -	$ 6,843.78	$ 4,272.54	$ 4,272.54	$ 245.00	$ 4,517.54	$ 2,326.24

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$ -	$ 46,293.06	$ 14,165.71	$ 14,165.71	$ 1,653.57	$ 15,819.28	$ 30,473.78
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$ -	$ 11,606.39	$ 9,302.47	$ 9,302.47	$ 3,725.71	$ 13,028.18	$ (1,421.79)
23000-1000-56118-1010-001047-0000-00105	Instruction-General Supplies and Materials	$ -	$ 96.44	$ 96.44	$ 96.44	$ -	$ 96.44	$ -
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$ -	$ 11,508.11	$ 5,892.51	$ 5,892.51	$ 1,181.51	$ 7,074.02	$ 4,434.09
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$ -	$ 10,957.70	$ 6,452.98	$ 6,452.98	$ 4,433.59	$ 10,886.57	$ 71.13
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$ -	$ (403.40)	$ 54.00	$ 54.00	$ -	$ 54.00	$ (457.40)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$ -	$ 3,849.58	$ 1,986.30	$ 1,986.30	$ 305.52	$ 2,291.82	$ 1,557.76
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$ -	$ 3,429.42	$ 882.59	$ 882.59	$ 917.16	$ 1,799.75	$ 1,629.67
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$ -	$ 2,564.77	$ 2,400.19	$ 2,400.19	$ -	$ 2,400.19	$ 164.58
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$ -	$ 3,395.78	$ 349.07	$ 349.07	$ 109.04	$ 458.11	$ 2,937.67
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$ -	$ 2,064.30	$ 508.00	$ 508.00	$ 210.00	$ 718.00	$ 1,346.30
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$ -	$ 6,659.56	$ 9,107.72	$ 9,107.72	$ 195.31	$ 9,303.03	$ (2,643.47)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ -	$ 4,678.20	$ 4,682.81	$ 4,682.81	$ 240.00	$ 4,922.81	$ (244.61)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activ	$ -	$ 846.39	$ -	$ -	$ -	$ -	$ 846.39
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$ -	$ 9,563.37	$ 7,644.37	$ 7,644.37	$ -	$ 7,644.37	$ 1,919.00
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced F	$ -	$ 4,708.85	$ 2,558.95	$ 2,558.95	$ 4,807.00	$ 7,365.95	$ (2,657.10)
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Co	$ -	$ 718.77	$ -	$ -	$ -	$ -	$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Gra	$ -	$ 6,797.09	$ 4,204.15	$ 4,204.15	$ 815.00	$ 5,019.15	$ 1,777.94
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$ -	$ 1,758.14	$ 503.92	$ 503.92	$ 36.00	$ 539.92	$ 1,218.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing	$ -	$ 429.99	$ -	$ -	$ -	$ -	$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Gay/Straigl	$ -	$ 12.07	$ -	$ -	$ -	$ -	$ 12.07
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ens	$ -	$ 7,982.67	$ 10,762.01	$ 10,762.01	$ 1,397.95	$ 12,159.96	$ (4,177.29)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$ -	$ 169.38	$ -	$ -	$ -	$ -	$ 169.38
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Tri	$ -	$ 12,683.27	$ 10,955.58	$ 10,955.58	$ 4,237.40	$ 15,192.98	$ (2,509.71)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework	$ -	$ 455.00	$ -	$ -	$ -	$ -	$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	$ -	$ 4,576.65	$ 1,186.75	$ 1,186.75	$ 421.00	$ 1,607.75	$ 2,968.90
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopki	$ -	$ 2,287.15	$ -	$ -	$ -	$ -	$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Hc	$ -	$ 1,702.12	$ 1,011.64	$ 1,011.64	$ 515.17	$ 1,526.81	$ 175.31
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fu	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
23000-1000-57332-1010-001047-0000-00100	Instruction-Supply Assets ($5,000 or Less)-Office Activ	$ -	$ -	$ -	$ -	$ 1,600.00	$ 1,600.00	$ (1,600.00)
Subtotal		$ 50,000.00	$ 193,564.38	$ 129,906.27	$ 129,906.27	$ 36,143.01	$ 166,049.28	$ 27,515.10

Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (35,659.94)	$ (35,659.94)	$ -	$ (35,659.94)	$ 35,659.94
24101-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 408.55	$ 408.55	$ -	$ 408.55	$ (408.55)
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 8,979.10	$ 8,979.10	$ -	$ 8,979.10	$ (8,979.10)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 880.28	$ 880.28	$ -	$ 880.28	$ (880.28)
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 1,884.57	$ 1,884.57	$ -	$ 1,884.57	$ (1,884.57)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 214.48	$ 214.48	$ -	$ 214.48	$ (214.48)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 15.94	$ 15.94	$ -	$ 15.94	$ (15.94)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ 1,588.21	$ 1,588.21	$ -	$ 1,588.21	$ (1,588.21)
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 370.59	$ 370.59	$ -	$ 370.59	$ (370.59)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 880.28	$ 880.28	$ -	$ 880.28	$ (880.28)
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 1,368.15	$ 1,368.15	$ -	$ 1,368.15	$ (1,368.15)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ (2.16)	$ (2.16)	$ -	$ (2.16)	$ 2.16
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (59.69)	$ (59.69)	$ -	$ (59.69)	$ 59.69
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (15,640.98)	$ (15,640.98)	$ 15,640.98
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 19,206.52	$ 19,206.52	$ -	$ 19,206.52	$ (19,206.52)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (62,916.00)	$ (62,916.00)	$ (29,386.04)	$ (29,386.04)	$ -	$ (29,386.04)	$ (33,529.96)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (19,206.52)	$ (19,206.52)	$ -	$ (19,206.52)	$ 19,206.52
Subtotal		$ (62,916.00)	$ (62,916.00)	$ (48,517.68)	$ (48,517.68)	$ (15,640.98)	$ (64,158.66)	$ 1,242.66

Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ 17,500.00	$ 18,161.00	$ 13,620.78	$ 13,620.78	$ 4,540.22	$ 18,161.00	$ -
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 32,016.00	$ 29,879.91	$ 22,409.64	$ 22,409.64	$ 7,470.27	$ 29,879.91	$ -
24101-1000-51300-1010-001047-1711-00000	Instruction-Additional Compensation	$ -	$ 595.00	$ 595.00	$ 595.00	$ -	$ 595.00	$ -
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 6,809.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 4,163.40	$ 3,114.72	$ 3,114.72	$ 1,048.68	$ 4,163.40	$ -
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 2,607.02	$ 1,975.95	$ 1,975.95	$ 631.07	$ 2,607.02	$ -
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 991.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 599.32	$ 448.37	$ 448.37	$ 150.95	$ 599.32	$ -
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 375.02	$ 284.24	$ 284.24	$ 90.78	$ 375.02	$ -
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 3,070.00	$ -	$ -	$ -	$ -	$ -	$ -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 1,754.03	$ 1,312.32	$ 1,312.32	$ 441.71	$ 1,754.03	$ -
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 1,162.97	$ 881.45	$ 881.45	$ 281.52	$ 1,162.97	$ -
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 718.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 410.29	$ 306.97	$ 306.97	$ 103.32	$ 410.29	$ -
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 271.91	$ 206.09	$ 206.09	$ 65.82	$ 271.91	$ -
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 456.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 1,126.60	$ 2,148.12	$ 2,148.12	$ 695.08	$ 2,843.20	$ (1,716.60)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 29.36	$ 22.21	$ 22.21	$ 7.15	$ 29.36	$ -
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 56.40	$ 42.30	$ 42.30	$ 14.10	$ 56.40	$ -
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 189.47	$ 142.58	$ 142.58	$ 46.89	$ 189.47	$ -
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 31.58	$ 23.95	$ 23.95	$ 7.63	$ 31.58	$ -
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 59.60	$ 36.64	$ 36.64	$ 12.96	$ 49.60	$ 10.00
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 30.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 48.14	$ 33.25	$ 33.25	$ 14.89	$ 48.14	$ -
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 61.96	$ 46.96	$ 46.96	$ 15.00	$ 61.96	$ -
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 10.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 5.52	$ 4.88	$ 4.88	$ 0.64	$ 5.52	$ -
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 11.50	$ 9.20	$ 9.20	$ 2.30	$ 11.50	$ -
Subtotal		**$ 61,600.00**	**$ 61,600.00**	**$ 47,665.62**	**$ 47,665.62**	**$ 15,640.98**	**$ 63,306.60**	**$ (1,706.60)**

Primary Sort Element	Secondary Sort Element
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	$ 1,316.00	$ 1,316.00	$ 852.06	$ 852.06	$ -	$ 852.06	$ 463.94
Subtotal		**$ 1,316.00**	**$ 1,316.00**	**$ 852.06**	**$ 852.06**	**$ -**	**$ 852.06**	**$ 463.94**

Primary Sort Element	Secondary Sort Element
24106	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (26,241.84)	$ (26,241.84)	$ -	$ (26,241.84)	$ 26,241.84
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 121.83	$ 121.83	$ -	$ 121.83	$ (121.83)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 2,636.87	$ 2,636.87	$ -	$ 2,636.87	$ (2,636.87)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 255.48	$ 255.48	$ -	$ 255.48	$ (255.48)
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 1,106.17	$ 1,106.17	$ -	$ 1,106.17	$ (1,106.17)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 1,223.46	$ 1,223.46	$ -	$ 1,223.46	$ (1,223.46)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 24.27	$ 24.27	$ -	$ 24.27	$ (24.27)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ 241.78	$ 241.78	$ -	$ 241.78	$ (241.78)
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 76.19	$ 76.19	$ -	$ 76.19	$ (76.19)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ 255.48	$ 255.48	$ -	$ 255.48	$ (255.48)
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 813.98	$ 813.98	$ -	$ 813.98	$ (813.98)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 1.58	$ 1.58	$ -	$ 1.58	$ (1.58)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 1,416.67	$ 1,416.67	$ -	$ 1,416.67	$ (1,416.67)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (10,178.85)	$ (10,178.85)	$ 10,178.85
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 19,801.66	$ 19,801.66	$ -	$ 19,801.66	$ (19,801.66)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (76,403.00)	$ (76,403.00)	$ (41,238.01)	$ (41,238.01)	$ -	$ (41,238.01)	$ (35,164.99)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (19,801.66)	$ (19,801.66)	$ -	$ (19,801.66)	$ 19,801.66
Subtotal		**$ (76,403.00)**	**$ (76,403.00)**	**$ (59,306.09)**	**$ (59,306.09)**	**$ (10,178.85)**	**$ (69,484.94)**	**$ (6,918.06)**

Primary Sort Element	Secondary Sort Element
24106	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 33,543.00	$ 28,144.25	$ 21,525.48	$ 21,525.48	$ 7,175.19	$ 28,700.67	$ (556.42)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 3,953.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ 3,989.32	$ 2,991.96	$ 2,991.96	$ 997.36	$ 3,989.32	$ -
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 569.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 574.07	$ 430.55	$ 430.55	$ 143.52	$ 574.07	$ -
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 1,706.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 1,557.73	$ 1,168.34	$ 1,168.34	$ 389.39	$ 1,557.73	$ -
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 327.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 364.35	$ 273.27	$ 273.27	$ 91.08	$ 364.35	$ -
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ 5,062.43	$ 3,795.47	$ 3,795.47	$ 1,266.96	$ 5,062.43	$ -
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ 24.87	$ 18.69	$ 18.69	$ 6.18	$ 24.87	$ -
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ 259.24	$ 194.80	$ 194.80	$ 64.44	$ 259.24	$ -
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ 48.76	$ 36.64	$ 36.64	$ 12.12	$ 48.76	$ -
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ 65.85	$ 53.67	$ 53.67	$ 12.18	$ 65.85	$ -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 45.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ 50.94	$ 31.52	$ 31.52	$ 19.42	$ 50.94	$ -
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 4.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 5.19	$ 4.18	$ 4.18	$ 1.01	$ 5.19	$ -
Subtotal		$ 40,147.00	$ 40,147.00	$ 30,524.57	$ 30,524.57	$ 10,178.85	$ 40,703.42	$ (556.42)

Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 35,065.00	$ 27,920.18	$ 20,454.70	$ 20,454.70	$ -	$ 20,454.70	$ 7,474.48
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 1,191.00	$ -	$ -	$ -	$ -	$ -	$ -
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ 2,843.26	$ 2,843.26	$ 2,843.26	$ -	$ 2,843.26	$ -
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ 409.08	$ 409.08	$ 409.08	$ -	$ 409.08	$ -
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ 1,121.06	$ 1,121.06	$ 1,121.06	$ -	$ 1,121.06	$ -
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ 262.18	$ 262.18	$ 262.18	$ -	$ 262.18	$ -
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiu	$ -	$ 3,560.12	$ 3,560.12	$ 3,560.12	$ -	$ 3,560.12	$ -
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ 19.74	$ 19.74	$ 19.74	$ -	$ 19.74	$ -
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ 87.96	$ 87.96	$ 87.96	$ -	$ 87.96	$ -
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance F	$ -	$ 19.28	$ 19.28	$ 19.28	$ -	$ 19.28	$ -
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Em	$ -	$ 4.14	$ 4.14	$ 4.14	$ -	$ 4.14	$ -
Subtotal		$ 36,256.00	$ 36,256.00	$ 28,781.52	$ 28,781.52	$ -	$ 28,781.52	$ 7,474.48

Primary Sort Element	Secondary Sort Element
24153	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (65.00)	$ (65.00)	$ -	$ -	$ -	$ -	$ (65.00)
Subtotal		$ (65.00)	$ (65.00)	$ -	$ -	$ -	$ -	$ (65.00)

Primary Sort Element	Secondary Sort Element
24153	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-1010-001047-1711-00000	Instruction-Additional Compensation	$ 65.00	$ 65.00	$ -	$ -	$ -	$ -	$ 65.00
Subtotal		$ 65.00	$ 65.00	$ -	$ -	$ -	$ -	$ 65.00

Primary Sort Element	Secondary Sort Element
24154	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (6,305.73)	$ (6,305.73)	$ -	$ (6,305.73)	$ 6,305.73
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (0.23)	$ (0.23)	$ -	$ (0.23)	$ 0.23
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (42.40)	$ (42.40)	$ -	$ (42.40)	$ 42.40
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ (17.74)	$ (17.74)	$ -	$ (17.74)	$ 17.74
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 6.03	$ 6.03	$ -	$ 6.03	$ (6.03)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ (7.36)	$ (7.36)	$ -	$ (7.36)	$ 7.36
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (31.20)	$ (31.20)	$ -	$ (31.20)	$ 31.20
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (18.88)	$ (18.88)	$ -	$ (18.88)	$ 18.88
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (6,919.37)	$ (6,919.37)	$ 6,919.37
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 14,445.78	$ 14,445.78	$ -	$ 14,445.78	$ (14,445.78)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (20,545.00)	$ (34,400.00)	$ (11,966.80)	$ (11,966.80)	$ -	$ (11,966.80)	$ (22,433.20)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (14,445.78)	$ (14,445.78)	$ -	$ (14,445.78)	$ 14,445.78
Subtotal		$ (20,545.00)	$ (34,400.00)	$ (18,384.31)	$ (18,384.31)	$ (6,919.37)	$ (25,303.68)	$ (9,096.32)

Primary Sort Element	Secondary Sort Element
24154	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ -	$ 10,500.00	$ 6,449.97	$ 6,449.97	$ 4,050.03	$ 10,500.00	$ -
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 1,243.43	$ 896.52	$ 896.52	$ 346.91	$ 1,243.43	$ -
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 178.90	$ 129.03	$ 129.03	$ 49.87	$ 178.90	$ -
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 546.27	$ 393.70	$ 393.70	$ 152.57	$ 546.27	$ -
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 127.76	$ 92.09	$ 92.09	$ 35.67	$ 127.76	$ -
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 441.34	$ 297.98	$ 297.98	$ 143.36	$ 441.34	$ -
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 7.08	$ 4.74	$ 4.74	$ 2.34	$ 7.08	$ -
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 23.09	$ 15.62	$ 15.62	$ 7.47	$ 23.09	$ -
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 4.94	$ 3.36	$ 3.36	$ 1.58	$ 4.94	$ -
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 0.86	$ 0.44	$ 0.44	$ 0.42	$ 0.86	$ -
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 7.19	$ 4.35	$ 4.35	$ 2.84	$ 7.19	$ -
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 0.48	$ 0.24	$ 0.24	$ 0.24	$ 0.48	$ -
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$ 18,000.00	$ 2,069.02	$ 2,069.02	$ 2,069.02	$ -	$ 2,069.02	$ -
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$ -	$ 33.94	$ 333.94	$ 333.94	$ -	$ 333.94	$ (300.00)
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$ -	$ 11,815.70	$ 6,993.31	$ 6,993.31	$ 1,760.00	$ 8,753.31	$ 3,062.39
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 91.07	$ 91.07	$ (91.07)
Subtotal		**$ 18,000.00**	**$ 27,000.00**	**$ 17,684.31**	**$ 17,684.31**	**$ 6,644.37**	**$ 24,328.68**	**$ 2,671.32**

Primary Sort Element	Secondary Sort Element
24154	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional [	$ 2,545.00	$ 7,400.00	$ 700.00	$ 700.00	$ 275.00	$ 975.00	$ 6,425.00
Subtotal		**$ 2,545.00**	**$ 7,400.00**	**$ 700.00**	**$ 700.00**	**$ 275.00**	**$ 975.00**	**$ 6,425.00**

Primary Sort Element	Secondary Sort Element
24183	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24183-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Throu	$ (46,061.00)	$ (46,061.00)	$ -	$ -	$ -	$ -	$ (46,061.00)
Subtotal		**$ (46,061.00)**	**$ (46,061.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (46,061.00)**

Primary Sort Element	Secondary Sort Element
24183	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24183-3100-57331-0000-001047-0000-00000	Food Services Operations-Fixed Assets (More Than $5	$ 46,061.00	$ 46,061.00	$ -	$ -	$ -	$ -	$ 46,061.00
Subtotal		**$ 46,061.00**	**$ 46,061.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,061.00**

Primary Sort Element	Secondary Sort Element
25152	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 5,885.07	$ 5,885.07	$ -	$ 5,885.07	$ (5,885.07)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (369.00)	$ (369.00)	$ 369.00
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (4,587.91)	$ (4,587.91)	$ (4,587.91)	$ (4,587.91)	$ -	$ (4,587.91)	$ -
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants -- Federal Direct	$ -	$ -	$ (1,462.63)	$ (1,462.63)	$ -	$ (1,462.63)	$ 1,462.63
Subtotal		**$ (4,587.91)**	**$ (4,587.91)**	**$ (165.47)**	**$ (165.47)**	**$ (369.00)**	**$ (534.47)**	**$ (4,053.44)**

Primary Sort Element	Secondary Sort Element
25152	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$ -	$ -	$ -	$ -	$ 369.00	$ 369.00	$ (369.00)
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Mate	$ 4,587.91	$ 4,587.91	$ 165.47	$ 165.47	$ -	$ 165.47	$ 4,422.44
Subtotal		**$ 4,587.91**	**$ 4,587.91**	**$ 165.47**	**$ 165.47**	**$ 369.00**	**$ 534.47**	**$ 4,053.44**

Primary Sort Element	Secondary Sort Element
26207	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 4,164.43	$ 4,164.43	$ -	$ 4,164.43	$ (4,164.43)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (4,474.85)	$ (4,474.85)	$ (4,474.85)	$ (4,474.85)	$ -	$ (4,474.85)	$ -
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	$ -	$ (3,500.00)	$ (3,750.00)	$ (3,750.00)	$ -	$ (3,750.00)	$ 250.00
Subtotal		$ (4,474.85)	$ (7,974.85)	$ (4,060.42)	$ (4,060.42)	$ -	$ (4,060.42)	$ (3,914.43)

Primary Sort Element 26207 — Secondary Sort Element Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 4,474.85	$ 7,974.85	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 4,974.85
26207-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$ -	$ -	$ 1,060.42	$ 1,060.42	$ -	$ 1,060.42	$ (1,060.42)
Subtotal		$ 4,474.85	$ 7,974.85	$ 4,060.42	$ 4,060.42	$ -	$ 4,060.42	$ 3,914.43

Primary Sort Element 27103 — Secondary Sort Element Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (519.00)	$ (519.00)	$ (519.00)	$ (519.00)	$ -	$ (519.00)	$ -
Subtotal		$ (519.00)	$ (519.00)	$ (519.00)	$ (519.00)	$ -	$ (519.00)	$ -

Primary Sort Element 27103 — Secondary Sort Element Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 519.00	$ 519.00	$ 519.00	$ 519.00	$ -	$ 519.00	$ -
Subtotal		$ 519.00	$ 519.00	$ 519.00	$ 519.00	$ -	$ 519.00	$ -

Primary Sort Element 27107 — Secondary Sort Element Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (436.20)	$ (436.20)	$ -	$ (436.20)	$ 436.20
27107-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (2,353.82)	$ (2,353.82)	$ 2,353.82
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 0.60	$ 0.60	$ -	$ 0.60	$ (0.60)
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	$ (3,992.00)	$ (3,992.00)	$ -	$ -	$ -	$ -	$ (3,992.00)
Subtotal		$ (3,992.00)	$ (3,992.00)	$ (435.60)	$ (435.60)	$ (2,353.82)	$ (2,789.42)	$ (1,202.58)

Primary Sort Element 27107 — Secondary Sort Element Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Primary Sort Element 27107 — Secondary Sort Element Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	$ 3,992.00	$ 3,992.00	$ 435.60	$ 435.60	$ 2,353.82	$ 2,789.42	$ 1,202.58
Subtotal		$ 3,992.00	$ 3,992.00	$ 435.60	$ 435.60	$ 2,353.82	$ 2,789.42	$ 1,202.58

Primary Sort Element 27108 — Secondary Sort Element Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27188-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 32,272.58	$ 32,272.58	$ -	$ 32,272.58	$ (32,272.58)
27188-0000-11103-0000-000000-0000-00000	Cash for Payroll	$ -	$ -	$ (32,272.58)	$ (32,272.58)	$ -	$ (32,272.58)	$ 32,272.58
27188-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27188-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$ (137,000.00)	$ (137,000.00)	$ (46,331.12)	$ (46,331.12)	$ -	$ (46,331.12)	$ (90,668.88)
Subtotal		$ (137,000.00)	$ (137,000.00)	$ (46,331.12)	$ (46,331.12)	$ -	$ (46,331.12)	$ (90,668.88)

Primary Sort Element 27188 — Secondary Sort Element Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27188-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 79,500.00	$ 79,500.00	$ 27,500.00	$ 27,500.00	$ -	$ 27,500.00	$ 52,000.00
27188-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00	$ -
27188-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ 4,587.00	$ 4,249.25	$ -	$ -	$ -	$ -	$ 4,249.25
27188-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ 660.00	$ 660.00	$ 550.00	$ 550.00	$ -	$ 550.00	$ 110.00
27188-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 70.00	$ 70.00	$ 70.00	$ -	$ 70.00	$ -
27188-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ 1,980.00	$ 1,980.00	$ 1,705.00	$ 1,705.00	$ -	$ 1,705.00	$ 275.00
27188-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 217.00	$ 217.00	$ 217.00	$ -	$ 217.00	$ -
27188-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ 723.00	$ 723.00	$ 398.75	$ 398.75	$ -	$ 398.75	$ 324.25
27188-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 50.75	$ 50.75	$ 50.75	$ -	$ 50.75	$ -
27188-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ 4,140.00	$ 4,140.00	$ -	$ -	$ -	$ -	$ 4,140.00
27188-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ 660.00	$ 660.00	$ 3.97	$ 3.97	$ -	$ 3.97	$ 656.03
Subtotal		$ 95,750.00	$ 95,750.00	$ 33,995.47	$ 33,995.47	$ -	$ 33,995.47	$ 61,754.53

Primary Sort Element 27188 — Secondary Sort Element Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27188-2100-51300-0000-001047-1315-00000	Support Services-Students-Additional Compensation	$ 12,575.00	$ 12,575.00	$ 2,250.00	$ 2,250.00	$ -	$ 2,250.00	$ 10,325.00
27188-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ 2,250.00	$ -
27188-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional Compensation	$ -	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ -	$ 2,250.00	$ -
27188-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 45.00	$ 45.00	$ 45.00	$ -	$ 45.00	$ -
27188-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 45.00	$ 45.00	$ 45.00	$ -	$ 45.00	$ -
27188-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 45.00	$ 45.00	$ 45.00	$ -	$ 45.00	$ -
27188-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments	$ -	$ 139.50	$ 139.50	$ 139.50	$ -	$ 139.50	$ -
27188-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 139.50	$ 139.50	$ 139.50	$ -	$ 139.50	$ -
27188-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	$ -	$ 139.50	$ 139.50	$ 139.50	$ -	$ 139.50	$ -
27188-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments	$ -	$ 32.63	$ 32.63	$ 32.63	$ -	$ 32.63	$ -
27188-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ 32.63	$ 32.63	$ 32.63	$ -	$ 32.63	$ -
27188-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	$ -	$ 32.63	$ 32.63	$ 32.63	$ -	$ 32.63	$ -
Subtotal		$ 12,575.00	$ 17,726.39	$ 7,401.39	$ 7,401.39	$ -	$ 7,401.39	$ 10,325.00

Primary Sort Element 27188 — Secondary Sort Element Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27188-2400-51300-0000-001047-1112-00000	Support Services-School Administration-Additional Cor	$ 28,675.00	$ 23,089.35	$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00	$ 18,589.35
27188-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree	$ -	$ 90.00	$ 90.00	$ 90.00	$ -	$ 90.00	$ -
27188-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Paymen	$ -	$ 279.00	$ 279.00	$ 279.00	$ -	$ 279.00	$ -
27188-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payı	$ -	$ 65.26	$ 65.26	$ 65.26	$ -	$ 65.26	$ -
Subtotal		$ 28,675.00	$ 23,523.61	$ 4,934.26	$ 4,934.26	$ -	$ 4,934.26	$ 18,589.35

Primary Sort Element 27195 — Secondary Sort Element Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27195-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -

27195-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$ (6,075.00)	$ (6,075.00)	$ (6,075.00)	$ (6,075.00)	$ -	$ (6,075.00)	$ -
Subtotal		**$ (6,075.00)**	**$ (6,075.00)**	**$ (6,075.00)**	**$ (6,075.00)**	**$ -**	**$ (6,075.00)**	**$ -**

Primary Sort Element	Secondary Sort Element
27195	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27195-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -
27195-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ 695.00	$ 695.00	$ 299.39	$ 299.39	$ -	$ 299.39	$ 395.61
27195-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
27195-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ 280.00	$ 280.00	$ 297.44	$ 297.44	$ -	$ 297.44	$ (17.44)
27195-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ -	$ 69.56	$ 69.56	$ -	$ 69.56	$ (69.56)
27195-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 285.49	$ 285.49	$ -	$ 285.49	$ (285.49)
27195-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ -	$ 1.51	$ 1.51	$ -	$ 1.51	$ (1.51)
27195-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ -	$ 15.72	$ 15.72	$ -	$ 15.72	$ (15.72)
27195-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ -	$ 2.73	$ 2.73	$ -	$ 2.73	$ (2.73)
27195-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ -	$ 3.16	$ 3.16	$ -	$ 3.16	$ (3.16)
27195-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27195-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		**$ 6,075.00**	**$ 6,075.00**	**$ 6,075.00**	**$ 6,075.00**	**$ -**	**$ 6,075.00**	**$ 0.00**

Primary Sort Element	Secondary Sort Element
29130	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 3,250.00	$ 3,250.00	$ -	$ 3,250.00	$ (3,250.00)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (1,000.00)	$ (1,000.00)	$ (1,000.00)	$ (1,000.00)	$ -	$ (1,000.00)	$ -
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	$ -	$ (2,250.00)	$ (2,250.00)	$ (2,250.00)	$ -	$ (2,250.00)	$ -
Subtotal		**$ (1,000.00)**	**$ (3,250.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,250.00)**

Primary Sort Element	Secondary Sort Element
29130	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 1,000.00	$ 3,250.00	$ -	$ -	$ -	$ -	$ 3,250.00
Subtotal		**$ 1,000.00**	**$ 3,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,250.00**

Primary Sort Element	Secondary Sort Element
31200	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (93,257.53)	$ (93,257.53)	$ -	$ (93,257.53)	$ 93,257.53
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (46,629.16)	$ (46,629.16)	$ 46,629.16
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 67,593.83	$ 67,593.83	$ -	$ 67,593.83	$ (67,593.83)
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (67,594.62)	$ (67,594.62)	$ -	$ (67,594.62)	$ 67,594.62
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	$ (279,775.00)	$ (279,775.00)	$ (139,887.48)	$ (139,887.48)	$ -	$ (139,887.48)	$ (139,887.52)
Subtotal		**$ (279,775.00)**	**$ (279,775.00)**	**$ (233,145.80)**	**$ (233,145.80)**	**$ (46,629.16)**	**$ (279,774.96)**	**$ (0.04)**

Primary Sort Element	Secondary Sort Element
31200	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$ 279,775.00	$ 279,775.00	$ 233,145.80	$ 233,145.80	$ 46,629.16	$ 279,774.96	$ 0.04
Subtotal		**$ 279,775.00**	**$ 279,775.00**	**$ 233,145.80**	**$ 233,145.80**	**$ 46,629.16**	**$ 279,774.96**	**$ 0.04**

Primary Sort Element 31600 — **Secondary Sort Element** Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 5,474.76	$ 5,474.76	$ -	$ 5,474.76	$ (5,474.76)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (89,989.62)	$ (89,989.62)	$ 89,989.62
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (64,010.73)	$ (64,010.73)	$ (64,010.73)	$ -	$ (64,010.73)	$ -
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (231,593.00)	$ (231,593.00)	$ (147,809.93)	$ (147,809.93)	$ -	$ (147,809.93)	$ (83,783.07)
Subtotal		**$ (231,593.00)**	**$ (295,603.73)**	**$ (206,345.90)**	**$ (206,345.90)**	**$ (89,989.62)**	**$ (296,335.52)**	**$ 731.79**

Primary Sort Element 31600 — **Secondary Sort Element** Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax (	$ 2,316.00	$ 2,316.00	$ 1,477.51	$ 1,477.51	$ -	$ 1,477.51	$ 838.49
Subtotal		**$ 2,316.00**	**$ 2,316.00**	**$ 1,477.51**	**$ 1,477.51**	**$ -**	**$ 1,477.51**	**$ 838.49**

Primary Sort Element 31600 — **Secondary Sort Element** Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	$ 229,277.00	$ 293,287.73	$ -	$ -	$ -	$ -	$ 293,287.73
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$ -	$ -	$ 204,868.39	$ 204,868.39	$ 89,989.62	$ 294,858.01	$ (294,858.01)
Subtotal		**$ 229,277.00**	**$ 293,287.73**	**$ 204,868.39**	**$ 204,868.39**	**$ 89,989.62**	**$ 294,858.01**	**$ (1,570.28)**

Primary Sort Element 31700 — **Secondary Sort Element** Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (9,261.00)	$ (9,261.00)	$ -	$ (9,261.00)	$ 9,261.00
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 19,086.75	$ 19,086.75	$ -	$ 19,086.75	$ (19,086.75)
31700-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (19,086.75)	$ (19,086.75)	$ -	$ (19,086.75)	$ 19,086.75
31700-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$ (9,132.00)	$ (9,132.00)	$ -	$ -	$ -	$ -	$ (9,132.00)
Subtotal		**$ (9,132.00)**	**$ (9,132.00)**	**$ (9,261.00)**	**$ (9,261.00)**	**$ -**	**$ (9,261.00)**	**$ 129.00**

Primary Sort Element 31700 — **Secondary Sort Element** Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 9,132.00	$ 9,132.00	$ 9,261.00	$ 9,261.00	$ -	$ 9,261.00	$ (129.00)
Subtotal		**$ 9,132.00**	**$ 9,132.00**	**$ 9,261.00**	**$ 9,261.00**	**$ -**	**$ 9,261.00**	**$ (129.00)**

Primary Sort Element 31701 — **Secondary Sort Element** Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (23,300.08)	$ (23,300.08)	$ -	$ (23,300.08)	$ 23,300.08
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (16,252.04)	$ (16,252.04)	$ 16,252.04
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (85,000.00)	$ (178,202.67)	$ (178,202.67)	$ (178,202.67)	$ -	$ (178,202.67)	$ -
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (116,058.00)	$ (116,058.00)	$ (72,691.89)	$ (72,691.89)	$ -	$ (72,691.89)	$ (43,366.11)
Subtotal		**$ (201,058.00)**	**$ (294,260.67)**	**$ (274,194.64)**	**$ (274,194.64)**	**$ (16,252.04)**	**$ (290,446.68)**	**$ (3,813.99)**

Primary Sort Element	Secondary Sort Element
31701	Function:2300 - Support Services General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax (	$ 1,161.00	$ 1,161.00	$ 726.63	$ 726.63	$ -	$ 726.63	$ 434.37
Subtotal		$ 1,161.00	$ 1,161.00	$ 726.63	$ 726.63	$ -	$ 726.63	$ 434.37

Primary Sort Element	Secondary Sort Element
31701	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Ec	$ 17,655.00	$ 17,655.00	$ -	$ -	$ -	$ -	$ 17,655.00
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$ 20,000.00	$ 20,000.00	$ 9,065.72	$ 9,065.72	$ 3,529.41	$ 12,595.13	$ 7,404.87
31701-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$ -	$ -	$ 27,140.08	$ 27,140.08	$ -	$ 27,140.08	$ (27,140.08)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 162,242.00	$ 255,444.67	$ 237,262.21	$ 237,262.21	$ 12,722.63	$ 249,984.84	$ 5,459.83
Subtotal		$ 199,897.00	$ 293,099.67	$ 273,468.01	$ 273,468.01	$ 16,252.04	$ 289,720.05	$ 3,379.62
Total		$ -	$ 0.00	$ (0.00)	$ (0.00)	$ -	$ 0.00	$ (0.00)

Sign in Sheet for GC Meeting

Date: 4-25-17

	Name	Title
1	MARK HUNTZINGER	GC
2	Joshua Vallano	GC
3	LIZ ROYBAL	GC
4	Michael Keith	GC
5	Sherry Allen	Faculty
6	Jennifer Lopez	Dir. of Spec Services
7	Nora Ali	E.D.
8	Rhonda Cahn	BM
9	Olivia Roybal	Student
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