Budget Report as of August 29, 2017

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$2,892,315.00	($305,603.83)	($2,482,908.47)	$103,802.70		4%
			($3,965.84)	*Decrease BAR*	
			$99,836.86		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance
$22,363.95	($4,506.49)	($10,951.14)	$6,906.32

Food Services

Budget	Actuals	Encumbrances	Balance
$113,908.00	($10,336.03)	($92,184.28)	$11,387.69

Activities

Budget	Actuals	Encumbrances	Balance
$89,819.18	($6,145.66)	($8,814.47)	$74,859.05

Title I

Budget	Actuals	Encumbrances	Balance
$63,136.00	($4,973.16)	($54,768.50)	$3,394.34

IDEA B

Budget	Actuals	Encumbrances	Balance
$66,137.00	($2,744.78)	($30,217.37)	$33,174.85

Title III

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

Teacher/Principal Training — TITLE II

Budget	Actuals	Encumbrances	Balance
$33,190.00	$4.66	($255.00)	$32,939.66

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Medicaid

Budget	Actuals	Encumbrances	Balance
$7,347.52	$0.00	$0.00	$7,347.52

CNM

Budget	Actuals	Encumbrances	Balance
$2,969.43	$0.00	($4,000.00)	($1,030.57)

GO Bond Library

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

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance	
$2,250.00	$0.00	$0.00	$2,250.00	
			$500.00	*Pending BAR*
			$2,750.00	

Lease Reimbursement

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

HB33

Budget	Actuals	Encumbrances	Balance
$313,722.56	($67,391.69)	($244,821.00)	$1,509.87

SB9 State Match

Budget	Actuals	Encumbrances	Balance
$16,106.00	$0.00	$0.00	$16,106.00

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$121,538.00	($1,845.06)	($14,033.20)	$105,659.74

FY2017 & FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Record	Transaction Recording User
True	0	00039340	J/E	06/30/2017	Reallocate unallowable expenditures from fund 24154 to 11000 (from 5/20 - 6/30); Temp Transaction Number T0039511	07/25/2017	rlovato
True	0	00039341	J/E	06/30/2017	Reverse Transaction = 00039224 ;Reverse Transaction = 00039223 ;Reverse Transaction = 00039222 ;Corrected JE on #39221; Temp Transaction Number T0039393; Temp Transaction Number T0039394; Temp Transaction Number T0039395; Temp Transaction Number T0039512	07/25/2017	rlovato
True	0	00039342	J/E	06/30/2017	1% Tax Allocation HB33 & SB9; Temp Transaction Number T0039513	07/25/2017	rlovato
True	0	00039352	J/E	06/30/2017	Reverse Transaction = 00038353 ;Adjustment for refund made to PED for IM; Temp Transaction Number T0038524; Temp Transaction Number T0039523	07/25/2017	rlovato
True	0	00039365	J/E	06/30/2017	Correct negative balances; Temp Transaction Number T0039536	07/27/2017	rlovato
True	0	00039366	J/E	06/30/2017	Entry to record payroll liabilities; Temp Transaction Number T0039537	07/31/2017	rlovato
True	0	00039367	J/E	06/30/2017	Close out liabilities to cash; Temp Transaction Number T0039538	07/31/2017	rlovato
True	0	00039511	J/E	06/30/2017	Reallocate Expenditures from fund 31701 to fund 11000; Temp Transaction Number T0039682	08/07/2017	rlovato
True	0	00039168	J/E	07/10/2017	Add'l Amount due for July 2017 NMPSIA Payment	07/05/2017	rlovato
True	0	00039173	J/E	07/06/2017	Add'l Amount due for 2nd Quarter WC Fee	07/06/2017	rlovato
True	0	00039174	J/E	07/06/2017	Add'l Amount Due for June 30 2017 Unemployment	07/06/2017	rlovato
True	0	00039629	J/E	07/01/2017	Beginning Balances; Temp Transaction Number T0039800	08/20/2017	rlovato
True	0	00039630	J/E	07/11/2017	Client Analysis Fee July 2017	08/20/2017	rlovato
True	0	00039635	J/E	07/13/2017	Bankcard Fees July 2017	08/20/2017	rlovato
True	0	00039636	J/E	07/31/2017	Void Prior Year check #s6076, 6046, 5968, 5965, 5931	08/20/2017	rlovato
True	0	00039637	J/E	07/31/2017	Reverse Transaction = 00039636 ;Void Prior Year check #s6076, 6046, 5968, 5965, 5931; Temp Transaction Number T0039810	08/20/2017	rlovato
True	0	00039638	J/E	07/31/2017	Correct 39636 JE; Temp Transaction Number T0039811	08/20/2017	rlovato
True	0	00039684	J/E	07/01/2017	Correct Beginning balances for 11000 and 29130 (Youth Chat); Temp Transaction Number T0039857	08/28/2017	rlovato

Finance Meeting on August 29, 2017

Packet Includes:
*Journal Entries Listed Above
*Bank Register Activity Report for July 2017
*Bank Reconcilliation for July 2017
*Detailed Revenue and Expenditure Report as of 08-29-17

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039340	6/30/2017	Reallocate unallowable expenditures from fund 24154 to 11000 (from 5/20 - 6/30); Temp Transaction Number T0039511

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
26	11000-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu	$ 453,392.66	$ -	$ 993.95	$ 453,392.66
2	11000-1000-51300-1010-001047	Direct Instruction-Teachers - Gra	Reallocate unallowable expenditu	$ 47,289.76	$ 533.37	$ -	$ 47,289.76
4	11000-1000-52111-1010-001047	Instruction-Educational Retireme	Reallocate unallowable expenditu	$ 163,202.12	$ 74.13	$ -	$ 163,202.12
6	11000-1000-52112-1010-001047	Instruction-ERA - Retiree Health	Reallocate unallowable expenditu	$ 23,499.83	$ 10.68	$ -	$ 23,499.83
8	11000-1000-52210-1010-001047	Instruction-FICA Payments	Reallocate unallowable expenditu	$ 71,021.92	$ 31.64	$ -	$ 71,021.92
10	11000-1000-52220-1010-001047	Instruction-Medicare Payments	Reallocate unallowable expenditu	$ 16,609.25	$ 7.40	$ -	$ 16,609.25
12	11000-1000-52311-1010-001047	Instruction-Health and Medical Pr	Reallocate unallowable expenditu	$ 111,423.58	$ 32.80	$ -	$ 111,423.58
14	11000-1000-52312-1010-001047	Instruction-Life	Reallocate unallowable expenditu	$ 1,360.30	$ 0.52	$ -	$ 1,360.30
16	11000-1000-52313-1010-001047	Instruction-Dental	Reallocate unallowable expenditu	$ 6,073.18	$ 1.76	$ -	$ 6,073.18
18	11000-1000-52314-1010-001047	Instruction-Vision	Reallocate unallowable expenditu	$ 1,156.69	$ 0.40	$ -	$ 1,156.69
20	11000-1000-55819-1010-001047	Instruction-Employee Travel - Te	Reallocate unallowable expenditu	$ -	$ -	$ 144.09	$ -
22	11000-1000-56118-1010-001047	Transportation-General Supplies	Reallocate unallowable expenditu	$ 1,157.61	$ -	$ 4.66	$ 1,157.61
24	11000-2400-53330-0000-001047	Support Services-School Adminis	Reallocate unallowable expenditu	$ 1,075.00	$ 450.00	$ -	$ 1,075.00
25	24154-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu	$ 681.90	$ 993.95	$ -	$ 681.90
1	24154-1000-51300-1010-001047	Instruction-Additional Compensat	Reallocate unallowable expenditu	$ 9,966.63	$ -	$ 533.37	$ 9,966.63
3	24154-1000-52111-1010-001047	Instruction-Educational Retireme	Reallocate unallowable expenditu	$ 1,385.33	$ -	$ 74.13	$ 1,385.33
5	24154-1000-52112-1010-001047	Instruction-ERA - Retiree Health	Reallocate unallowable expenditu	$ 199.37	$ -	$ 10.68	$ 199.37
7	24154-1000-52210-1010-001047	Instruction-FICA Payments	Reallocate unallowable expenditu	$ 611.13	$ -	$ 31.64	$ 611.13
9	24154-1000-52220-1010-001047	Instruction-Medicare Payments	Reallocate unallowable expenditu	$ 142.95	$ -	$ 7.40	$ 142.95
11	24154-1000-52311-1010-001047	Instruction-Health and Medical Pr	Reallocate unallowable expenditu	$ 468.30	$ -	$ 32.80	$ 468.30
13	24154-1000-52312-1010-001047	Instruction-Life	Reallocate unallowable expenditu	$ 7.35	$ -	$ 0.52	$ 7.35
15	24154-1000-52313-1010-001047	Instruction-Dental	Reallocate unallowable expenditu	$ 24.41	$ -	$ 1.76	$ 24.41
17	24154-1000-52314-1010-001047	Instruction-Vision	Reallocate unallowable expenditu	$ 5.16	$ -	$ 0.40	$ 5.16
19	24154-1000-55819-1010-001047	Instruction-Employee Travel - Te	Reallocate unallowable expenditu	$ 7,181.66	$ 144.09	$ -	$ 7,181.66
21	24154-1000-56118-1010-001047	Instruction-General Supplies and	Reallocate unallowable expenditu	$ 91.07	$ 4.66	$ -	$ 91.07
23	24154-2400-53330-0000-001047	Support Services-School Adminis	Reallocate unallowable expenditu	$ 700.00	$ -	$ 450.00	$ 700.00

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039341	6/30/2017	Reverse Transaction = 00039224 ;Reverse Transaction = 00039223 ;Reverse Transaction = 00039222 ;Corrected JE on #39221; Temp Transaction Number T0039393; Temp Transaction Number T0039394; Temp Transaction Number T0039395; Temp Transaction Number T0039512

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-00000	Bank Accounts	Reversing: Reversing: Reversing:	$ 453,392.66	$ -	$275.00	$ 453,392.66
2	11000-2400-53330-0000-00104	Support Services-School Adminis	Reversing: Reversing: Reversing:	$ 1,075.00	$275.00	$ -	$ 1,075.00
3	24154-0000-11011-0000-00000	Bank Accounts	Reversing: Reversing: Reversing:	$ 681.90	$275.00	$ -	$ 681.90
1	24154-2400-53330-0000-00104	Support Services-School Adminis	Reversing: Reversing: Reversing:	$ 700.00	$ -	$275.00	$ 700.00

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039352	6/30/2017	Reverse Transaction = 00038353 ;Adjustment for refund made to PED for IM; Temp Transaction Number T0038524; Temp Transaction Number T0039523

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	14000-0000-43211-0000-001047-(	Instructional Materials-30%	Reversing: Adjustment for refund r	$ (23,553.01)	$ -	$ 0.80	$ (23,553.01)
2	14000-1000-56111-1010-001047-(	Direct Instruction-Instructional Mat	Reversing: Adjustment for refund r	$ 39,738.92	$ 0.80	$ -	$ 39,738.92

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039365	6/30/2017	Correct negative balances; Temp Transaction Number T0039536

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-1000-55819-1010-001047	Instruction-Employee Travel - Te	Correct negative balances	$ -	$ 144.09	$ -	$ -
2	11000-1000-55915-1010-001047	Transportation-Other Contract Se	Correct negative balances	$ 8,290.52	$ -	$ 144.09	$ 8,290.52

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039366	6/30/2017	Entry to record payroll liabilities; Temp Transaction Number T0039537

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-0000(	Bank Accounts	Entry to record payroll liabilities	$ 453,392.66	$ 240,848.50	$ -	$ 453,392.66
1	11000-0000-23011-0000-0010‹	Accrued Salaries and Benefits	Entry to record payroll liabilities	$ (240,848.50)	$ -	$ 240,848.50	$ (240,848.50)
4	21000-0000-11011-0000-0000(	Bank Accounts	Entry to record payroll liabilities	$ 6,749.24	$ 2,841.24	$ -	$ 6,749.24
3	21000-0000-23011-0000-0010‹	Accrued Salaries and Benefits	Entry to record payroll liabilities	$ (2,841.24)	$ -	$ 2,841.24	$ (2,841.24)
6	24101-0000-11011-0000-0000(	Bank Accounts	Entry to record payroll liabilities	$ (2,972.72)	$ 6,061.47	$ -	$ (2,972.72)
5	24101-0000-23011-0000-0010‹	Accrued Salaries and Benefits	Entry to record payroll liabilities	$ (6,061.47)	$ -	$ 6,061.47	$ (6,061.47)
8	24106-0000-11011-0000-0000(	Bank Accounts	Entry to record payroll liabilities	$ 4,391.01	$ 4,391.01	$ -	$ 4,391.01
7	24106-0000-23011-0000-0010‹	Accrued Salaries and Benefits	Entry to record payroll liabilities	$ (4,391.01)	$ -	$ 4,391.01	$ (4,391.01)
10	24154-0000-11011-0000-0000(	Bank Accounts	Entry to record payroll liabilities	$ 681.90	$ 406.90	$ -	$ 681.90
9	24154-0000-23011-0000-0010‹	Accrued Salaries and Benefits	Entry to record payroll liabilities	$ (406.90)	$ -	$ 406.90	$ (406.90)

Transaction Number	Transaction Date	Transaction Comment
00039367	6/30/2017	Close out liabilities to cash; Temp Transaction Number T0039538

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	$ 453,392.66	$ -	$ 247.39	$ 453,392.66
4	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	$ 453,392.66	$ -	$ 943.60	$ 453,392.66
18	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	$ 453,392.66	$ 32,161.81	$ -	$ 453,392.66
1	11000-0000-11011-0000-00104	Cash for Gen Operation	Close out liabilities to cash	$ -	$ 247.39	$ -	$ -
3	11000-0000-11103-0000-00000	Cash for Payroll	Close out liabilities to cash	$ -	$ 943.60	$ -	$ -
5	11000-0000-21011-0000-00000	Accounts Payable	Close out liabilities to cash	$ -	$ 175.78	$ -	$ -
6	11000-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	$ -	$ -	$ 3,951.55	$ -
7	11000-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	$ -	$ -	$ 2,848.29	$ -
8	11000-0000-23222-0000-00000	Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 8,427.60	$ -
9	11000-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	$ -	$ 58.59	$ -	$ -
10	11000-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	$ -	$ 259.51	$ -	$ -
11	11000-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	$ -	$ -	$ 42.75	$ -
12	11000-0000-23241-0000-00000	Federal Income Taxes	Close out liabilities to cash	$ -	$ -	$ 11,643.98	$ -
13	11000-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	$ -	$ 370.01	$ -	$ -
14	11000-0000-23243-0000-00000	Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 8,427.60	$ -
15	11000-0000-23245-0000-00000	State Retirement Contributions	Close out liabilities to cash	$ -	$ -	$ 36.27	$ -
16	11000-0000-28041-0000-00000	Compensated Absences – Lonç	Close out liabilities to cash	$ -	$ -	$ 2.73	$ -
17	11000-0000-28247-0000-00000	Voluntary Deductions	Close out liabilities to cash	$ -	$ 2,355.07	$ -	$ -
29	21000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	$ 6,749.24	$ -	$ 2,999.10	$ 6,749.24
19	21000-0000-11103-0000-00000	Cash for Payroll	Close out liabilities to cash	$ -	$ 157.86	$ -	$ -
20	21000-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	$ -	$ 8.60	$ -	$ -
21	21000-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	$ -	$ 1,245.68	$ -	$ -
22	21000-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	$ -	$ 791.47	$ -	$ -
23	21000-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	$ -	$ 168.68	$ -	$ -
24	21000-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	$ -	$ 38.29	$ -	$ -
25	21000-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	$ -	$ 72.78	$ -	$ -
26	21000-0000-23245-0000-00000	State Retirement Contributions	Close out liabilities to cash	$ -	$ 443.02	$ -	$ -
27	21000-0000-28041-0000-00000	Compensated Absences – Lonç	Close out liabilities to cash	$ -	$ 6.63	$ -	$ -
28	21000-0000-28247-0000-00000	Voluntary Deductions	Close out liabilities to cash	$ -	$ 66.09	$ -	$ -
42	24101-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	$ (2,972.72)	$ 12,274.00	$ -	$ (2,972.72)
30	24101-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	$ -	$ -	$ 408.55	$ -
31	24101-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	$ -	$ -	$ 6,494.98	$ -
32	24101-0000-23222-0000-00000	Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 880.28	$ -
33	24101-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	$ -	$ -	$ 1,247.99	$ -
34	24101-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	$ -	$ 48.31	$ -	$ -
35	24101-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	$ -	$ 7.84	$ -	$ -
36	24101-0000-23241-0000-00000	Federal Income Taxes	Close out liabilities to cash	$ -	$ -	$ 1,588.21	$ -
37	24101-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	$ -	$ -	$ 269.56	$ -
38	24101-0000-23243-0000-00000	Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 880.28	$ -

FY2017
Transaction Type: Actuals

39	24101-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	$ -	$ -	$ 942.06	$ -
40	24101-0000-28041-0000-00000 Compensated Absences – Long	Close out liabilities to cash	$ -	$ 5.08	$ -	$ -
41	24101-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	$ -	$ 376.68	$ -	$ -
55	24106-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	$ 4,391.01	$ 5,279.10	$ -	$ 4,391.01
43	24106-0000-23100-0000-00000 Payroll Deductions and Withhol	Close out liabilities to cash	$ -	$ -	$ 121.83	$ -
44	24106-0000-23221-0000-00000 Salaries & Wages	Close out liabilities to cash	$ -	$ -	$ 1,232.47	$ -
45	24106-0000-23222-0000-00000 Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 255.48	$ -
46	24106-0000-23224-0000-00000 State Retirement Contributions	Close out liabilities to cash	$ -	$ -	$ 725.88	$ -
47	24106-0000-23225-0000-00000 Employment Insurance	Close out liabilities to cash	$ -	$ -	$ 769.50	$ -
48	24106-0000-23226-0000-00000 Unemployment Insurance	Close out liabilities to cash	$ -	$ -	$ 20.60	$ -
49	24106-0000-23241-0000-00000 Federal Income Taxes	Close out liabilities to cash	$ -	$ -	$ 241.78	$ -
50	24106-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	$ -	$ -	$ 39.83	$ -
51	24106-0000-23243-0000-00000 Social Security - OASDI	Close out liabilities to cash	$ -	$ -	$ 255.48	$ -
52	24106-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	$ -	$ -	$ 534.14	$ -
53	24106-0000-28041-0000-00000 Compensated Absences – Long	Close out liabilities to cash	$ -	$ 1.52	$ -	$ -
54	24106-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	$ -	$ -	$ 1,083.63	$ -
65	24154-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	$ 681.90	$ -	$ 395.33	$ 681.90
57	24154-0000-21011-0000-00000 Accounts Payable	Close out liabilities to cash	$ -	$ -	$ 4.66	$ -
56	24154-0000-23100-0000-00000 Payroll Deductions and Withhol	Close out liabilities to cash	$ -	$ 0.23	$ -	$ -
58	24154-0000-23221-0000-00000 Salaries & Wages	Close out liabilities to cash	$ -	$ 164.82	$ -	$ -
59	24154-0000-23224-0000-00000 State Retirement Contributions	Close out liabilities to cash	$ -	$ 84.81	$ -	$ -
60	24154-0000-23225-0000-00000 Employment Insurance	Close out liabilities to cash	$ -	$ 35.48	$ -	$ -
61	24154-0000-23226-0000-00000 Unemployment Insurance	Close out liabilities to cash	$ -	$ -	$ 0.24	$ -
62	24154-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	$ -	$ 14.72	$ -	$ -
63	24154-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	$ -	$ 62.40	$ -	$ -
64	24154-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	$ -	$ 37.77	$ -	$ -
67	27188-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	$ -	$ -	$ 32,272.58	$ -
66	27188-0000-11103-0000-00000 Cash for Payroll	Close out liabilities to cash	$ -	$ 32,272.58	$ -	$ -

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039511	6/30/2017	Reallocate Expenditures from fund 31701 to fund 11000; Temp Transaction Number T0039682

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-00000(	Bank Accounts	Reallocate Expenditures from fu	$ 453,392.66	$ -	$ 1,216.07	$ 453,392.66
2	11000-2600-57332-0000-00104;	Operation/Maintenance Of Plant	Reallocate Expenditures from fu	$ 2,645.48	$ 1,216.07	$ -	$ 2,645.48
3	31701-0000-11011-0000-00000(	Bank Accounts	Reallocate Expenditures from fu	$ 1,937.97	$ 1,216.07	$ -	$ 1,937.97
1	31701-4000-57332-0000-00104;	Capital Outlay-Supply Assets ($!	Reallocate Expenditures from fu	$ 251,164.91	$ -	$ 1,216.07	$ 251,164.91

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039168	7/10/2017	Add'l Amount due for July 2017 NMPSIA Payment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Add'l Amount due for July 2017 N	$ (32,630.50)	$ -	$ 748.50	$ (32,630.50)
1	11000-1000-52311-1010-001047	Instruction-Health and Medical Pr	Add'l Amount due for July 2017 N	$ 11,343.88	$ 748.50	$ -	$ 11,343.88

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039173	7/6/2017	Add'l Amount due for 2nd Quarter WC Fee

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-	Bank Accounts	Add'l Amount due for 2nd Quarter	$ (32,630.50)	$ -	$ 12.90	$ (32,630.50)
1	11000-1000-52710-1010-001047-	Instruction-Workers Compensatio	Add'l Amount due for 2nd Quarter	$ 12.90	$ 12.90	$ -	$ 12.90

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039174	7/6/2017	Add'l Amount Due for June 30 2017 Unemployment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-(	Bank Accounts	Add'l Amount Due for June 30 201	$ (32,630.50)	$ -	$ 0.09	$ (32,630.50)
1	11000-1000-52500-1010-001047-1	Instruction-Unemployment Compe	Add'l Amount Due for June 30 201	$ 0.09	$ 0.09	$ -	$ 0.09

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039629	7/1/2017	Beginning Balances; Temp Transaction Number T0039800

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ (32,630.50)	$ 212,544.16	$ -	$ (32,630.50)
1	11000-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (209,794.16)	$ -	$ 212,544.16	$ (209,794.16)
4	14000-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 7,080.46	$ 11,586.95	$ -	$ 7,080.46
3	14000-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (11,586.95)	$ -	$ 11,586.95	$ (11,586.95)
6	21000-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ (8,349.24)	$ 3,908.00	$ -	$ (8,349.24)
5	21000-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (3,908.00)	$ -	$ 3,908.00	$ (3,908.00)
8	23000-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 87,369.37	$ 89,819.18	$ -	$ 87,369.37
7	23000-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (89,819.18)	$ -	$ 89,819.18	$ (89,819.18)
10	24101-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ (8,819.42)	$ -	$ 9,034.19	$ (8,819.42)
9	24101-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ 9,034.19	$ 9,034.19	$ -	$ 9,034.19
12	24154-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ (127.24)	$ 275.00	$ -	$ (127.24)
11	24154-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (275.00)	$ -	$ 275.00	$ (275.00)
14	25152-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 7,347.52	$ 7,347.52	$ -	$ 7,347.52
13	25152-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (7,347.52)	$ -	$ 7,347.52	$ (7,347.52)
16	26207-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 2,969.43	$ 2,969.43	$ -	$ 2,969.43
15	26207-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (2,969.43)	$ -	$ 2,969.43	$ (2,969.43)
18	27107-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 30.98	$ -	$ 3,992.60	$ 30.98
17	27107-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ 3,992.60	$ 3,992.60	$ -	$ 3,992.60
20	31200-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 0.79	$ -	$ 69,942.95	$ 0.79
19	31200-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ 69,942.95	$ 69,942.95	$ -	$ 69,942.95
22	31600-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 5,337.83	$ 68,901.56	$ -	$ 5,337.83
21	31600-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (68,901.56)	$ -	$ 68,901.56	$ (68,901.56)
24	31700-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ -	$ -	$ 9,132.00	$ -
23	31700-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ 9,132.00	$ 9,132.00	$ -	$ 9,132.00
26	31701-0000-11011-0000-000000-(	Bank Accounts	Beginning Balances	$ 1,966.14	$ 1,937.97	$ -	$ 1,966.14
25	31701-0000-32300-0000-001047-(	Unreserved Fund Balance	Beginning Balances	$ (1,937.97)	$ -	$ 1,937.97	$ (1,937.97)

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039630	7/11/2017	Client Analysis Fee July 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee July 2017	$ (32,630.50)	$ -	$ 187.65	$ (32,630.50)
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee July 2017	$ 1,266.34	$ 187.65	$ -	$ 1,266.34

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039635	7/13/2017	Bankcard Fees July 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-	Bank Accounts	Bankcard Fees July 2017	$ 87,369.37	$ -	$ 22.93	$ 87,369.37
1	23000-1000-55915-1010-001047-	Instruction-Other Contract Service	Bankcard Fees July 2017	$ 22.93	$ 22.93	$ -	$ 22.93

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039636	7/31/2017	Void Prior Year check #s6076, 6046, 5968, 5965, 5931

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Void Prior Year check #s6076, 6(	$ 87,369.37	$ -	$ 192.06	$ 87,369.37
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditu	Void Prior Year check #s6076, 6(	$ (192.06)	$ 192.06	$ -	$ (192.06)

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039637	7/31/2017	Reverse Transaction = 00039636 ;Void Prior Year check #s6076, 6046, 5968, 5965, 5931; Temp Transaction Number T0039810

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Reversing: Void Prior Year check	$ 87,369.37	$ 192.06	$ -	$ 87,369.37
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditui	Reversing: Void Prior Year check	$ (192.06)	$ -	$ 192.06	$ (192.06)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039638	7/31/2017	Correct 39636 JE; Temp Transaction Number T0039811

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Reversing: Void Prior Year check	$ 87,369.37	$ 192.06	$ -	$ 87,369.37
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditu	Reversing: Void Prior Year check	$ (192.06)	$ -	$ 192.06	$ (192.06)

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039684	7/1/2017	Correct Beginning balances for 11000 and 29130 (Youth Chat); Temp Transaction Number T0039857

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-00000(	Bank Accounts	Correct Beginning balances for '	$ (32,630.50)	$ -	$ 2,750.00	$ (32,630.50)
3	11000-0000-32300-0000-00104	Unreserved Fund Balance	Correct Beginning balances for '	$ (209,794.16)	$ 2,750.00	$ -	$ (209,794.16)
1	29130-0000-11011-0000-00000(	Bank Accounts	Correct Beginning balances for '	$ 2,750.00	$ 2,750.00	$ -	$ 2,750.00
2	29130-0000-32300-0000-00104	Unreserved Fund Balance	Correct Beginning balances for '	$ (2,750.00)	$ -	$ 2,750.00	$ (2,750.00)

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

Bank	Account Number

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2017			Beginning Balance				$ 455,064.53
7/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 48,912.30	$ 406,152.23
7/6/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 7,594.00	$ 398,558.23
7/6/2017		Accounts Payable	NMPSIA	Non-Void		$ 52,195.00	$ 346,363.23
7/6/2017	00039173	Adjustment	Add'l Amount due for 2nd Quart	Non-Void		$ 12.90	$ 346,350.33
7/6/2017	00039174	Adjustment	Add'l Amount Due for June 30 2	Non-Void		$ 0.09	$ 346,350.24
7/6/2017	12312089	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void		$ 193.50	$ 346,156.74
7/6/2017	12312090	Payroll Liability	NM Department of Labor	Non-Void		$ 1,295.00	$ 344,861.74
7/7/2017		Payroll Liability	ERB	Non-Void		$ 77,613.85	$ 267,247.89
7/7/2017		Payroll Liability	INGReliastar	Non-Void		$ 4,645.50	$ 262,602.39
7/7/2017		Payroll Liability	MG Trust Company	Non-Void		$ 610.00	$ 261,992.39
7/7/2017	10425	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 1,290.90	$ 260,701.49
7/7/2017	10426	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 41.86	$ 260,659.63
7/7/2017	10427	Payroll Liability	Security Benefit	Non-Void		$ 250.00	$ 260,409.63
7/10/2017		Payroll Liability	NMPSIA	Non-Void		$ 26,427.88	$ 233,981.75
7/10/2017	00039168	Adjustment	Add'l Amount due for July 2017	Non-Void		$ 748.50	$ 233,233.25
7/10/2017	12312088	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		$ 9,531.58	$ 223,701.67
7/10/2017	4399	Cash Receipts	Lunch	Non-Void	$ 25.20		$ 223,726.87
7/11/2017	00039630	Adjustment	Client Analysis Fee July 2017	Non-Void		$ 187.65	$ 223,539.22
7/12/2017	4409	Cash Receipts	SEG July 2017	Non-Void	$ 223,212.64		$ 446,751.86
7/13/2017	4410	Cash Receipts	PSCOC 4th Quarter Prior Year	Non-Void	$ 69,943.74		$ 516,695.60
7/17/2017	10430	Accounts Payable	Association of Charter School	Non-Void		$ 499.14	$ 516,196.46
7/17/2017	10431	Accounts Payable	ACT, Inc.	Non-Void		$ 1,755.00	$ 514,441.46
7/17/2017	10432	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 511,753.96
7/17/2017	10433	Accounts Payable	NM ASBO	Non-Void		$ 500.00	$ 511,253.96
7/17/2017	10434	Accounts Payable	NM Gas Company	Non-Void		$ 22.94	$ 511,231.02
7/17/2017	10435	Accounts Payable	Shamrock Supply	Non-Void		$ 536.87	$ 510,694.15
7/17/2017	10436	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 510,199.49
7/17/2017	10437	Accounts Payable	Woodwind & Brasswind	Non-Void		$ 2,735.50	$ 507,463.99
7/17/2017	10438	Accounts Payable	Lowe's	Non-Void		$ 326.47	$ 507,137.52
7/17/2017	10439	Accounts Payable	Neopost USA	Non-Void		$ 78.69	$ 507,058.83
7/17/2017	10440	Accounts Payable	Southwest Copy Systems	Non-Void		$ 210.87	$ 506,847.96
7/17/2017	10441	Accounts Payable	Waste Management	Non-Void		$ 241.20	$ 506,606.76
7/19/2017	10442	Accounts Payable	Association of Charter School	Non-Void		$ 8,331.45	$ 498,275.31
7/20/2017		Payroll Liability	IRS	Non-Void		$ 2,709.37	$ 495,565.94
7/20/2017		Payroll Liability	IRS	Non-Void		$ 947.08	$ 494,618.86
7/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 49,913.83	$ 444,705.03
7/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 2,591.07	$ 442,113.96
7/20/2017	4411	Cash Receipts	SB9/HB33 (June 2017)	Non-Void	$ 5,524.03		$ 447,637.99
7/20/2017	4412	Cash Receipts	27107 Prior Year REimbursement	Non-Void	$ 3,992.00		$ 451,629.99

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

7/20/2017	4413	Cash Receipts	31700 Prior Year Reimbursement	Non-Void	$ 9,132.00		$ 460,761.99
7/24/2017	10470	Accounts Payable	Time Clock Wizard	Non-Void		$ 6.47	$ 460,755.52
7/24/2017	4417	Cash Receipts	SB9/HB33	Non-Void	$ 131.43		$ 460,886.95
7/27/2017		Accounts Payable	APS	Non-Void		$ 63,586.42	$ 397,300.53
7/27/2017	10443	Accounts Payable	ABCWUA	Non-Void		$ 3,484.80	$ 393,815.73
7/27/2017	10444	Accounts Payable	Home Depot	Non-Void		$ 120.37	$ 393,695.36
7/27/2017	10445	Accounts Payable	New Mexico Activities Associat	Non-Void		$ 500.00	$ 393,195.36
7/27/2017	10446	Accounts Payable	Scantron	Non-Void		$ 709.00	$ 392,486.36
7/27/2017	10447	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 389,798.86
7/31/2017		Payroll Liability	ERB	Non-Void		$ 3,430.89	$ 386,367.97
7/31/2017		Payroll Liability	NMPSIA	Non-Void		$ 28,712.62	$ 357,655.35
7/31/2017	12312091	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		$ 426.65	$ 357,228.70
7/31/2017			Ending Balance				$ 357,228.70
Subtotal					**$ 311,961.04**	**$ 409,796.87**	
Total					**$ 311,961.04**	**$ 409,796.87**	

Bank	**Account Number**						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**	**Balance**
7/1/2017			Beginning Balance				$ 106,672.62
7/13/2017	00039635	Adjustment	Bankcard Fees July 2017	Non-Void		$ 22.93	$ 106,649.69
7/17/2017	6106	Accounts Payable	Josten's	Non-Void		$ 3,202.25	$ 103,447.44
7/24/2017	4415	Cash Receipts	Lunch - CC	Non-Void	$ 3.00		$ 103,450.44
7/27/2017	4414	Cash Receipts	United Way Donation	Non-Void	$ 27.82		$ 103,478.26
7/27/2017	6107	Accounts Payable	Shamrock Foods	Non-Void		$ 46.56	$ 103,431.70
7/31/2017	00039638	Adjustment	Correct 39636 JE; Temp Transac	Non-Void	$ 192.06		$ 103,623.76
7/31/2017	4416	Cash Receipts	Lunch - CC	Non-Void	$ 3.00		$ 103,626.76
7/31/2017			Ending Balance				$ 103,626.76
Subtotal					**$ 225.88**	**$ 3,271.74**	
Total					**$ 225.88**	**$ 3,271.74**	

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; 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	$ -	$ -	$ (32,630.50)	$ (32,630.50)	$ -	$ (32,630.50)	$ 32,630.50
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (8.78)	$ (8.78)	$ -	$ (8.78)	$ 8.78
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (86.44)	$ (86.44)	$ -	$ (86.44)	$ 86.44
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 87,561.49	$ 87,561.49	$ -	$ 87,561.49	$ (87,561.49)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 23,192.23	$ 23,192.23	$ -	$ 23,192.23	$ (23,192.23)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 13,167.82	$ 13,167.82	$ -	$ 13,167.82	$ (13,167.82)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 1,005.96	$ 1,005.96	$ -	$ 1,005.96	$ (1,005.96)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 3,648.42	$ 3,648.42	$ -	$ 3,648.42	$ (3,648.42)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 17,043.24	$ 17,043.24	$ -	$ 17,043.24	$ (17,043.24)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 30.84	$ 30.84	$ -	$ 30.84	$ (30.84)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 14,478.69	$ 14,478.69	$ -	$ 14,478.69	$ (14,478.69)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (2,482,908.47)	$ (2,482,908.47)	$ 2,482,908.47
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (189,000.00)	$ (213,760.00)	$ (209,794.16)	$ (209,794.16)	$ -	$ (209,794.16)	$ (3,965.84)
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	$ (2,678,555.00)	$ (2,678,555.00)	$ (223,212.64)	$ (223,212.64)	$ -	$ (223,212.64)	$ (2,455,342.36)
Subtotal		**$ (2,867,555.00)**	**$ (2,892,315.00)**	**$ (305,603.83)**	**$ (305,603.83)**	**$ (2,482,908.47)**	**$ (2,788,512.30)**	**$ (103,802.70)**

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	$ 30,000.00	$ 30,000.00	$ 454.35	$ 454.35	$ 7,086.13	$ 7,540.48	$ 22,459.52
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,127,021.00	$ 1,127,021.00	$ 92,656.90	$ 92,656.90	$ 1,034,234.26	$ 1,126,891.16	$ 129.84
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ -	$ -	$ 41.56	$ 41.56	$ 457.19	$ 498.75	$ (498.75)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 185,157.00	$ 185,157.00	$ 14,542.36	$ 14,542.36	$ 159,965.97	$ 174,508.33	$ 10,648.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$ 38,909.00	$ 38,909.00	$ 2,511.23	$ 2,511.23	$ 24,850.72	$ 27,361.95	$ 11,547.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$ -	$ -	$ 402.08	$ 402.08	$ 4,422.88	$ 4,824.96	$ (4,824.96)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 191,971.00	$ 191,971.00	$ -	$ -	$ -	$ -	$ 191,971.00
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ -	$ 13,228.38	$ 13,228.38	$ 147,177.35	$ 160,405.73	$ (160,405.73)
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ -	$ 5.78	$ 5.78	$ 66.18	$ 71.96	$ (71.96)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ -	$ 2,077.26	$ 2,077.26	$ 22,849.91	$ 24,927.17	$ (24,927.17)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 27,622.00	$ 27,622.00	$ -	$ -	$ -	$ -	$ 27,622.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 9.09	$ 9.09	$ 140.51	$ 149.60	$ (149.60)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 1,903.35	$ 1,903.35	$ 21,176.48	$ 23,079.83	$ (23,079.83)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 0.83	$ 0.83	$ 9.42	$ 10.25	$ (10.25)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 298.90	$ 298.90	$ 3,287.84	$ 3,586.74	$ (3,586.74)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 85,627.00	$ 85,627.00	$ -	$ -	$ -	$ -	$ 85,627.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$ -	$ -	$ 28.17	$ 28.17	$ 436.00	$ 464.17	$ (464.17)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ -	$ 5,748.32	$ 5,748.32	$ 64,024.79	$ 69,773.11	$ (69,773.11)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ -	$ 2.58	$ 2.58	$ 29.56	$ 32.14	$ (32.14)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ -	$ 872.90	$ 872.90	$ 9,601.96	$ 10,474.86	$ (10,474.86)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 20,026.00	$ 20,026.00	$ -	$ -	$ -	$ -	$ 20,026.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$ -	$ -	$ 6.59	$ 6.59	$ 102.05	$ 108.64	$ (108.64)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ -	$ 1,344.30	$ 1,344.30	$ 14,972.93	$ 16,317.23	$ (16,317.23)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ -	$ 0.60	$ 0.60	$ 6.85	$ 7.45	$ (7.45)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ -	$ 204.16	$ 204.16	$ 2,245.72	$ 2,449.88	$ (2,449.88)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 130,000.00	$ 130,000.00	$ -	$ -	$ -	$ -	$ 130,000.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 11,343.88	$ 11,343.88	$ 99,641.52	$ 110,985.40	$ (110,985.40)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 1,536.20	$ 1,536.20	$ 16,898.20	$ 18,434.40	$ (18,434.40)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 1,600.00	$ 1,600.00	$ -	$ -	$ -	$ -	$ 1,600.00
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ -	$ 120.90	$ 120.90	$ 1,329.90	$ 1,450.80	$ (1,450.80)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ -	$ 0.12	$ 0.12	$ 1.54	$ 1.66	$ (1.66)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 18.22	$ 18.22	$ 200.42	$ 218.64	$ (218.64)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 6,800.00	$ 6,800.00	$ -	$ -	$ -	$ -	$ 6,800.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ -	$ 478.24	$ 478.24	$ 5,089.48	$ 5,567.72	$ (5,567.72)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 72.40	$ 72.40	$ 796.40	$ 868.80	$ (868.80)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 1,400.00	$ 1,400.00	$ -	$ -	$ -	$ -	$ 1,400.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ -	$ 92.57	$ 92.57	$ 983.62	$ 1,076.19	$ (1,076.19)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 12.50	$ 12.50	$ 137.50	$ 150.00	$ (150.00)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 1,120.00	$ 1,120.00	$ -	$ -	$ -	$ -	$ 1,120.00
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ -	$ 85.02	$ 85.02	$ 935.22	$ 1,020.24	$ (1,020.24)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 22.18	$ 22.18	$ 243.98	$ 266.16	$ (266.16)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 2,700.00	$ 2,700.00	$ -	$ -	$ -	$ -	$ 2,700.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$ -	$ -	$ 0.09	$ 0.09	$ -	$ 0.09	$ (0.09)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 1.49	$ 1.49	$ 23.20	$ 24.69	$ (24.69)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 97.86	$ 97.86	$ 1,958.85	$ 2,056.71	$ (2,056.71)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 0.14	$ 0.14	$ 1.50	$ 1.64	$ (1.64)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 14.31	$ 14.31	$ 296.64	$ 310.95	$ (310.95)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	$ -	$ -	$ 12.90	$ 12.90	$ -	$ 12.90	$ (12.90)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 350.00	$ 350.00	$ -	$ -	$ -	$ -	$ 350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 13.80	$ 18.40	$ (18.40)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 59.18	$ 59.18	$ 186.74	$ 245.92	$ (245.92)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ -	$ -	$ 0.28	$ 0.28	$ (0.28)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 8.92	$ 8.92	$ 26.76	$ 35.68	$ (35.68)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 11,000.00	$ 11,000.00	$ (6,000.00)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 5,500.00	$ 5,500.00	$ (3,500.00)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 3,000.00	$ 3,000.00	$ 2,102.18	$ 2,102.18	$ 4,780.56	$ 6,882.74	$ (3,882.74)
Subtotal		**$ 1,860,303.00**	**$ 1,860,303.00**	**$ 152,423.59**	**$ 152,423.59**	**$ 1,667,190.81**	**$ 1,819,614.40**	**$ 40,688.60**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$ -	$ -	$ 4,528.16	$ 4,528.16	$ 49,809.84	$ 54,338.00	$ (54,338.00)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	$ 61,207.00	$ 61,207.00	$ -	$ -	$ -	$ -	$ 61,207.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$ 70,641.00	$ 70,641.00	$ 10,991.28	$ 10,991.28	$ 57,750.00	$ 68,741.28	$ 1,899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 37,988.00	$ 37,988.00	$ 2,922.16	$ 2,922.16	$ 32,143.71	$ 35,065.87	$ 2,922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ -	$ 252.96	$ 252.96	$ 2,782.64	$ 3,035.60	$ (3,035.60)
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ -	$ 263.82	$ 263.82	$ 2,901.98	$ 3,165.80	$ (3,165.80)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 23,607.00	$ 23,607.00	$ -	$ -	$ -	$ -	$ 23,607.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ -	$ 664.58	$ 664.58	$ 7,310.40	$ 7,974.98	$ (7,974.98)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ -	$ 1,564.46	$ 1,564.46	$ 8,430.61	$ 9,995.07	$ (9,995.07)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ -	$ 406.18	$ 406.18	$ 4,467.98	$ 4,874.16	$ (4,874.16)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$ 3,397.00	$ 3,397.00	$ -	$ -	$ -	$ -	$ 3,397.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ -	$ 95.62	$ 95.62	$ 1,051.76	$ 1,147.38	$ (1,147.38)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ -	$ 225.10	$ 225.10	$ 1,213.08	$ 1,438.18	$ (1,438.18)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ -	$ 58.44	$ 58.44	$ 642.84	$ 701.28	$ (701.28)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 10,530.00	$ 10,530.00	$ -	$ -	$ -	$ -	$ 10,530.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ -	$ 296.44	$ 296.44	$ 3,260.87	$ 3,557.31	$ (3,557.31)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ -	$ 697.82	$ 697.82	$ 3,760.46	$ 4,458.28	$ (4,458.28)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 159.92	$ 159.92	$ 1,759.12	$ 1,919.04	$ (1,919.04)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 2,463.00	$ 2,463.00	$ -	$ -	$ -	$ -	$ 2,463.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ -	$ 69.32	$ 69.32	$ 762.71	$ 832.03	$ (832.03)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ -	$ 163.20	$ 163.20	$ 879.56	$ 1,042.76	$ (1,042.76)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 37.40	$ 37.40	$ 411.40	$ 448.80	$ (448.80)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$ 6,800.00	$ 6,800.00	$ -	$ -	$ -	$ -	$ 6,800.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$ -	$ -	$ 1,714.04	$ 1,714.04	$ 18,854.44	$ 20,568.48	$ (20,568.48)
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 514.22	$ 514.22	$ 5,656.42	$ 6,170.64	$ (6,170.64)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	$ -	$ -	$ 4.26	$ 4.26	$ 46.86	$ 51.12	$ (51.12)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ -	$ 4.70	$ 4.70	$ 51.70	$ 56.40	$ (56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 2.82	$ 2.82	$ 31.02	$ 33.84	$ (33.84)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$ 775.00	$ 775.00	$ -	$ -	$ -	$ -	$ 775.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ -	$ 97.76	$ 97.76	$ 1,075.36	$ 1,173.12	$ (1,173.12)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 14.66	$ 14.66	$ 161.26	$ 175.92	$ (175.92)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$ 65.00	$ 65.00	$ -	$ -	$ -	$ -	$ 65.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ -	$ 16.96	$ 16.96	$ 186.56	$ 203.52	$ (203.52)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -	$ 300.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ -	$ 15.78	$ 15.78	$ 56.86	$ 72.64	$ (72.64)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ -	$ 18.20	$ 18.20	$ 61.98	$ 80.18	$ (80.18)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$ -	$ -	$ -	$ -	$ 48.07	$ 48.07	$ (48.07)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$ 35.00	$ 35.00	$ -	$ -	$ -	$ -	$ 35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ -	$ 2.08	$ 2.08	$ 6.24	$ 8.32	$ (8.32)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 6.90	$ 11.50	$ (11.50)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ -	$ 1.38	$ 1.38	$ 4.14	$ 5.52	$ (5.52)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 43,000.00	$ 43,000.00	$ -	$ -	$ -	$ -	$ 43,000.00
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$ 17,000.00	$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00
Subtotal		**$ 292,958.00**	**$ 292,958.00**	**$ 25,808.32**	**$ 25,808.32**	**$ 205,586.77**	**$ 231,395.09**	**$ 61,562.91**

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
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$ 102,233.00	$ 102,233.00	$ 12,779.10	$ 12,779.10	$ 89,453.68	$ 102,232.78	$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$ -	$ -	$ 1,776.30	$ 1,776.30	$ 12,434.10	$ 14,210.40	$ (14,210.40)
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$ -	$ -	$ 255.57	$ 255.57	$ 1,788.99	$ 2,044.56	$ (2,044.56)
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$ -	$ -	$ 791.91	$ 791.91	$ 5,543.37	$ 6,335.28	$ (6,335.28)
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$ -	$ -	$ 185.22	$ 185.22	$ 1,296.54	$ 1,481.76	$ (1,481.76)
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$ -	$ -	$ 7.05	$ 7.05	$ 51.70	$ 58.75	$ (58.75)
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$ -	$ -	$ 9.45	$ 9.45	$ 69.30	$ 78.75	$ (78.75)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$ -	$ -	$ -	$ -	$ 80.19	$ 80.19	$ (80.19)
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 1,000.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 943.44	$ 943.44	$ 1,056.56
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$ 2,000.00	$ 2,000.00	$ 892.50	$ 892.50	$ 2,107.50	$ 3,000.00	$ (1,000.00)
Subtotal		**$ 119,233.00**	**$ 119,233.00**	**$ 16,699.40**	**$ 16,699.40**	**$ 125,775.71**	**$ 142,475.11**	**$ (23,242.11)**

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 Expense	$ 81,001.00	$ 81,001.00	$ 6,750.08	$ 6,750.08	$ 74,250.92	$ 81,001.00	$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$ 90,572.00	$ 90,572.00	$ 9,354.88	$ 9,354.88	$ 81,216.67	$ 90,571.55	$ 0.45
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	$ 38,059.00	$ 38,059.00	$ -	$ -	$ -	$ -	$ 38,059.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$ -	$ -	$ 938.26	$ 938.26	$ 10,320.97	$ 11,259.23	$ (11,259.23)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$ -	$ -	$ 1,300.33	$ 1,300.33	$ 11,288.86	$ 12,589.19	$ (12,589.19)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	$ 5,476.00	$ 5,476.00	$ -	$ -	$ -	$ -	$ 5,476.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	$ -	$ -	$ 135.00	$ 135.00	$ 1,484.98	$ 1,619.98	$ (1,619.98)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$ -	$ -	$ 187.11	$ 187.11	$ 1,624.34	$ 1,811.45	$ (1,811.45)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	$ 16,976.00	$ 16,976.00	$ -	$ -	$ -	$ -	$ 16,976.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	$ -	$ -	$ 380.70	$ 380.70	$ 4,187.89	$ 4,568.59	$ (4,568.59)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$ -	$ -	$ 531.67	$ 531.67	$ 4,584.68	$ 5,116.35	$ (5,116.35)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	$ 3,970.00	$ 3,970.00	$ -	$ -	$ -	$ -	$ 3,970.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	$ -	$ -	$ 89.04	$ 89.04	$ 979.43	$ 1,068.47	$ (1,068.47)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$ -	$ -	$ 124.35	$ 124.35	$ 1,072.24	$ 1,196.59	$ (1,196.59)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	$ 27,022.00	$ 27,022.00	$ -	$ -	$ -	$ -	$ 27,022.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	$ -	$ -	$ 857.02	$ 857.02	$ 9,427.22	$ 10,284.24	$ (10,284.24)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$ -	$ -	$ 1,484.44	$ 1,484.44	$ 14,492.36	$ 15,976.80	$ (15,976.80)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -	$ 300.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$ -	$ -	$ 4.70	$ 4.70	$ 51.70	$ 56.40	$ (56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$ -	$ -	$ 16.45	$ 16.45	$ 152.75	$ 169.20	$ (169.20)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$ 1,250.00	$ 1,250.00	$ -	$ -	$ -	$ -	$ 1,250.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$ -	$ -	$ 48.88	$ 48.88	$ 537.68	$ 586.56	$ (586.56)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$ -	$ -	$ 55.63	$ 55.63	$ 513.89	$ 569.52	$ (569.52)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$ 310.00	$ 310.00	$ -	$ -	$ -	$ -	$ 310.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$ -	$ -	$ 8.48	$ 8.48	$ 93.28	$ 101.76	$ (101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$ -	$ -	$ 11.94	$ 11.94	$ 108.78	$ 120.72	$ (120.72)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$ -	$ -	$ 11.04	$ 11.04	$ 77.28	$ 88.32	$ (88.32)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	$ 375.00	$ 375.00	$ -	$ -	$ -	$ -	$ 375.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	$ -	$ -	$ -	$ -	$ 80.19	$ 80.19	$ (80.19)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$ -	$ -	$ 15.69	$ 15.69	$ 187.40	$ 203.09	$ (203.09)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ 75.00	$ 75.00	$ -	$ -	$ -	$ -	$ 75.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 23.00	$ 27.60	$ (27.60)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$ 10,526.00	$ 10,526.00	$ 1,266.34	$ 1,266.34	$ 320.00	$ 1,586.34	$ 8,939.66
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$ -	$ -	$ -	$ -	$ 4,500.00	$ 4,500.00	$ (4,500.00)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$ 5,000.00	$ 5,000.00	$ 3,252.35	$ 3,252.35	$ 3,106.04	$ 6,358.39	$ (1,358.39)
Subtotal		**$ 281,012.00**	**$ 281,012.00**	**$ 26,831.28**	**$ 26,831.28**	**$ 224,689.45**	**$ 251,520.73**	**$ 29,491.27**

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
11000-2500-51100-0000-001047-1113-00000	Central Services-Salaries Expense	$ 19,999.00	$ 19,999.00	$ -	$ -	$ -	$ -	$ 19,999.00
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$ -	$ -	$ 2,499.87	$ 2,499.87	$ 17,499.13	$ 19,999.00	$ (19,999.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$ 2,780.00	$ 2,780.00	$ -	$ -	$ -	$ -	$ 2,780.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	$ -	$ -	$ 347.49	$ 347.49	$ 2,432.30	$ 2,779.79	$ (2,779.79)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	$ -	$ -	$ 50.01	$ 50.01	$ 350.05	$ 400.06	$ (400.06)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$ 907.00	$ 907.00	$ -	$ -	$ -	$ -	$ 907.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	$ -	$ -	$ 112.86	$ 112.86	$ 790.22	$ 903.08	$ (903.08)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$ 212.00	$ 212.00	$ -	$ -	$ -	$ -	$ 212.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	$ -	$ -	$ 26.40	$ 26.40	$ 184.79	$ 211.19	$ (211.19)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$ 12,185.00	$ 12,185.00	$ -	$ -	$ -	$ -	$ 12,185.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	$ -	$ -	$ 1,499.79	$ 1,499.79	$ 10,498.53	$ 11,998.32	$ (11,998.32)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$ 60.00	$ 60.00	$ -	$ -	$ -	$ -	$ 60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	$ -	$ -	$ 7.05	$ 7.05	$ 49.35	$ 56.40	$ (56.40)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$ 700.00	$ 700.00	$ -	$ -	$ -	$ -	$ 700.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	$ -	$ -	$ 85.56	$ 85.56	$ 598.92	$ 684.48	$ (684.48)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$ 75.00	$ 75.00	$ -	$ -	$ -	$ -	$ 75.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	$ -	$ -	$ 8.25	$ 8.25	$ 57.75	$ 66.00	$ (66.00)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$ 12.00	$ 12.00	$ -	$ -	$ -	$ -	$ 12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$ 65,000.00	$ 65,000.00	$ 8,062.50	$ 8,062.50	$ 56,437.50	$ 64,500.00	$ 500.00
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -	$ 12,000.00
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000 Or Less)	$ -	$ -	$ -	$ -	$ 9,000.00	$ 9,000.00	$ (9,000.00)
Subtotal		**$ 114,480.00**	**$ 114,480.00**	**$ 12,702.08**	**$ 12,702.08**	**$ 97,905.44**	**$ 110,607.52**	**$ 3,872.48**

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	$ 45,046.00	$ 45,046.00	$ 5,032.35	$ 5,032.35	$ 36,252.65	$ 41,285.00	$ 3,761.00
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	$ 6,261.00	$ 6,261.00	$ -	$ -	$ -	$ -	$ 6,261.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$ -	$ -	$ 699.51	$ 699.51	$ 5,039.19	$ 5,738.70	$ (5,738.70)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$ 901.00	$ 901.00	$ -	$ -	$ -	$ -	$ 901.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$ -	$ -	$ 100.66	$ 100.66	$ 725.06	$ 825.72	$ (825.72)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$ 2,793.00	$ 2,793.00	$ -	$ -	$ -	$ -	$ 2,793.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$ -	$ -	$ 312.01	$ 312.01	$ 2,247.67	$ 2,559.68	$ (2,559.68)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$ 653.00	$ 653.00	$ -	$ -	$ -	$ -	$ 653.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$ -	$ -	$ 72.96	$ 72.96	$ 525.59	$ 598.55	$ (598.55)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$ -	$ -	$ 14.10	$ 14.10	$ 101.05	$ 115.15	$ (115.15)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$ 175.00	$ 175.00	$ -	$ -	$ -	$ -	$ 175.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$ -	$ -	$ 83.04	$ 83.04	$ 599.43	$ 682.47	$ (682.47)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$ -	$ -	$ 17.58	$ 17.58	$ 126.73	$ 144.31	$ (144.31)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$ -	$ -	$ 11.79	$ 11.79	$ 84.25	$ 96.04	$ (96.04)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$ -	$ -	$ 16.59	$ 16.59	$ 114.00	$ 130.59	$ (130.59)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$ 24.00	$ 24.00	$ -	$ -	$ -	$ -	$ 24.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 16.10	$ 20.70	$ (20.70)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 30,000.00	$ 30,000.00	$ 10,000.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$ 1,000.00	$ 1,000.00	$ 45.92	$ 45.92	$ 1,954.08	$ 2,000.00	$ (1,000.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$ 25,000.00	$ 25,000.00	$ 3,967.20	$ 3,967.20	$ 37,015.23	$ 40,982.43	$ (15,982.43)
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ 200.00
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$ 51,966.00	$ 51,966.00	$ 52,195.00	$ 52,195.00	$ -	$ 52,195.00	$ (229.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$ 15,000.00	$ 15,000.00	$ 2,611.78	$ 2,611.78	$ 10,669.25	$ 13,281.03	$ 1,718.97
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$ 10,000.00	$ 10,000.00	$ 2,740.55	$ 2,740.55	$ 2,245.18	$ 4,985.73	$ 5,014.27
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	$ -	$ -	$ (2.91)	$ (2.91)	$ -	$ (2.91)	$ 2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$ -	$ -	$ 121.73	$ 121.73	$ 27.98	$ 149.71	$ (149.71)
Subtotal		**$ 199,569.00**	**$ 199,569.00**	**$ 68,044.46**	**$ 68,044.46**	**$ 127,743.44**	**$ 195,787.90**	**$ 3,781.10**

Primary Sort Element	**Secondary Sort Element**
11000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$ -	$ 24,760.00	$ 2,185.00	$ 2,185.00	$ 24,035.00	$ 26,220.00	$ (1,460.00)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$ -	$ -	$ 303.72	$ 303.72	$ 3,340.92	$ 3,644.64	$ (3,644.64)
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ -	$ 43.70	$ 43.70	$ 480.70	$ 524.40	$ (524.40)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ -	$ 135.48	$ 135.48	$ 1,490.28	$ 1,625.76	$ (1,625.76)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ -	$ 31.68	$ 31.68	$ 348.48	$ 380.16	$ (380.16)
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$ -	$ -	$ 366.98	$ 366.98	$ 4,036.78	$ 4,403.76	$ (4,403.76)
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 4.70	$ 4.70	$ 51.70	$ 56.40	$ (56.40)
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$ -	$ -	$ 9.54	$ 9.54	$ 104.94	$ 114.48	$ (114.48)
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$ -	$ -	$ 4.38	$ 4.38	$ 48.18	$ 52.56	$ (52.56)
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$ -	$ -	$ 7.22	$ 7.22	$ 72.97	$ 80.19	$ (80.19)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
Subtotal		**$ -**	**$ 24,760.00**	**$ 3,094.70**	**$ 3,094.70**	**$ 34,016.85**	**$ 37,111.55**	**$ (12,351.55)**

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	$ -	$ -	$ 7,080.46	$ 7,080.46	$ -	$ 7,080.46	$ (7,080.46)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (10,951.14)	$ (10,951.14)	$ 10,951.14
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (11,586.95)	$ (11,586.95)	$ -	$ (11,586.95)	$ 11,586.95
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	$ (10,777.00)	$ (10,777.00)	$ -	$ -	$ -	$ -	$ (10,777.00)
Subtotal		**$ (10,777.00)**	**$ (10,777.00)**	**$ (4,506.49)**	**$ (4,506.49)**	**$ (10,951.14)**	**$ (15,457.63)**	**$ 4,680.63**

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%	$ 10,777.00	$ 10,777.00	$ 4,506.49	$ 4,506.49	$ 10,951.14	$ 15,457.63	$ (4,680.63)
Subtotal		**$ 10,777.00**	**$ 10,777.00**	**$ 4,506.49**	**$ 4,506.49**	**$ 10,951.14**	**$ 15,457.63**	**$ (4,680.63)**

Primary Sort Element	**Secondary Sort Element**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	-	-	(8,349.24)	(8,349.24)	-	(8,349.24)	8,349.24
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	-	-	4.30	4.30	-	4.30	(4.30)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	-	-	1,245.68	1,245.68	-	1,245.68	(1,245.68)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	-	-	-	-	-	-	-
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	-	-	535.07	535.07	-	535.07	(535.07)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	-	-	163.98	163.98	-	163.98	(163.98)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	-	-	32.97	32.97	-	32.97	(32.97)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	-	-	-	-	-	-	-
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	-	-	66.32	66.32	-	66.32	(66.32)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	-	-	-	-	-	-	-
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	-	-	299.52	299.52	-	299.52	(299.52)
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	-	-	6.63	6.63	-	6.63	(6.63)
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	-	-	66.09	66.09	-	66.09	(66.09)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(92,184.28)	(92,184.28)	92,184.28
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	-	(3,908.00)	(3,908.00)	(3,908.00)	-	(3,908.00)	-
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	(20,000.00)	(20,000.00)	(499.35)	(499.35)	-	(499.35)	(19,500.65)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(90,000.00)	(90,000.00)	-	-	-	-	(90,000.00)
Subtotal		**(110,000.00)**	**(113,908.00)**	**(10,336.03)**	**(10,336.03)**	**(92,184.28)**	**(102,520.31)**	**(11,387.69)**

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
21000-3100-51100-0000-001047-1113-00000	Food Services Operations-Salaries Expense	17,853.00	17,853.00	-	-	-	-	17,853.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	18,000.00	21,908.00	1,612.50	1,612.50	17,737.50	19,350.00	2,558.00
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	4,984.00	4,984.00	-	-	-	-	4,984.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	-	-	224.14	224.14	2,465.54	2,689.68	(2,689.68)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	717.00	717.00	-	-	-	-	717.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	-	-	32.26	32.26	354.86	387.12	(387.12)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	2,223.00	2,223.00	-	-	-	-	2,223.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	-	-	99.98	99.98	1,099.78	1,199.76	(1,199.76)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	520.00	520.00	-	-	-	-	520.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	-	-	23.38	23.38	257.18	280.56	(280.56)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	100.00	100.00	-	-	-	-	100.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	-	-	4.70	4.70	51.70	56.40	(56.40)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	600.00	600.00	-	-	-	-	600.00
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	100.00	100.00	-	-	-	-	100.00
21000-3100-52315-0000-001047-0000-00000	Food Services Operations-Disability	100.00	100.00	-	-	-	-	100.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	150.00	150.00	-	-	-	-	150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	-	-	5.32	5.32	58.52	63.84	(63.84)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	24.00	24.00	-	-	-	-	24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	-	-	2.30	2.30	9.20	11.50	(11.50)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	64,629.00	64,629.00	8,331.45	8,331.45	70,150.00	78,481.45	(13,852.45)
Subtotal		**110,000.00**	**113,908.00**	**10,336.03**	**10,336.03**	**92,184.28**	**102,520.31**	**11,387.69**

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	-	-	87,369.37	87,369.37	-	87,369.37	(87,369.37)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(8,814.47)	(8,814.47)	8,814.47
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(89,819.18)	(89,819.18)	(89,819.18)	(89,819.18)	-	(89,819.18)	-
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	-	-	(1,005.82)	(1,005.82)	-	(1,005.82)	1,005.82
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	-	-	(98.62)	(98.62)	-	(98.62)	98.62

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	$ -	$ -	$ (285.00)	$ (285.00)	$ -	$ (285.00)	$ 285.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	$ -	$ -	$ (90.00)	$ (90.00)	$ -	$ (90.00)	$ 90.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ -	$ (184.75)	$ (184.75)	$ -	$ (184.75)	$ 184.75
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	$ -	$ -	$ (50.00)	$ (50.00)	$ -	$ (50.00)	$ 50.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	$ -	$ -	$ (275.00)	$ (275.00)	$ -	$ (275.00)	$ 275.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	$ -	$ -	$ (100.00)	$ (100.00)	$ -	$ (100.00)	$ 100.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	$ -	$ -	$ (100.00)	$ (100.00)	$ -	$ (100.00)	$ 100.00
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	$ -	$ -	$ (100.00)	$ (100.00)	$ -	$ (100.00)	$ 100.00
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	$ -	$ -	$ (537.10)	$ (537.10)	$ -	$ (537.10)	$ 537.10
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	$ -	$ -	$ (279.00)	$ (279.00)	$ -	$ (279.00)	$ 279.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	$ -	$ -	$ (65.00)	$ (65.00)	$ -	$ (65.00)	$ 65.00
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	$ -	$ -	$ (333.50)	$ (333.50)	$ -	$ (333.50)	$ 333.50
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (192.06)	$ (192.06)	$ -	$ (192.06)	$ 192.06
Subtotal		**$ (89,819.18)**	**$ (89,819.18)**	**$ (6,145.66)**	**$ (6,145.66)**	**$ (8,814.47)**	**$ (14,960.13)**	**$ (74,859.05)**

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	$ -	$ -	$ 22.93	$ 22.93	$ -	$ 22.93	$ (22.93)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$ 1,039.48	$ 1,039.48	$ 2,386.70	$ 2,386.70	$ 2,785.00	$ 5,171.70	$ (4,132.22)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$ 5,761.28	$ 5,761.28	$ -	$ -	$ -	$ -	$ 5,761.28
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$ 31,822.87	$ 31,822.87	$ 10.00	$ 10.00	$ 258.45	$ 268.45	$ 31,554.42
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$ 3,247.36	$ 3,247.36	$ 3,202.25	$ 3,202.25	$ -	$ 3,202.25	$ 45.11
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$ 5,837.12	$ 5,837.12	$ 30.00	$ 30.00	$ 515.00	$ 545.00	$ 5,292.12
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$ 763.24	$ 763.24	$ -	$ -	$ -	$ -	$ 763.24
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$ (54.00)	$ (54.00)	$ -	$ -	$ -	$ -	$ (54.00)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$ 1,000.68	$ 1,000.68	$ -	$ -	$ 16.50	$ 16.50	$ 984.18
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$ 1,778.08	$ 1,778.08	$ 107.50	$ 107.50	$ 992.50	$ 1,100.00	$ 678.08
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$ 314.58	$ 314.58	$ -	$ -	$ 381.98	$ 381.98	$ (67.40)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$ 3,081.71	$ 3,081.71	$ 176.68	$ 176.68	$ 76.29	$ 252.97	$ 2,828.74
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$ 1,603.55	$ 1,603.55	$ -	$ -	$ -	$ -	$ 1,603.55
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$ (1,697.48)	$ (1,697.48)	$ 104.85	$ 104.85	$ -	$ 104.85	$ (1,802.33)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ 1,886.17	$ 1,886.17	$ -	$ -	$ 350.00	$ 350.00	$ 1,536.17
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	$ 692.22	$ 692.22	$ -	$ -	$ 59.75	$ 59.75	$ 632.47
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$ 1,051.15	$ 1,051.15	$ 9.75	$ 9.75	$ -	$ 9.75	$ 1,041.40
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$ 806.65	$ 806.65	$ -	$ -	$ -	$ -	$ 806.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	$ 718.77	$ 718.77	$ -	$ -	$ -	$ -	$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$ 6,509.31	$ 6,509.31	$ -	$ -	$ 1,825.00	$ 1,825.00	$ 4,684.31
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$ 1,289.22	$ 1,289.22	$ -	$ -	$ -	$ -	$ 1,289.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	$ 429.99	$ 429.99	$ -	$ -	$ -	$ -	$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	$ 5,844.84	$ 5,844.84	$ -	$ -	$ -	$ -	$ 5,844.84
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$ 2,550.52	$ 2,550.52	$ -	$ -	$ 250.00	$ 250.00	$ 2,300.52
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$ 174.38	$ 174.38	$ -	$ -	$ -	$ -	$ 174.38
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	$ 7,764.90	$ 7,764.90	$ -	$ -	$ 426.00	$ 426.00	$ 7,338.90
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	$ 455.00	$ 455.00	$ -	$ -	$ -	$ -	$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	$ -	$ -	$ 95.00	$ 95.00	$ -	$ 95.00	$ (95.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	$ 2,287.15	$ 2,287.15	$ -	$ -	$ -	$ -	$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$ 152.08	$ 152.08	$ -	$ -	$ 529.00	$ 529.00	$ (376.92)
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	$ 1,432.11	$ 1,432.11	$ -	$ -	$ 100.00	$ 100.00	$ 1,332.11
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	$ 1,226.25	$ 1,226.25	$ -	$ -	$ -	$ -	$ 1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	$ -	$ -	$ -	$ -	$ 249.00	$ 249.00	$ (249.00)
Subtotal		**$ 89,819.18**	**$ 89,819.18**	**$ 6,145.66**	**$ 6,145.66**	**$ 8,814.47**	**$ 14,960.13**	**$ 74,859.05**

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	$ -	$ -	$ (8,819.42)	$ (8,819.42)	$ -	$ (8,819.42)	$ 8,819.42

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll	-	-	(512.40)	(512.40)	-	(512.40)	512.40
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	-	-	(0.22)	(0.22)	-	(0.22)	0.22
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	-	-	(7.30)	(7.30)	-	(7.30)	7.30
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	-	-	2,484.12	2,484.12	-	2,484.12	(2,484.12)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	-	-	-	-	-	-	-
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	-	-	667.28	667.28	-	667.28	(667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	-	-	281.31	281.31	-	281.31	(281.31)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	-	-	31.67	31.67	-	31.67	(31.67)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	-	-	-	-	-	-	-
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	-	-	103.48	103.48	-	103.48	(103.48)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	-	-	-	-	-	-	-
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions	-	-	448.04	448.04	-	448.04	(448.04)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	-	-	3.22	3.22	-	3.22	(3.22)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	-	-	347.06	347.06	-	347.06	(347.06)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(54,768.50)	(54,768.50)	54,768.50
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	-	-	9,034.19	9,034.19	-	9,034.19	(9,034.19)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(63,136.00)	(63,136.00)	-	-	-	-	(63,136.00)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	-	-	(9,034.19)	(9,034.19)	-	(9,034.19)	9,034.19
Subtotal		**(63,136.00)**	**(63,136.00)**	**(4,973.16)**	**(4,973.16)**	**(54,768.50)**	**(59,741.66)**	**(3,394.34)**

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	18,886.00	18,886.00	1,487.94	1,487.94	16,367.31	17,855.25	1,030.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	28,816.00	28,816.00	2,322.18	2,322.18	25,543.98	27,866.16	949.84
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	6,631.00	6,631.00	-	-	-	-	6,631.00
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	-	-	322.78	322.78	3,550.58	3,873.36	(3,873.36)
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	-	-	206.82	206.82	2,272.45	2,479.27	(2,479.27)
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	954.00	954.00	-	-	-	-	954.00
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	-	-	46.46	46.46	511.06	557.52	(557.52)
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	-	-	29.76	29.76	327.05	356.81	(356.81)
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	2,958.00	2,958.00	-	-	-	-	2,958.00
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	-	-	135.30	135.30	1,488.30	1,623.60	(1,623.60)
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	-	-	92.25	92.25	1,013.50	1,105.75	(1,105.75)
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	692.00	692.00	-	-	-	-	692.00
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	-	-	31.64	31.64	348.04	379.68	(379.68)
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	-	-	21.58	21.58	237.10	258.68	(258.68)
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	414.00	414.00	-	-	-	-	414.00
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	-	-	239.30	239.30	2,632.30	2,871.60	(2,871.60)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	-	-	2.32	2.32	25.52	27.84	(27.84)
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	-	-	4.58	4.58	50.16	54.74	(54.74)
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	-	-	14.92	14.92	164.12	179.04	(179.04)
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	-	-	2.42	2.42	26.62	29.04	(29.04)
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	-	-	4.16	4.16	45.76	49.92	(49.92)
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	100.00	100.00	-	-	-	-	100.00
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	-	-	0.42	0.42	38.80	39.22	(39.22)
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	-	-	4.91	4.91	53.97	58.88	(58.88)
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	17.00	17.00	-	-	-	-	17.00
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	-	-	1.12	1.12	3.36	4.48	(4.48)
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	-	-	2.30	2.30	8.92	11.22	(11.22)
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	1,004.00	1,004.00	-	-	-	-	1,004.00
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	400.00	400.00	-	-	-	-	400.00
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	1,350.00	1,350.00	-	-	-	-	1,350.00
Subtotal		**62,222.00**	**62,222.00**	**4,973.16**	**4,973.16**	**54,708.90**	**59,682.06**	**2,539.94**

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	$ 914.00	$ 914.00	$ -	$ -	$ 59.60	$ 59.60	$ 854.40
Subtotal		**$ 914.00**	**$ 914.00**	**$ -**	**$ -**	**$ 59.60**	**$ 59.60**	**$ 854.40**

Primary Sort Element 24106 — **Secondary Sort Element** 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	$ -	$ -	$ (5,780.81)	$ (5,780.81)	$ -	$ (5,780.81)	$ 5,780.81
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 0.17	$ 0.17	$ -	$ 0.17	$ (0.17)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 1,404.40	$ 1,404.40	$ -	$ 1,404.40	$ (1,404.40)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 450.83	$ 450.83	$ -	$ 450.83	$ (450.83)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 553.46	$ 553.46	$ -	$ 553.46	$ (553.46)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 11.55	$ 11.55	$ -	$ 11.55	$ (11.55)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 49.16	$ 49.16	$ -	$ 49.16	$ (49.16)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 331.76	$ 331.76	$ -	$ 331.76	$ (331.76)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 6.20	$ 6.20	$ -	$ 6.20	$ (6.20)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 228.50	$ 228.50	$ -	$ 228.50	$ (228.50)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (30,217.37)	$ (30,217.37)	$ 30,217.37
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (66,137.00)	$ (66,137.00)	$ -	$ -	$ -	$ -	$ (66,137.00)
Subtotal		**$ (66,137.00)**	**$ (66,137.00)**	**$ (2,744.78)**	**$ (2,744.78)**	**$ (30,217.37)**	**$ (32,962.15)**	**$ (33,174.85)**

Primary Sort Element 24106 — **Secondary Sort Element** 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	$ 29,000.00	$ 29,000.00	$ -	$ -	$ -	$ -	$ 29,000.00
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 4,031.00	$ 4,031.00	$ -	$ -	$ -	$ -	$ 4,031.00
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 580.00	$ 580.00	$ -	$ -	$ -	$ -	$ 580.00
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 1,740.00	$ 1,740.00	$ -	$ -	$ -	$ -	$ 1,740.00
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 621.00	$ 621.00	$ -	$ -	$ -	$ -	$ 621.00
Subtotal		**$ 35,972.00**	**$ 35,972.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,972.00**

Primary Sort Element 24106 — **Secondary Sort Element** 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-	$ 21,000.00	$ 21,000.00	$ 1,948.10	$ 1,948.10	$ 21,429.14	$ 23,377.24	$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 2,919.00	$ 2,919.00	$ -	$ -	$ -	$ -	$ 2,919.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ -	$ 270.78	$ 270.78	$ 2,978.58	$ 3,249.36	$ (3,249.36)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$ 420.00	$ 420.00	$ -	$ -	$ -	$ -	$ 420.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ -	$ 38.96	$ 38.96	$ 428.56	$ 467.52	$ (467.52)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 1,260.00	$ 1,260.00	$ -	$ -	$ -	$ -	$ 1,260.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 106.62	$ 106.62	$ 1,172.82	$ 1,279.44	$ (1,279.44)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 449.00	$ 449.00	$ -	$ -	$ -	$ -	$ 449.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 24.94	$ 24.94	$ 274.34	$ 299.28	$ (299.28)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 342.80	$ 342.80	$ 3,770.80	$ 4,113.60	$ (4,113.60)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 1.88	$ 1.88	$ 20.68	$ 22.56	$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 9.78	$ 9.78	$ 107.58	$ 117.36	$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$ -	$ -	$ -	$ -	$ 32.11	$ 32.11	$ (32.11)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ -	$ 0.92	$ 0.92	$ 2.76	$ 3.68	$ (3.68)
24106-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 4,067.00	$ 4,067.00	$ -	$ -	$ -	$ -	$ 4,067.00
Subtotal		**$ 30,165.00**	**$ 30,165.00**	**$ 2,744.78**	**$ 2,744.78**	**$ 30,217.37**	**$ 32,962.15**	**$ (2,797.15)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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**
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 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	$ -	$ -	$ (127.24)	$ (127.24)	$ -	$ (127.24)	$ 127.24
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)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 164.82	$ 164.82	$ -	$ 164.82	$ (164.82)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 84.81	$ 84.81	$ -	$ 84.81	$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 35.48	$ 35.48	$ -	$ 35.48	$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 6.67	$ 6.67	$ -	$ 6.67	$ (6.67)
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 14.72	$ 14.72	$ -	$ 14.72	$ (14.72)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 62.40	$ 62.40	$ -	$ 62.40	$ (62.40)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 37.77	$ 37.77	$ -	$ 37.77	$ (37.77)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (255.00)	$ (255.00)	$ 255.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (275.00)	$ (275.00)	$ -	$ (275.00)	$ 275.00
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (33,190.00)	$ (33,190.00)	$ -	$ -	$ -	$ -	$ (33,190.00)
Subtotal		**$ (33,190.00)**	**$ (33,190.00)**	**$ 4.66**	**$ 4.66**	**$ (255.00)**	**$ (250.34)**	**$ (32,939.66)**

Primary Sort Element	Secondary Sort Element							
24154	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$ 33,190.00	$ 33,190.00	$ -	$ -	$ -	$ -	$ 33,190.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$ -	$ -	$ -	$ -	$ 255.00	$ 255.00	$ (255.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$ -	$ -	$ (4.66)	$ (4.66)	$ -	$ (4.66)	$ 4.66
Subtotal		**$ 33,190.00**	**$ 33,190.00**	**$ (4.66)**	**$ (4.66)**	**$ 255.00**	**$ 250.34**	**$ 32,939.66**

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	$ -	$ -	$ 7,347.52	$ 7,347.52	$ -	$ 7,347.52	$ (7,347.52)
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (409.97)	$ (409.97)	$ 409.97
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (4,500.00)	$ (7,347.52)	$ (7,347.52)	$ (7,347.52)	$ -	$ (7,347.52)	$ -
Subtotal		**$ (4,500.00)**	**$ (7,347.52)**	**$ -**	**$ -**	**$ (409.97)**	**$ (409.97)**	**$ (6,937.55)**

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	-	-	-	-	250.00	250.00	(250.00)
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	4,500.00	7,347.52	-	-	159.97	159.97	7,187.55
Subtotal		**4,500.00**	**7,347.52**	**-**	**-**	**409.97**	**409.97**	**6,937.55**

Primary Sort Element 26207 — **Secondary Sort Element** 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	-	-	2,969.43	2,969.43	-	2,969.43	(2,969.43)
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(4,000.00)	(4,000.00)	4,000.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(3,000.00)	(2,969.43)	(2,969.43)	(2,969.43)	-	(2,969.43)	-
Subtotal		**(3,000.00)**	**(2,969.43)**	**-**	**-**	**(4,000.00)**	**(4,000.00)**	**1,030.57**

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	3,000.00	2,969.43	-	-	4,000.00	4,000.00	(1,030.57)
Subtotal		**3,000.00**	**2,969.43**	**-**	**-**	**4,000.00**	**4,000.00**	**(1,030.57)**

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	-	-	30.98	30.98	-	30.98	(30.98)
27107-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	-	-	3,992.60	3,992.60	-	3,992.60	(3,992.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	-	-	(3,992.00)	(3,992.00)	-	(3,992.00)	3,992.00
Subtotal		**-**	**-**	**31.58**	**31.58**	**-**	**31.58**	**(31.58)**

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	-	-	(31.58)	(31.58)	-	(31.58)	31.58
Subtotal		**-**	**-**	**(31.58)**	**(31.58)**	**-**	**(31.58)**	**31.58**

Primary Sort Element 29130 — **Secondary Sort Element** 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	-	-	2,750.00	2,750.00	-	2,750.00	(2,750.00)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(2,250.00)	(2,250.00)	(2,750.00)	(2,750.00)	-	(2,750.00)	500.00
Subtotal		**(2,250.00)**	**(2,250.00)**	**-**	**-**	**-**	**-**	**(2,250.00)**

Primary Sort Element 29130 — **Secondary Sort Element** 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	2,250.00	2,250.00	-	-	-	-	2,250.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Subtotal		**$ 2,250.00**	**$ 2,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,250.00**

Primary Sort Element 31200 — **Secondary Sort Element** 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	$ -	$ -	$ 0.79	$ 0.79	$ -	$ 0.79	$ (0.79)
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 69,942.95	$ 69,942.95	$ -	$ 69,942.95	$ (69,942.95)
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (69,943.74)	$ (69,943.74)	$ -	$ (69,943.74)	$ 69,943.74
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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	$ -	$ -	$ 5,337.83	$ 5,337.83	$ -	$ 5,337.83	$ (5,337.83)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (485,836.73)	$ (485,836.73)	$ 485,836.73
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (68,901.56)	$ (68,901.56)	$ (68,901.56)	$ -	$ (68,901.56)	$ -
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (244,821.00)	$ (244,821.00)	$ (3,827.96)	$ (3,827.96)	$ -	$ (3,827.96)	$ (240,993.04)
Subtotal		**$ (244,821.00)**	**$ (313,722.56)**	**$ (67,391.69)**	**$ (67,391.69)**	**$ (485,836.73)**	**$ (553,228.42)**	**$ 239,505.86**

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 Collection Costs	$ 2,448.00	$ 2,448.00	$ -	$ -	$ -	$ -	$ 2,448.00
Subtotal		**$ 2,448.00**	**$ 2,448.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,448.00**

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	$ 242,373.00	$ 311,274.56	$ -	$ -	$ -	$ -	$ 311,274.56
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$ -	$ -	$ 67,391.69	$ 67,391.69	$ 485,836.73	$ 553,228.42	$ (553,228.42)
Subtotal		**$ 242,373.00**	**$ 311,274.56**	**$ 67,391.69**	**$ 67,391.69**	**$ 485,836.73**	**$ 553,228.42**	**$ (241,953.86)**

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 9,132.00	$ 9,132.00	$ -	$ 9,132.00	$ (9,132.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (9,132.00)	$ (9,132.00)	$ -	$ (9,132.00)	$ 9,132.00
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	$ (16,106.00)	$ (16,106.00)	$ -	$ -	$ -	$ -	$ (16,106.00)
Subtotal		**$ (16,106.00)**	**$ (16,106.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (16,106.00)**

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)	$ 16,106.00	$ 16,106.00	$ -	$ -	$ -	$ -	$ 16,106.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/29/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Subtotal		**$ 16,106.00**	**$ 16,106.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,106.00**
Primary Sort Element 31701	**Secondary Sort Element** Function:0000 - Revenue							
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 1,966.14	$ 1,966.14	$ -	$ 1,966.14	$ (1,966.14)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (14,033.20)	$ (14,033.20)	$ 14,033.20
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (722.00)	$ (1,937.97)	$ (1,937.97)	$ -	$ (1,937.97)	$ 1,215.97
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (120,816.00)	$ (120,816.00)	$ (1,873.23)	$ (1,873.23)	$ -	$ (1,873.23)	$ (118,942.77)
Subtotal		**$ (120,816.00)**	**$ (121,538.00)**	**$ (1,845.06)**	**$ (1,845.06)**	**$ (14,033.20)**	**$ (15,878.26)**	**$ (105,659.74)**
Primary Sort Element 31701	**Secondary Sort Element** Function:2300 - Support Services-General Administration							
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	$ 1,208.00	$ 1,208.00	$ -	$ -	$ -	$ -	$ 1,208.00
Subtotal		**$ 1,208.00**	**$ 1,208.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,208.00**
Primary Sort Element 31701	**Secondary Sort Element** Function:2900 - Other Support Services							
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$ -	$ -	$ 707.48	$ 707.48	$ 10,000.00	$ 10,707.48	$ (10,707.48)
Subtotal		**$ -**	**$ -**	**$ 707.48**	**$ 707.48**	**$ 10,000.00**	**$ 10,707.48**	**$ (10,707.48)**
Primary Sort Element 31701	**Secondary Sort Element** Function:4000 - Capital Outlay							
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$ -	$ -	$ -	$ -	$ 2,515.61	$ 2,515.61	$ (2,515.61)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 119,608.00	$ 120,330.00	$ 1,137.58	$ 1,137.58	$ 1,517.59	$ 2,655.17	$ 117,674.83
Subtotal		**$ 119,608.00**	**$ 120,330.00**	**$ 1,137.58**	**$ 1,137.58**	**$ 4,033.20**	**$ 5,170.78**	**$ 115,159.22**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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: 001-047-1718-0009-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2017-2018
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 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 ($3,966)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,000	($966)	$4,034	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	$3,000	($3,000)		
					Sub Total	($3,966)		
					Indirect Cost			
					DOC. TOTAL	($3,966)		

Justification:

Journal Entries 39511 and 39684 (attached) for reallocation of carryover balances

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.

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: 001-047-1718-0010-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2017-2018
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 2017 12:00AM To: Jun 30 2018 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	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	$43,000	($13,000)	$30,000	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	$24,760	$13,000	$37,760	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Transfer funds from function 2000 to 3100 to cover food services personnel.

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:
. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional neets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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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: 001-047-1718-0011-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

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 2017 12:00AM To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29130.0000.11112 $500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29130 School Based Health Center	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$2,250	$500	$2,750	
					Sub Total	$500		
					Indirect Cost			
					DOC. TOTAL	$500		

Justification:

Add'l carryover balance from prior year. (JE 39684)

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.

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: 001-047-1718-0012-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2017-2018
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: 07/01/2017 **To:** 06/30/2018
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
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$120,330	($20,000)	$100,330	
31701 Capital Improvements SB-9 Local	2900 Other Support Services	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class		$20,000	$20,000	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Transfer from function 4000 to 2900 to cover contracted Services

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.

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DRAFT POLICY CHANGES 7/31/2017

A.7.1 Members: (updated 11/29/2016)

The Governing Council is intended to be a collaborative body and members are not intended to represent particular constituencies, but should recognize and pursue the best interests of the school as a whole. It is, however, recognized that diverse groups exist and it is advisable to draw membership from all areas. The Governing Council shall consist of not less than five (5) and not more than seven (7) voting members consisting of Parent Members and Community Members.

Non-voting members of the Governing Council include: up to three faculty/staff members, and two student members.

Voting Member Restrictions:

1. Spouses/domestic partners are prohibited from serving on the Governing Council at the same time.
2. PAPA employees and contractors; or spouses/domestic partners of PAPA employees or contractors shall not constitute a majority of the voting members.
3. No member of the governing body shall serve on the governing body of another charter school. (NMSA 22-8B-4.B)
4. No member of a local school board shall be a member of the governing body of a locally chartered charter school located within the local school board's school district during the term of office for which the member was elected or appointed. (NMSA 22-8B-4.B)

A.7.1 New Members:
(updated xxxxxxx)

New Mexico Administrative Code (NMAC) Section 6.80.5 *et.seq.* adds restrictions on new member. New members cannot vote on any items of business until they complete the training outlined in the NMAC or are issued a waiver by the Public Education Department (PED).

New members who have not completed the training or who have not obtained a waiver may participate in all aspects of the board except for voting.

A.8 REMOVAL OF COUNCIL MEMBERS FOR BREACH OF RESPONSIBILITIES

A. Governing Council members are expected to regularly attend Council meetings. If a Council member anticipates that he or she will not be able to attend a meeting, the Council member shall notify the President of the Council and/or the Executive Director of his or her impending absence in advance of the meeting. If a Council member, as a result of an emergency or illness, is unable to notify the President of the Council and/or the Executive Director in advance that he or she will be unable to attend a meeting, the Council member shall notify the Council President and the Executive Director within 24 hours following the meeting of the reason for his or her absence.

B. If a member of the Governing Council misses four consecutive monthly meetings or four out of eight consecutive monthly meetings, the office of such member may be declared vacant by a vote of three-fourths of the remaining voting members of the Council.

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