

Budget Report as of January 30, 2018

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,888,349.16	(\$1,485,364.64)	(\$1,390,738.07)	\$12,246.45	0%
			(\$5,470.95) <i>Reallocate IDEA B</i>	
			\$6,775.50	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,363.95	(\$14,920.76)	(\$1,054.11)	\$6,389.08

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$113,908.00	(\$51,360.21)	(\$56,785.59)	\$5,762.20

\$889.73 *Actual Cash Balance*

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$134,917.18	(\$58,390.79)	(\$34,287.79)	\$42,238.60
			\$30,462.00 <i>Pending BAR</i>
			\$72,700.60

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,136.00	(\$30,421.86)	(\$30,904.35)	\$1,809.79

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$69,314.00	(\$34,548.57)	(\$40,236.38)	(\$5,470.95)
			\$5,470.95 <i>Reallocate to SEG</i>
			\$0.00

Title III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$65.00	(\$65.00)	\$0.00	\$0.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$33,190.00	(\$16,985.62)	(\$13,352.15)	\$2,852.23

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,347.52	(\$406.60)	\$0.00	\$6,940.92

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,469.43	(\$2,000.00)	(\$2,000.00)	\$469.43

GO Bond Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,360.00	\$0.00	\$0.00	\$5,360.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,750.00	(\$1,051.60)	(\$2,274.66)	(\$576.26)

Lease Reimbursement

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$280,143.00	(\$163,416.70)	(\$116,726.30)	\$0.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$313,722.56	(\$128,066.69)	(\$180,340.73)	\$5,315.14

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$16,106.00	\$0.00	(\$16,106.00)	\$0.00

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,538.00	(\$36,540.16)	(\$54,374.92)	\$30,622.92

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00040868	J/E	12/05/2017	Reallocate IDEA B Expenditures for 55915 back to operational (over budget); Temp Transaction Number T0041042	12/06/2017	riovato
True		0 00040869	J/E	12/05/2017	Correction to under expenditure for fund 24154; Temp Transaction Number T0041043	12/06/2017	riovato
True		0 00040873	J/E	11/30/2017	Reallocate cash to Operational Account	12/07/2017	riovato
True		0 00040915	J/E	11/10/2017	Bankcard Fees	12/11/2017	riovato
True		0 00040916	J/E	11/13/2017	Client Analysis Fee November 2017	12/11/2017	riovato
True		0 00041114	J/E	01/03/2018	Transfer Activities cash to operational; Temp Transaction Number T0041288	01/10/2018	riovato
True		0 00041224	J/E	01/19/2018	Transfer \$3,481.37 from Activities Account 00124 into the lunch account.; Temp Transaction Number T0041398	01/19/2018	riovato
True		0 00041245	J/E	12/11/2017	Client Analysis Fee December 2017	01/22/2018	riovato
True		0 00041246	J/E	12/12/2017	Bankcard Fees December 2017	01/22/2018	riovato
True		0 00041250	J/E	12/31/2017	Void prior year checks #10373 and 10374; Temp Transaction Number T0041424	01/22/2018	riovato

Finance Meeting on January 30, 2018

1/30/18	
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Packet Includes:

- *Journal Entries Listed Above
- *Bank Register for November & December 2018
- *Bank Recs for November and December 2018
- *2nd Quarter Cash Report
- *Trial Balance as of 12/31/17
- *Detailed Revenue & Expenditure Report as of 01/29/18

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Temp Transaction Number T0041042			
00040868		12/5/2017	Reallocate IDEA B Expenditures for 55915 back to operational (over budget);					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
4	11000-0000-11011-0000-000000 Bank Accounts		Reallocate IDEA B Expenditures	\$ (94,298.99)	\$ -	\$ 175.00	\$ (94,298.99)	
3	11000-2100-55915-2000-001047 Support Services-Students-Other		Reallocate IDEA B Expenditures	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	
2	24106-0000-11011-0000-000000 Bank Accounts		Reallocate IDEA B Expenditures	\$ (10,889.89)	\$ 175.00	\$ -	\$ (10,889.89)	
1	24106-2100-55915-2000-001047 Support Services-Students-Other		Reallocate IDEA B Expenditures	\$ -	\$ -	\$ 175.00	\$ -	

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Transaction Number T0041043			
00040869		12/5/2017	Correction to under expenditure for fund 24154; Temp		Transaction Number T0041043			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
4	11000-0000-11011-0000-000000-(Bank Accounts		Correction to under expenditure for	(94,298.99)	\$ 4.66	\$ -	\$ (94,298.99)	
3	11000-1000-56118-1010-001047-(Transportation-General Supplies		Correction to under expenditure for	3,871.10	\$ -	\$ 4.66	\$ 3,871.10	
2	24154-0000-11011-0000-000000-(Bank Accounts		Correction to under expenditure for	(5,349.85)	\$ -	\$ 4.66	\$ (5,349.85)	
1	24154-1000-56118-1010-001047-(Instruction-General Supplies and		Correction to under expenditure for	-	\$ 4.66	\$ -	\$ -	

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00040873		11/30/2017	Reallocate cash to Operational Account					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	23000-0000-11011-0000-0000(Bank Accounts		Reallocate cash to Operational	\$ 252,357.30	\$ 145,326.74	\$ -	\$ 252,357.30	
1	23000-0000-11012-0000-0000(Bank account (Activity/SEG)		Reallocate cash to Operational	(145,369.59)	\$ -	\$ 145,326.74	(145,369.59)	

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Account Code		Description	Comment	Current Balance	Debit	Credit	Projected Balance
00040915		11/10/2017	Bankcard Fees									
Number												
2					23000-0000-11011-0000-000000-0000	Bank Accounts		Bankcard Fees	\$ 252,357.30	\$ -	\$ 129.41	\$ 252,357.30
1					23000-1000-55915-1010-001047-0000	Instruction-Other Contract Services-Of		Bankcard Fees	1,284.41	\$ 129.41	\$ -	1,284.41

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00040916		11/13/2017	Client Analysis Fee November 2017					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-000000 Bank Accounts		Client Analysis Fee November 20	(94,298.99)	\$ -	\$ 119.22	\$	(94,298.99)
1	11000-2400-55915-0000-001047 Support Services-School Adminis		Client Analysis Fee November 20	7,704.71	\$ 119.22	\$ -	\$	7,704.71

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Transaction Number T0041288			
00041114		1/3/2018	Transfer Activities cash to operational; Temp		Transaction Number T0041288			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
1	23000-0000-11011-0000-0000000- Bank Accounts	Transfer Activities cash to operati		\$ 252,357.30	\$ 42.85	\$ -	\$ 252,357.30	
2	23000-0000-11012-0000-0000000- Bank account (Activity/SEG)	Transfer Activities cash to operati		(145,369.59)	\$ -	\$ 42.85	(145,369.59)	

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Temp Transaction Number T0041398				
00041224		1/19/2018	Transfer \$3,481.37 from Activities Account 00124 into the lunch account;						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance		
4	21000-0000-11011-0000-000000-0000-000000	Bank Accounts	Transfer \$3,481.37 from Activities	\$ (13,110.85)	\$ 3,481.37	\$ -	\$ (13,110.85)		
3	21000-0000-41604-0000-001047-0000-000000	Fees - Students/Food Services	Transfer \$3,481.37 from Activities	\$ (14,460.76)	\$ -	\$ 3,481.37	\$ (14,460.76)		
2	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Transfer \$3,481.37 from Activities	\$ 252,357.30	\$ -	\$ 3,481.37	\$ 252,357.30		
1	23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	Transfer \$3,481.37 from Activities	\$ (1,360.75)	\$ 3,481.37	\$ -	\$ (1,360.75)		

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00041245		12/11/2017	Client Analysisi Fee December 2017					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-0000000 Bank Accounts		Client Analysisi Fee December 21	\$ (94,298.99)	\$ -	\$ 126.88	\$ (94,298.99)	
1	11000-2400-55915-0000-001047 Support Services-School Adminis		Client Analysisi Fee December 21	\$ 7,704.71	\$ 126.88	\$ -	\$ 7,704.71	

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00041246		12/12/2017	Bankcard Fees December 2017					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees December 2017	\$ 252,357.30	\$ -	\$ 134.40	\$ 252,357.30	
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Serv	Bankcard Fees December 2017	\$ 1,284.41	\$ 134.40	\$ -	\$ 1,284.41	

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00041250		12/31/2017	Void prior year checks #10373 and 10374; Temp Transaction Number T0041424				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Void prior year checks #10373 ar \$	252,357.30	\$ 175.00	\$ -	\$ 252,357.30
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditua	Void prior year checks #10373 ar \$	(541.06)	\$ -	\$ 175.00	\$ (541.06)

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

Rank		Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2017			Beginning Balance				\$ 270,786.04
11/1/2017	4559	Cash Receipts	Yearbook - CC	Non-Void	\$ 60.00		\$ 270,846.04
11/1/2017	4560	Cash Receipts	Lunch - CC	Non-Void	\$ 20.00		\$ 270,866.04
11/1/2017	4572	Cash Receipts	Drinks/Lunch	Non-Void	\$ 199.50		\$ 271,065.54
11/2/2017	10646	Accounts Payable	NM Coalition for Charter Schoo	Non-Void		\$ 4,850.00	\$ 266,215.54
11/2/2017	4573	Cash Receipts	Yearbook	Non-Void	\$ 60.00		\$ 266,275.54
11/2/2017	4574	Cash Receipts	NHS/Lunch/Drinks	Non-Void	\$ 82.05		\$ 266,357.59
11/3/2017		Payroll Liability	IRS	Non-Void		\$ 18,732.10	\$ 247,625.49
11/3/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 50,211.08	\$ 197,414.41
11/3/2017	4575	Cash Receipts	Lunch/Yearbook- CC	Non-Void	\$ 51.80		\$ 197,466.21
11/3/2017	4587	Cash Receipts	CNM	Non-Void	\$ 500.00		\$ 197,966.21
11/6/2017	4558	Cash Receipts	Lunch - CC	Non-Void	\$ 52.00		\$ 198,018.21
11/6/2017	4576	Cash Receipts	NHS/Drinks/Lunch/Yearbook/HSSC	Non-Void	\$ 499.39		\$ 198,517.60
11/6/2017	4577	Cash Receipts	Activity Fees	Non-Void	\$ 199.75		\$ 198,717.35
11/7/2017	4556	Cash Receipts	Yearbook - CC	Non-Void	\$ 25.00		\$ 198,742.35
11/7/2017	4557	Cash Receipts	Lunch - CC	Non-Void	\$ 60.00		\$ 198,802.35
11/7/2017	4578	Cash Receipts	Activity Fees/NHS/Lewan/Drinks	Non-Void	\$ 774.01		\$ 199,576.36
11/8/2017	10649	Accounts Payable	Labatt Food Service	Non-Void		\$ 7,392.82	\$ 192,183.54
11/8/2017	4579	Cash Receipts	Lunch/NHS/Drinks	Non-Void	\$ 113.95		\$ 192,297.49
11/8/2017	4589	Cash Receipts	USDA September 2017	Non-Void	\$ 7,915.66		\$ 200,213.15
11/9/2017	4555	Cash Receipts	Lunch - CC	Non-Void	\$ 123.50		\$ 200,336.65
11/9/2017	4564	Cash Receipts	NHS/Drinks/Lunch	Non-Void	\$ 84.25		\$ 200,420.90
11/9/2017	4580	Cash Receipts	Yearbook	Non-Void	\$ 25.00		\$ 200,445.90
11/10/2017	00040915	Adjustment	Bankcard Fees	Non-Void		\$ 129.41	\$ 200,316.49
11/10/2017	4551	Cash Receipts	Lunch CC	Non-Void	\$ 68.25		\$ 200,384.74
11/10/2017	4552	Cash Receipts	Lunch - CC	Non-Void	\$ 23.25		\$ 200,407.99
11/10/2017	4553	Cash Receipts	Musical Theater - CC	Non-Void	\$ 40.00		\$ 200,447.99
11/10/2017	4554	Cash Receipts	Lunch - CC	Non-Void	\$ 6.50		\$ 200,454.49
11/10/2017	4603	Cash Receipts	Musical Theater/NHS/Lulnch Dri	Non-Void	\$ 533.15		\$ 200,987.64
11/10/2017	4604	Cash Receipts	Lunch	Non-Void	\$ 3.25		\$ 200,990.89
11/13/2017	00040916	Adjustment	Client Analysis Fee November 2	Non-Void		\$ 119.22	\$ 200,871.67
11/13/2017	10650	Accounts Payable	Sam's Club	Non-Void		\$ 498.85	\$ 200,372.82
11/13/2017	4605	Cash Receipts	Lunch	Non-Void	\$ 32.00		\$ 200,404.82
11/13/2017	4606	Cash Receipts	NHS/Drinks/Lunch	Non-Void	\$ 115.01		\$ 200,519.83
11/13/2017	4607	Cash Receipts	Lunch	Non-Void	\$ 6.50		\$ 200,526.33
11/13/2017	4608	Cash Receipts	Lunch	Non-Void	\$ 6.50		\$ 200,532.83
11/14/2017		Accounts Payable	APS	Non-Void		\$ 538.28	\$ 199,994.55
11/14/2017	10651	Accounts Payable	Association of Charter School	Non-Void		\$ 655.14	\$ 199,339.41
11/14/2017	10652	Accounts Payable	Beck, Juliette	Non-Void		\$ 205.11	\$ 199,134.30
11/14/2017	10653	Accounts Payable	Bennett, Peter	Non-Void		\$ 29.88	\$ 199,104.42
11/14/2017	10654	Accounts Payable	Bureau of Education & Research	Non-Void		\$ 956.00	\$ 198,148.42
11/14/2017	10655	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,687.50	\$ 195,460.92
11/14/2017	10656	Accounts Payable	Costco	Non-Void		\$ 64.50	\$ 195,396.42
11/14/2017	10657	Accounts Payable	Council for Exceptional Childr	Non-Void		\$ 175.00	\$ 195,221.42
11/14/2017	10658	Accounts Payable	Dion's Pizza	Non-Void		\$ 190.00	\$ 195,031.42
11/14/2017	10659	Accounts Payable	First Presbyterian Church	Non-Void		\$ 250.00	\$ 194,781.42
11/14/2017	10660	Accounts Payable	Gino's	Non-Void		\$ 37.63	\$ 194,743.79
11/14/2017	10661	Accounts Payable	Hennig, Casey	Non-Void		\$ 44.00	\$ 194,699.79
11/14/2017	10662	Accounts Payable	Herff Jones	Non-Void		\$ 445.40	\$ 194,254.39
11/14/2017	10663	Accounts Payable	Hudson, Su	Non-Void		\$ 372.89	\$ 193,881.50
11/14/2017	10664	Accounts Payable	Ingham, Lauren	Non-Void		\$ 59.28	\$ 193,822.22
11/14/2017	10665	Accounts Payable	Kelly Services	Non-Void		\$ 141.26	\$ 193,680.96
11/14/2017	10666	Accounts Payable	Lowe's	Non-Void		\$ 184.85	\$ 193,496.11
11/14/2017	10667	Accounts Payable	Lynn, Amy	Non-Void		\$ 292.78	\$ 193,203.33
11/14/2017	10668	Accounts Payable	National Association of Second	Non-Void		\$ 335.00	\$ 192,868.33
11/14/2017	10669	Accounts Payable	National Institute of Flamenco	Non-Void		\$ 225.00	\$ 192,643.33
11/14/2017	10670	Accounts Payable	NMMEA - Albuquerque	Non-Void		\$ 14.00	\$ 192,629.33
11/14/2017	10671	Accounts Payable	PNM	Non-Void		\$ 1,509.97	\$ 191,119.36

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

11/14/2017	10672	Accounts Payable	R & H Theatricals	Non-Void		\$ 2,280.00	\$ 188,839.36
11/14/2017	10673	Accounts Payable	Rodriguez, Gloria	Non-Void		\$ 130.24	\$ 188,709.12
11/14/2017	10674	Accounts Payable	Sax Arts & Craft	Non-Void		\$ 11.96	\$ 188,697.16
11/14/2017	10675	Accounts Payable	Sisneros, Fabian	Non-Void		\$ 500.00	\$ 188,197.16
11/14/2017	10676	Accounts Payable	Staples	Non-Void		\$ 741.29	\$ 187,455.87
11/14/2017	10677	Accounts Payable	Starline Printing	Non-Void		\$ 440.00	\$ 187,015.87
11/14/2017	10678	Accounts Payable	Technology Integration Group	Non-Void		\$ 40.00	\$ 186,975.87
11/14/2017	10679	Accounts Payable	TFS Leasing	Non-Void		\$ 494.66	\$ 186,481.21
11/14/2017	10680	Accounts Payable	Theatrefolk	Non-Void		\$ 185.95	\$ 186,295.26
11/14/2017	10681	Accounts Payable	Waste Management	Non-Void		\$ 270.08	\$ 186,025.18
11/14/2017	10682	Accounts Payable	Winn, Doreen	Non-Void		\$ 103.84	\$ 185,921.34
11/14/2017	4590	Cash Receipts	SEG November 2017	Non-Void	\$ 223,699.70		\$ 409,621.04
11/15/2017	10683	Accounts Payable	Costco	Non-Void		\$ 999.99	\$ 408,621.05
11/15/2017	10684	Accounts Payable	APS Board of Education	Non-Void		\$ 116,726.25	\$ 291,894.80
11/15/2017	10685	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void		\$ 10.15	\$ 291,884.65
11/15/2017	10686	Accounts Payable	CES	Non-Void		\$ 844.33	\$ 291,040.32
11/15/2017	10687	Accounts Payable	Dion's Pizza	Non-Void		\$ 53.00	\$ 290,987.32
11/15/2017	10688	Accounts Payable	Educational Enterprises & Reco	Non-Void		\$ 87.50	\$ 290,899.82
11/15/2017	10689	Accounts Payable	Lynn, Amy	Non-Void		\$ 102.72	\$ 290,797.10
11/15/2017	10690	Accounts Payable	Southwest Copy Systems	Non-Void		\$ 415.52	\$ 290,381.58
11/15/2017	10694	Accounts Payable	Central Region Educational Co	Non-Void		\$ 6,306.76	\$ 284,074.82
11/15/2017	10695	Accounts Payable	Heard, Joshua	Non-Void		\$ 101.10	\$ 283,973.72
11/15/2017	10696	Accounts Payable	Montoya, Naomi	Non-Void		\$ 69.02	\$ 283,904.70
11/15/2017	4602	Cash Receipts	Musical Theater	Non-Void	\$ 115.00		\$ 284,019.70
11/15/2017	4609	Cash Receipts	NHS/Art/MT/Gen/Drinks/Lunch	Non-Void	\$ 2,533.04		\$ 286,552.74
11/15/2017	4610	Cash Receipts	General/NHS/Lunch/Drinks/Music	Non-Void	\$ 420.25		\$ 286,972.99
11/16/2017	4599	Cash Receipts	Lunch	Non-Void	\$ 3.25		\$ 286,976.24
11/16/2017	4600	Cash Receipts	Yearbook	Non-Void	\$ 50.00		\$ 287,026.24
11/16/2017	4601	Cash Receipts	Film TShirt	Non-Void	\$ 10.00		\$ 287,036.24
11/17/2017	10697	Accounts Payable	Laurie Blackwell	Non-Void		\$ 90.00	\$ 286,946.24
11/17/2017	4598	Cash Receipts	Musical Theater	Non-Void	\$ 35.00		\$ 286,981.24
11/17/2017	4611	Cash Receipts	SB9/HB33/NHS/Orchestra/Lunch/Y	Non-Void	\$ 581.16		\$ 287,562.40
11/18/2017	4612	Cash Receipts	Choir/HNS/Lunch/Drinks	Non-Void	\$ 904.79		\$ 288,467.19
11/20/2017		Payroll Liability	IRS	Non-Void		\$ 18,531.32	\$ 269,935.87
11/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 50,329.18	\$ 219,606.69
11/20/2017	4591	Cash Receipts	HB33/SB9	Non-Void	\$ 607.53		\$ 220,214.22
11/21/2017	4594	Cash Receipts	Lunch	Non-Void	\$ 81.25		\$ 220,295.47
11/21/2017	4595	Cash Receipts	NHS	Non-Void	\$ 30.25		\$ 220,325.72
11/22/2017		Accounts Payable	Time Clock Wizard	Non-Void		\$ 6.47	\$ 220,319.25
11/27/2017	4588	Cash Receipts	PayPal	Non-Void	\$ 6,822.11		\$ 227,141.36
11/27/2017	4593	Cash Receipts	Lunch	Non-Void	\$ 50.00		\$ 227,191.36
11/27/2017	4596	Cash Receipts	Lunch/Drinks	Non-Void	\$ 71.75		\$ 227,263.11
11/28/2017	10698	Accounts Payable	The Cleaners on Lomas	Non-Void		\$ 42.00	\$ 227,221.11
11/30/2017		Payroll Liability	ERB	Non-Void		\$ 39,361.02	\$ 187,860.09
11/30/2017		Payroll Liability	INGReliastar	Non-Void		\$ 3,587.00	\$ 184,273.09
11/30/2017		Payroll Liability	MG Trust Company	Non-Void		\$ 885.00	\$ 183,388.09
11/30/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$ 3,737.98	\$ 179,650.11
11/30/2017		Payroll Liability	NMPSIA	Non-Void		\$ 30,663.74	\$ 148,986.37
11/30/2017	00040873	Adjustment	Reallocate cash to Operational	Non-Void	\$ 145,326.74		\$ 294,313.11
11/30/2017	10699	Accounts Payable	ABCWUA	Non-Void		\$ 2,141.62	\$ 292,171.49
11/30/2017	10700	Accounts Payable	Association of Charter School	Non-Void		\$ 706.96	\$ 291,464.53
11/30/2017	10701	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		\$ 63.96	\$ 291,400.57
11/30/2017	10702	Accounts Payable	Laurie Blackwell	Non-Void		\$ 42.14	\$ 291,358.43
11/30/2017	10703	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,687.50	\$ 288,670.93
11/30/2017	10704	Accounts Payable	Danfelser, Jackie	Non-Void		\$ 92.00	\$ 288,578.93
11/30/2017	10705	Accounts Payable	Duncan, Christopher	Non-Void		\$ 360.00	\$ 288,218.93
11/30/2017	10706	Accounts Payable	Eventbrite, Inc.	Non-Void		\$ 179.63	\$ 288,039.30
11/30/2017	10707	Accounts Payable	Gino's	Non-Void		\$ 152.03	\$ 287,887.27
11/30/2017	10708	Accounts Payable	Harris	Non-Void		\$ 9,204.09	\$ 278,683.18
11/30/2017	10709	Accounts Payable	Heard, Joshua	Non-Void		\$ 49.99	\$ 278,633.19
11/30/2017	10710	Accounts Payable	Herff Jones	Non-Void		\$ 250.26	\$ 278,382.93
11/30/2017	10711	Accounts Payable	Home Depot	Non-Void		\$ 384.88	\$ 277,998.05
11/30/2017	10712	Accounts Payable	Hudson, Su	Non-Void		\$ 205.09	\$ 277,792.96

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

11/30/2017	10713	Accounts Payable	Kesselman Jones Inc	Non-Void		\$ 56.00	\$ 277,736.96
11/30/2017	10714	Accounts Payable	Rincon, Margaret	Non-Void		\$ 468.00	\$ 277,268.96
11/30/2017	10715	Accounts Payable	Sam's Club	Non-Void		\$ 747.89	\$ 276,521.07
11/30/2017	10716	Accounts Payable	Shamrock Supply	Non-Void		\$ 97.28	\$ 276,423.79
11/30/2017	10717	Accounts Payable	Torrez, Ed	Non-Void		\$ 44.00	\$ 276,379.79
11/30/2017	10718	Accounts Payable	Lavis, Stella	Non-Void		\$ 9.96	\$ 276,369.83
11/30/2017	10719	Accounts Payable	NMMEA Los Alamos	Non-Void		\$ 322.00	\$ 276,047.83
11/30/2017	10725	Payroll Liability	Allstate American Heritage Lif	Non-Void		\$ 1,171.56	\$ 274,876.27
11/30/2017	10726	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		\$ 177.46	\$ 274,698.81
11/30/2017	10727	Payroll Liability	Security Benefit	Non-Void		\$ 250.00	\$ 274,448.81
11/30/2017	12312097	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		\$ 4,982.74	\$ 269,466.07
11/30/2017	4592	Cash Receipts	Yearbook	Non-Void	\$ 150.00		\$ 269,616.07
11/30/2017	4597	Cash Receipts	Drinks/Lunch/NHS/ACT/YB	Non-Void	\$ 575.27		\$ 270,191.34
11/30/2017			Ending Balance				\$ 270,191.34

Subtotal

\$ 393,747.36 \$ 394,342.06

Total

\$ 393,747.36 \$ 394,342.06

Bank Account Number

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2017			Beginning Balance				\$ 145,326.74
11/24/2017	4613	Cash Receipts	United Way Donation	Non-Void	\$ 42.85		\$ 145,369.59
11/30/2017	00040873	Adjustment	Reallocate cash to Operational	Non-Void		\$ 145,326.74	\$ 42.85
11/30/2017			Ending Balance				\$ 42.85

Subtotal

\$ 42.85 \$ 145,326.74

Total

\$ 42.85 \$ 145,326.74

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2017; End Date: 12/31/2017; Status: Non-Void

Bank Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal Balance
12/1/2017			Beginning Balance			\$ 270,191.34
12/1/2017	4653	Cash Receipts	Band/Lunch/Drinks/Yearbook/Mus	Non-Void	\$ 288.83	\$ 270,480.17
12/4/2017	10721	Accounts Payable	Chavez, Melanie	Non-Void		\$ 270,438.35
12/4/2017	4633	Cash Receipts	Yearbook	Non-Void	\$ 25.00	\$ 270,463.35
12/5/2017		Payroll Liability	IRS	Non-Void		\$ 249,732.50
12/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 195,228.73
12/5/2017	10723	Accounts Payable	Sundstrom, Allison	Non-Void		\$ 195,128.73
12/5/2017	10724	Accounts Payable	Amazon.com	Non-Void		\$ 192,427.82
12/5/2017	4628	Cash Receipts	Drinks/Substitute/NHS/Art/Year	Non-Void	\$ 298.80	\$ 192,726.62
12/6/2017	4627	Cash Receipts	NHS/MSSC/Drinks/	Non-Void	\$ 115.10	\$ 192,841.72
12/7/2017	4626	Cash Receipts	Piano/MSSC/Drinks/Lunch	Non-Void	\$ 167.25	\$ 193,008.97
12/7/2017	4632	Cash Receipts	Lunch - CC	Non-Void	\$ 191.75	\$ 193,200.72
12/8/2017	10720	Accounts Payable	First Presbyterian Church	Non-Void		\$ 192,950.72
12/8/2017	10728	Accounts Payable	NM Art Educators Association	Non-Void		\$ 192,930.72
12/8/2017	10729	Accounts Payable	Sosa, Claudia	Non-Void		\$ 192,900.72
12/8/2017	4625	Cash Receipts	Lunch/Guitar/NHS/MSSC/Drinks	Non-Void	\$ 664.85	\$ 193,565.57
12/8/2017	4631	Cash Receipts	General/Yearbook	Non-Void	\$ 100.00	\$ 193,665.57
12/11/2017		Accounts Payable	APS	Non-Void		\$ 193,192.58
12/11/2017	00041245	Adjustment	Client Analysis! Fee December	Non-Void	\$ 472.99	\$ 193,665.57
12/11/2017	10730	Accounts Payable	Association of Charter School	Non-Void	\$ 126.88	\$ 193,065.70
12/11/2017	10731	Accounts Payable	APS Board of Education	Non-Void	\$ 357.55	\$ 192,708.15
12/11/2017	10732	Accounts Payable	Beck, Juliette	Non-Void	\$ 23,345.25	\$ 169,362.90
12/11/2017	10733	Accounts Payable	Carolina Biological	Non-Void	\$ 42.44	\$ 169,320.46
12/11/2017	10734	Accounts Payable	Chavez, Melanie	Non-Void	\$ 49.90	\$ 169,270.56
12/11/2017	10735	Accounts Payable	Rhonda Cordova	Non-Void	\$ 35.97	\$ 169,234.59
12/11/2017	10736	Accounts Payable	Eventbrite, Inc.	Non-Void	\$ 2,687.50	\$ 166,547.09
12/11/2017	10737	Accounts Payable	Hudson, Su	Non-Void	\$ 467.87	\$ 166,079.22
12/11/2017	10738	Accounts Payable	Johnson-Gallegos, Lydia	Non-Void	\$ 497.99	\$ 165,581.23
12/11/2017	10739	Accounts Payable	Kelly Services	Non-Void	\$ 75.00	\$ 165,506.23
12/11/2017	10740	Accounts Payable	Labatt Food Service	Non-Void	\$ 141.26	\$ 165,364.97
12/11/2017	10741	Accounts Payable	Lynn, Amy	Non-Void	\$ 5,405.70	\$ 159,959.27
12/11/2017	10742	Accounts Payable	Nasco	Non-Void	\$ 239.64	\$ 159,719.63
12/11/2017	10743	Accounts Payable	NMMEA Los Alamos	Non-Void	\$ 499.05	\$ 159,220.58
12/11/2017	10744	Accounts Payable	Oriental Trading Company	Non-Void	\$ 108.00	\$ 159,112.58
12/11/2017	10745	Accounts Payable	PNM	Non-Void	\$ 90.89	\$ 159,021.69
12/11/2017	10746	Accounts Payable	Simpson, Kahili	Non-Void	\$ 2,575.34	\$ 156,446.35
12/11/2017	10747	Accounts Payable	Staples	Non-Void	\$ 7.00	\$ 156,439.35
12/11/2017	10748	Accounts Payable	Waste Management	Non-Void	\$ 36.09	\$ 156,403.26
12/11/2017	10749	Accounts Payable	Winn, Doreen	Non-Void	\$ 180.90	\$ 156,222.36
12/11/2017	4624	Cash Receipts	Choir	Non-Void	\$ 44.00	\$ 156,178.36
					\$ 971.95	\$ 157,150.31

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2017; End Date: 12/31/2017; Status: Non-Void

12/11/2017	4630	Cash Receipts	Lunch - CC	Non-Void	\$	13.00	\$ 157,163.31
12/11/2017	4648	Cash Receipts	SEG December 2017	Non-Void	\$		\$ 380,863.01
12/12/2017	00041246	Adjustment	Bankcard Fees December 2017	Non-Void	\$	134.40	\$ 380,728.61
12/12/2017	10752	Accounts Payable	Lynn, Amy	Non-Void	\$	100.00	\$ 380,628.61
12/12/2017	4623	Cash Receipts	Yearbook	Non-Void	\$	25.00	\$ 380,653.61
12/12/2017	4634	Cash Receipts	General/Theater/	Non-Void	\$	1,339.13	\$ 381,992.74
12/13/2017	4636	Cash Receipts	NHS/Lunch	Non-Void	\$	112.68	\$ 382,105.42
12/13/2017	4638	Cash Receipts	OSAH YouthChat	Non-Void	\$	3,000.00	\$ 385,105.42
12/14/2017	4618	Cash Receipts	Lunch - CC	Non-Void	\$	53.75	\$ 385,159.17
12/15/2017	10753	Accounts Payable	Association of Charter School	Non-Void	\$	9,204.25	\$ 375,954.92
12/15/2017	10754	Accounts Payable	Laurie Blackwell	Non-Void	\$	33.45	\$ 375,921.47
12/15/2017	10755	Accounts Payable	Carolina Biological	Non-Void	\$	45.55	\$ 375,875.92
12/15/2017	10756	Accounts Payable	Chavez, Melanie	Non-Void	\$	9.99	\$ 375,865.93
12/15/2017	10757	Accounts Payable	Graduation Source	Non-Void	\$	1,770.72	\$ 374,095.21
12/15/2017	10758	Accounts Payable	Lovato, Reyna	Non-Void	\$	50.00	\$ 374,045.21
12/15/2017	10759	Accounts Payable	Martinez, Xazziel	Non-Void	\$	252.00	\$ 373,793.21
12/15/2017	10760	Accounts Payable	Staples	Non-Void	\$	423.11	\$ 373,370.10
12/15/2017	10761	Accounts Payable	TFS Leasing	Non-Void	\$	494.66	\$ 372,875.44
12/15/2017	10762	Accounts Payable	Torrez, Austin	Non-Void	\$	108.00	\$ 372,767.44
12/15/2017	10763	Accounts Payable	Hudson, Su	Non-Void	\$	27.98	\$ 372,739.46
12/15/2017	10764	Accounts Payable	Hummingbird Music Conference C	Non-Void	\$	3,565.00	\$ 369,174.46
12/15/2017	10765	Accounts Payable	PAPA PTSO	Non-Void	\$	251.11	\$ 368,923.35
12/15/2017	10766	Accounts Payable	Staples	Non-Void	\$	5.05	\$ 368,918.30
12/15/2017	10767	Accounts Payable	TLC Plumbing	Non-Void	\$	596.63	\$ 368,321.67
12/15/2017	4614	Cash Receipts	Lunch - CC	Non-Void	\$	22.75	\$ 368,344.42
12/15/2017	4637	Cash Receipts	SB9/Medicaid/HB33/NHS/MSSC/Lun	Non-Void	\$	4,320.12	\$ 372,664.54
12/18/2017	4649	Cash Receipts	USDA October 2017	Non-Void	\$	8,130.43	\$ 380,794.97
12/20/2017		Payroll Liability	IRS	Non-Void	\$		\$ 381,846.59
12/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void	\$	18,948.38	\$ 361,846.59
12/20/2017	4650	Cash Receipts	HB33/SB9	Non-Void	\$	52,149.08	\$ 309,697.51
12/22/2017		Accounts Payable	Time Clock Wizard	Non-Void	\$		\$ 391,710.82
12/22/2017	4651	Cash Receipts	United Way	Non-Void	\$	6.47	\$ 391,704.35
12/26/2017	4652	Cash Receipts	PSCOC Quarter 1 & 2	Non-Void	\$	97.90	\$ 391,802.25
12/29/2017	10750	Accounts Payable	Rhonda Cordova	Non-Void	\$	140,071.50	\$ 531,873.75
12/31/2017		Payroll Liability	ERB	Non-Void	\$		\$ 529,186.25
12/31/2017		Payroll Liability	INGReliastar	Non-Void	\$	2,687.50	\$ 529,186.25
12/31/2017		Payroll Liability	MG Trust Company	Non-Void	\$	42,197.66	\$ 486,988.59
12/31/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void	\$	3,587.00	\$ 483,401.59
12/31/2017		Payroll Liability	NMPSIA	Non-Void	\$	960.00	\$ 482,441.59
12/31/2017		Adjustment	Void prior year checks #10373	Non-Void	\$	3,934.35	\$ 478,507.24
12/31/2017	00041250	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void	\$	30,562.82	\$ 447,944.42
12/31/2017	12312098	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$	175.00	\$ 448,119.42
12/31/2017	12312099	Payroll Liability	NM Department of Labor	Non-Void	\$	223.60	\$ 447,895.82
12/31/2017	12312100	Payroll Liability	Ending Balance	Non-Void	\$	5,264.41	\$ 442,631.41
12/31/2017				Non-Void	\$	446.35	\$ 442,185.06
12/31/2017							\$ 442,185.06

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2017; End Date: 12/31/2017; Status: Non-Void

Subtotal

\$ 465,897.80 \$ 293,904.08

Total

\$ 465,897.80 \$ 293,904.08

Cycle: FY2018; Begin Date: 10/1/2017; End Date: 1/29/2018; 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
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ (170,635.74)	\$ (94,298.99)	\$ -	\$ (94,298.99)	\$ 94,298.99
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ (255.53)	\$ (78.91)	\$ -	\$ (78.91)	\$ 78.91
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ -	\$ (329.09)	\$ (245.37)	\$ -	\$ (245.37)	\$ 245.37
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ 87,561.49	\$ -	\$ 87,561.49	\$ (87,561.49)
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ -	\$ (24,132.53)	\$ 23,474.13	\$ -	\$ 23,474.13	\$ (23,474.13)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ -	\$ (17,305.42)	\$ 13,600.49	\$ -	\$ 13,600.49	\$ (13,600.49)
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ (506.26)	\$ 695.23	\$ -	\$ 695.23	\$ (695.23)
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ (3,419.88)	\$ 3,814.73	\$ -	\$ 3,814.73	\$ (3,814.73)
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$ -	\$ -	\$ (17,454.13)	\$ 17,257.44	\$ -	\$ 17,257.44	\$ (17,257.44)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ (78.24)	\$ 34.90	\$ -	\$ 34.90	\$ (34.90)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (21,945.22)	\$ 9,308.07	\$ -	\$ 9,308.07	\$ (9,308.07)
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (1,390,738.07)	\$ (1,390,738.07)	\$ (1,390,738.07)	\$ 1,390,738.07
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	\$ (189,000.00)	\$ (209,794.16)	\$ -	\$ (209,794.16)	\$ -	\$ (209,794.16)	\$ -
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	\$ -	\$ -	\$ (339.26)	\$ (339.26)	\$ -	\$ (339.26)	\$ 339.26
		\$ (2,678,555.00)	\$ (2,678,555.00)	\$ (671,099.10)	\$ (1,336,354.46)	\$ -	\$ (1,336,354.46)	\$ (1,342,200.54)
Subtotal		\$ (2,867,555.00)	\$ (2,888,349.16)	\$ (927,500.40)	\$ (1,485,364.67)	\$ (1,390,738.07)	\$ (2,876,102.74)	\$ (12,246.42)

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	\$ 11,033.87	\$ 15,403.49	\$ 9,582.20	\$ 24,985.69	\$ 5,014.31
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,127,021.00	\$ 1,169,674.16	\$ 374,240.36	\$ 559,176.70	\$ 568,346.05	\$ 1,125,522.75	\$ 44,151.41
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ -	\$ 500.00	\$ 166.24	\$ 249.36	\$ 249.39	\$ 498.75	\$ 1.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 185,157.00	\$ 145,509.00	\$ 47,121.84	\$ 74,825.61	\$ 70,682.72	\$ 145,508.33	\$ 0.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 38,909.00	\$ 27,362.00	\$ 9,036.64	\$ 13,807.03	\$ 13,554.92	\$ 27,361.95	\$ 0.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ -	\$ 4,825.00	\$ 1,608.32	\$ 2,412.48	\$ 2,412.48	\$ 4,824.96	\$ 0.04
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 191,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 160,009.00	\$ 53,275.56	\$ 79,644.81	\$ 80,222.16	\$ 159,866.97	\$ 142.03
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ 70.00	\$ 23.12	\$ 34.68	\$ 34.68	\$ 69.36	\$ 0.64
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 20,873.00	\$ 6,773.44	\$ 10,736.01	\$ 10,136.93	\$ 20,872.94	\$ 0.06
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 27,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ -	\$ 448.00	\$ 220.67	\$ 308.07	\$ 136.63	\$ 447.70	\$ 0.30
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 23,023.00	\$ 7,665.59	\$ 11,459.73	\$ 11,542.77	\$ 23,002.50	\$ 20.50
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ 11.00	\$ 3.36	\$ 5.03	\$ 5.04	\$ 10.07	\$ 0.93
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 3,004.00	\$ 974.64	\$ 1,544.82	\$ 1,458.51	\$ 3,003.33	\$ 0.67
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 85,627.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$ -	\$ 1,389.00	\$ 684.10	\$ 955.01	\$ 433.05	\$ 1,388.06	\$ 0.94
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 68,777.00	\$ 22,798.07	\$ 34,224.54	\$ 34,489.24	\$ 68,713.78	\$ 63.22
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ 31.00	\$ 10.32	\$ 15.48	\$ 15.48	\$ 30.96	\$ 0.04
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 8,815.00	\$ 2,860.04	\$ 4,530.82	\$ 4,283.52	\$ 8,814.34	\$ 0.66
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 20,026.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ -	\$ 325.00	\$ 160.00	\$ 223.37	\$ 101.26	\$ 324.63	\$ 0.37
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 16,086.00	\$ 5,331.52	\$ 8,003.68	\$ 8,066.62	\$ 16,070.30	\$ 15.70
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ 8.00	\$ 2.40	\$ 3.80	\$ 3.60	\$ 7.20	\$ 0.80
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 2,062.00	\$ 668.98	\$ 1,059.75	\$ 1,001.86	\$ 2,061.61	\$ 0.39
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 115,378.00	\$ 38,432.88	\$ 58,439.37	\$ 56,938.53	\$ 115,377.90	\$ 0.10
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 12,804.00	\$ 4,080.56	\$ 6,925.49	\$ 5,877.70	\$ 12,803.19	\$ 0.81
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 1,425.00	\$ 478.16	\$ 719.96	\$ 704.03	\$ 1,423.99	\$ 1.01
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ 2.00	\$ 0.48	\$ 0.72	\$ 0.72	\$ 1.44	\$ 0.56
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 189.00	\$ 62.00	\$ 97.08	\$ 91.90	\$ 188.98	\$ 0.02
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 5,748.00	\$ 1,928.87	\$ 2,895.81	\$ 2,851.20	\$ 5,747.01	\$ 0.99
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 561.00	\$ 176.72	\$ 307.41	\$ 253.10	\$ 560.51	\$ 0.49
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 1,091.00	\$ 364.98	\$ 550.21	\$ 540.79	\$ 1,091.00	\$ -
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 92.00	\$ 28.72	\$ 51.06	\$ 40.92	\$ 91.98	\$ 0.02
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ 1,012.00	\$ 338.83	\$ 508.87	\$ 503.04	\$ 1,011.91	\$ 0.09
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 209.00	\$ 67.44	\$ 109.14	\$ 98.88	\$ 208.02	\$ 0.98
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$ -	\$ 39.00	\$ 38.68	\$ 38.56	\$ -	\$ 38.56	\$ 0.44
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 79.00	\$ 36.43	\$ 50.83	\$ 26.06	\$ 78.89	\$ 0.11
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 2,207.00	\$ 498.52	\$ 665.33	\$ 1,539.06	\$ 2,204.39	\$ 2.61
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 2.00	\$ 0.56	\$ 0.84	\$ 0.84	\$ 1.68	\$ 0.32
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 298.00	\$ 68.50	\$ 92.25	\$ 205.72	\$ 297.97	\$ 0.03
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$ -	\$ 18.00	\$ -	\$ 17.20	\$ -	\$ 17.20	\$ 0.80
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 53.00	\$ 20.70	\$ 32.20	\$ 20.70	\$ 52.90	\$ 0.10
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 274.00	\$ 118.36	\$ 177.54	\$ 98.26	\$ 275.80	\$ (1.80)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.24	\$ 0.76
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 36.00	\$ 17.20	\$ 26.12	\$ 8.88	\$ 36.00	\$ -
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$ 5,000.00	\$ 11,000.00	\$ 1,535.78	\$ 1,646.54	\$ 9,253.46	\$ 10,900.00	\$ 100.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 2,000.00	\$ 6,000.00	\$ 3,319.56	\$ 3,421.56	\$ 2,078.44	\$ 5,500.00	\$ 500.00
11000-1000-56112-2000-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ 18.00	\$ 17.98	\$ 17.98	\$ -	\$ 17.98	\$ 0.02
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$ 3,000.00	\$ 15,000.00	\$ 1,573.67	\$ 3,871.10	\$ 2,863.88	\$ 6,734.98	\$ 8,265.02
Subtotal		\$ 1,860,303.00	\$ 1,856,337.16	\$ 597,664.78	\$ 899,287.36	\$ 896,761.34	\$ 1,798,048.70	\$ 58,288.46

Primary Sort Element	Secondary Sort Element							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ -	\$ 10,809.00	\$ 18,112.64	\$ 27,168.96	\$ 27,169.04	\$ 54,338.00	\$ (43,529.00)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$ 61,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 70,641.00	\$ 69,641.00	\$ 21,000.00	\$ 37,241.28	\$ 31,500.00	\$ 68,741.28	\$ 899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ 37,988.00	\$ 35,988.00	\$ 11,688.64	\$ 17,532.96	\$ 17,532.91	\$ 35,065.87	\$ 922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ 3,036.00	\$ 1,011.84	\$ 1,517.76	\$ 1,517.84	\$ 3,035.60	\$ 0.40
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ 3,166.00	\$ 1,055.28	\$ 1,582.92	\$ 1,582.88	\$ 3,165.80	\$ 0.20
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 23,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 7,975.00	\$ 2,658.32	\$ 3,987.48	\$ 3,987.50	\$ 7,974.98	\$ 0.02
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 9,906.00	\$ 3,065.68	\$ 5,396.56	\$ 4,598.51	\$ 9,995.07	\$ 0.93
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$ -	\$ 4,875.00	\$ 1,624.72	\$ 2,437.08	\$ 2,437.08	\$ 4,874.16	\$ 0.84
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$ 3,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 1,148.00	\$ 382.48	\$ 573.72	\$ 573.67	\$ 1,147.39	\$ 0.61
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 1,439.00	\$ 441.12	\$ 776.50	\$ 661.68	\$ 1,438.16	\$ 0.82
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 702.00	\$ 233.76	\$ 350.64	\$ 350.64	\$ 701.28	\$ 0.72
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cycle: FY2018, Begin Date: 10/1/2017, End Date: 1/29/2018, Primary Sort Element: Fund, Secondary Sort Element: Function, Account List: ([Fund] >= '11000')

11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	3,558.00	\$	1,185.76	\$	1,778.64	\$	1,778.67	\$	3,557.31	\$	0.69
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	4,459.00	\$	1,367.44	\$	2,407.12	\$	2,051.16	\$	4,458.28	\$	0.72
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments	\$	-	\$	1,910.00	\$	636.32	\$	955.32	\$	954.48	\$	1,909.80	\$	0.20
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$	2,463.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	832.00	\$	277.28	\$	415.92	\$	416.07	\$	831.99	\$	0.01
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments	\$	-	\$	1,043.00	\$	319.84	\$	503.00	\$	479.76	\$	1,042.76	\$	0.24
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	447.00	\$	148.80	\$	223.40	\$	223.20	\$	446.60	\$	0.40
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	8,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	3,477.00	\$	1,160.57	\$	1,735.67	\$	1,740.84	\$	3,476.51	\$	0.49
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	6,396.00	\$	2,138.72	\$	3,187.62	\$	3,208.08	\$	6,395.70	\$	0.30
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$	-	\$	52.00	\$	17.04	\$	25.56	\$	25.56	\$	51.12	\$	0.88
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$	-	\$	67.00	\$	18.80	\$	28.20	\$	28.20	\$	56.40	\$	0.60
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$	-	\$	34.00	\$	11.28	\$	16.92	\$	16.92	\$	33.84	\$	0.16
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	775.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$	-	\$	178.00	\$	59.20	\$	88.80	\$	88.80	\$	177.60	\$	0.40
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$	-	\$	636.00	\$	195.52	\$	342.16	\$	293.28	\$	635.44	\$	0.56
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$	-	\$	176.00	\$	58.64	\$	87.96	\$	87.96	\$	175.92	\$	0.08
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$	65.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	41.00	\$	13.61	\$	20.43	\$	20.40	\$	40.83	\$	0.17
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$	-	\$	111.00	\$	33.92	\$	59.36	\$	50.88	\$	110.24	\$	0.76
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	145.00	\$	56.86	\$	88.42	\$	56.56	\$	144.98	\$	0.02
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	161.00	\$	61.99	\$	98.39	\$	61.65	\$	160.04	\$	0.96
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	48.00	\$	9.64	\$	9.64	\$	38.24	\$	47.88	\$	0.12
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	35.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	11.00	\$	4.16	\$	6.24	\$	4.16	\$	10.40	\$	0.60
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	14.00	\$	4.60	\$	9.20	\$	4.60	\$	13.80	\$	0.20
11000-2100-52321-0000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	-	\$	7.00	\$	2.76	\$	4.14	\$	2.76	\$	6.90	\$	0.10
11000-2100-52321-0000-001047-1211-00000	Support Services-Students-Speech Therapists - Contracted	\$	15,000.00	\$	13,000.00	\$	3,640.78	\$	4,304.57	\$	8,006.67	\$	12,311.24	\$	688.76
11000-2100-52321-0000-001047-1214-00000	Support Services-Students-Speech Therapists - Contracted	\$	43,000.00	\$	43,000.00	\$	13,817.78	\$	18,848.78	\$	24,082.42	\$	42,931.20	\$	68.80
11000-2100-52321-0000-001047-1214-00000	Support Services-Students-Psychologists - Contracted	\$	17,000.00	\$	21,466.00	\$	6,271.28	\$	8,385.00	\$	13,080.60	\$	21,465.60	\$	0.40
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$	-	\$	225.00	\$	225.00	\$	225.00	\$	600.00	\$	600.00	\$	(600.00)
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$	-	\$	175.00	\$	175.00	\$	175.00	\$	-	\$	175.00	\$	-
Subtotal		\$	292,958.00	\$	261,951.00	\$	96,751.61	\$	148,826.06	\$	154,660.51	\$	303,486.57	\$	(41,535.57)

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	\$ 34,077.60	\$ 55,376.10	\$ 46,856.68	\$ 102,232.78	\$ 0.22
11000-2300-52110-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$ -	\$ 14,211.00	\$ 4,736.80	\$ 7,697.30	\$ 6,513.10	\$ 14,210.40	\$ 0.60
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ 2,045.00	\$ 681.52	\$ 1,107.47	\$ 937.09	\$ 2,044.56	\$ 0.44
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$ -	\$ 6,336.00	\$ 2,111.76	\$ 3,431.61	\$ 2,903.67	\$ 6,335.28	\$ 0.72
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$ -	\$ 1,482.00	\$ 493.92	\$ 802.62	\$ 679.14	\$ 1,481.76	\$ 0.24
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Life	\$ -	\$ 59.00	\$ 18.80	\$ 30.55	\$ 28.20	\$ 58.75	\$ 0.25
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Vision	\$ -	\$ 79.00	\$ 25.20	\$ 40.95	\$ 37.80	\$ 78.75	\$ 0.25
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$ -	\$ 80.00	\$ 28.12	\$ 28.12	\$ 51.74	\$ 79.86	\$ 0.14
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 4.60	\$ 6.90	\$ 2.30	\$ 9.20	\$ 0.80
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$ 13,000.00	\$ 12,000.00	\$ 3,499.13	\$ 11,287.51	\$ 712.49	\$ 12,000.00	\$ -
11000-2300-53414-0000-001047-0000-00000	Support Services-General Administration-Legal	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 936.52	\$ 2,063.48	\$ 3,000.00	\$ -
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$ -	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ -	\$ 1,575.00	\$ -
Subtotal		\$ 119,233.00	\$ 144,110.00	\$ 47,252.45	\$ 82,320.65	\$ 60,785.69	\$ 143,106.34	\$ 1,003.66

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	\$ 27,000.32	\$ 40,500.48	\$ 40,500.52	\$ 81,001.00	\$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 90,572.00	\$ 90,572.00	\$ 30,190.48	\$ 47,092.98	\$ 43,478.57	\$ 90,571.55	\$ 0.45
11000-2400-52110-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$ 38,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52110-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ 11,260.00	\$ 3,753.04	\$ 5,629.56	\$ 5,629.66	\$ 11,259.22	\$ 0.78
11000-2400-52110-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ 12,590.00	\$ 4,196.48	\$ 6,545.93	\$ 6,043.29	\$ 12,589.22	\$ 0.78
11000-2400-52110-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ 5,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52110-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 1,620.00	\$ 540.00	\$ 810.00	\$ 809.98	\$ 1,619.98	\$ 0.02
11000-2400-52110-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 1,812.00	\$ 603.84	\$ 941.91	\$ 869.54	\$ 1,811.45	\$ 0.55
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ 16,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 4,553.00	\$ 1,517.20	\$ 2,277.20	\$ -	\$ -	\$ -
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 5,100.00	\$ 1,699.20	\$ 2,955.67	\$ 2,275.75	\$ 4,552.95	\$ 0.05
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$ 3,970.00	\$ -	\$ -	\$ -	\$ 2,443.77	\$ 5,099.44	\$ 0.56
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 1,065.00	\$ 354.80	\$ 532.54	\$ 532.19	\$ 1,064.73	\$ 0.27
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 1,193.00	\$ 397.44	\$ 621.15	\$ 571.55	\$ 1,192.70	\$ 0.30
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$ 27,022.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 10,660.00	\$ 3,564.56	\$ 5,312.72	\$ 5,346.84	\$ 10,659.56	\$ 0.44
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 16,713.00	\$ 5,537.52	\$ 8,406.34	\$ 8,306.28	\$ 16,712.62	\$ 0.38
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$ -	\$ 57.00	\$ 18.80	\$ 28.20	\$ 28.20	\$ 56.40	\$ 0.60
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ 172.00	\$ 56.40	\$ 86.95	\$ 84.60	\$ 171.55	\$ 0.45
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$ -	\$ 587.00	\$ 195.52	\$ 293.28	\$ 293.28	\$ 586.56	\$ 0.44
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ 578.00	\$ 189.84	\$ 292.93	\$ 284.76	\$ 577.69	\$ 0.31
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$ -	\$ 102.00	\$ 33.92	\$ 50.88	\$ 50.88	\$ 101.76	\$ 0.24
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ 123.00	\$ 40.24	\$ 62.24	\$ 60.36	\$ 122.60	\$ 0.40
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$ -	\$ 92.00	\$ 29.44	\$ 47.84	\$ 44.16	\$ 92.00	\$ -
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ 90.00	\$ 22.28	\$ 22.28	\$ 57.56	\$ 79.86	\$ 0.14
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ 204.00	\$ 35.58	\$ 59.66	\$ 143.44	\$ 203.10	\$ 0.90
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 4.60	\$ 6.90	\$ 4.60	\$ 11.50	\$ 0.50
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 33.00	\$ 18.40	\$ 23.00	\$ 9.20	\$ 32.20	\$ 0.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$ 10,526.00	\$ 8,500.00	\$ 5,589.44	\$ 7,704.71	\$ 416.00	\$ 8,120.71	\$ 379.29
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	\$ 9,242.00	\$ 1,284.84	\$ 5,495.01	\$ 2,659.33	\$ 8,154.34	\$ 1,087.66
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ 35.44	\$ 35.44	\$ (35.44)
Subtotal		\$ 281,012.00	\$ 257,921.00	\$ 86,874.18	\$ 135,500.36	\$ 125,479.77	\$ 260,980.13	\$ (3,059.13)

Cycle: FY2018, Begin Date: 10/1/2017; End Date: 1/29/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '1000')

21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	7,926.51	\$	(13,110.85)	\$	-	\$	(13,110.85)	\$	13,110.85
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$	-	\$	-	\$	(4.30)	\$	4.30	\$	-	\$	4.30	\$	(4.30)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	1,245.68	\$	-	\$	1,245.68	\$	(1,245.68)
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$	-	\$	-	\$	(273.20)	\$	518.27	\$	-	\$	518.27	\$	(518.27)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$	-	\$	-	\$	(4.70)	\$	163.98	\$	-	\$	163.98	\$	(163.98)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$	-	\$	-	\$	(5.68)	\$	32.61	\$	-	\$	32.61	\$	(32.61)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$	-	\$	-	\$	(16.04)	\$	56.74	\$	-	\$	56.74	\$	(56.74)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$	-	\$	-	\$	(152.92)	\$	290.10	\$	-	\$	290.10	\$	(290.10)
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$	-	\$	-	\$	-	\$	6.63	\$	-	\$	6.63	\$	(6.63)
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$	-	\$	-	\$	-	\$	66.09	\$	-	\$	66.09	\$	(66.09)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(56,785.59)	\$	(56,785.59)	\$	56,785.59
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	(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)	\$	(11,318.31)	\$	(14,460.76)	\$	-	\$	(14,460.76)	\$	(5,539.24)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(90,000.00)	\$	(22,265.00)	\$	(22,265.00)	\$	-	\$	(22,265.00)	\$	(67,735.00)
Subtotal		\$	(110,000.00)	\$	(113,908.00)	\$	(26,113.64)	\$	(51,360.21)	\$	(56,785.59)	\$	(108,145.80)	\$	(5,762.20)

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	\$ 6,820.23	\$ 10,045.23	\$ 10,309.77	\$ 20,355.00	\$ 1,553.00
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	\$ -	\$ -	\$ 948.01	\$ 1,396.29	\$ 1,433.00	\$ 2,829.29	\$ (2,829.29)
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	\$ -	\$ -	\$ 136.39	\$ 200.91	\$ 206.13	\$ 407.04	\$ (407.04)
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	\$ -	\$ -	\$ 422.88	\$ 622.84	\$ 639.14	\$ 1,261.98	\$ (1,261.98)
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	\$ -	\$ -	\$ 98.91	\$ 145.67	\$ 149.50	\$ 295.17	\$ (295.17)
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	\$ -	\$ -	\$ 18.80	\$ 28.20	\$ 28.20	\$ 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	\$ -	\$ -	\$ 22.54	\$ 33.16	\$ 34.08	\$ 67.26	\$ (67.26)
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	\$ -	\$ -	\$ 4.60	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 64,629.00	\$ 64,629.00	\$ 17,641.28	\$ 38,880.99	\$ 43,981.17	\$ 82,862.16	\$ (18,231.16)
Subtotal		\$ 110,000.00	\$ 113,908.00	\$ 26,113.64	\$ 51,360.21	\$ 56,785.59	\$ 108,145.80	\$ 5,762.20

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	\$ -	\$ -	\$ 127,591.82	\$ 252,357.30	\$ -	\$ 252,357.30	\$ (252,357.30)
23000-0000-11012-0000-000000-0000-00000	Bank account (Activity/SEG)	\$ -	\$ -	\$ (145,369.59)	\$ (145,369.59)	\$ -	\$ (145,369.59)	\$ 145,369.59
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (34,287.79)	\$ (34,287.79)	\$ 34,287.79
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (89,819.18)	\$ (89,819.18)	\$ -	\$ (89,819.18)	\$ -	\$ (89,819.18)	\$ -
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	\$ -	\$ (10,099.07)	\$ (6,769.91)	\$ (22,251.80)	\$ -	\$ (22,251.80)	\$ 12,152.73
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	\$ -	\$ (11.00)	\$ (519.02)	\$ (519.02)	\$ -	\$ (519.02)	\$ 508.02
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	\$ -	\$ (1,702.37)	\$ (30.00)	\$ (1,732.37)	\$ -	\$ (1,732.37)	\$ 30.00
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$ -	\$ (6,860.00)	\$ (4,478.56)	\$ (11,278.56)	\$ -	\$ (11,278.56)	\$ 4,418.56
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$ -	\$ (1,872.50)	\$ (1,340.00)	\$ (3,212.50)	\$ -	\$ (3,212.50)	\$ 1,340.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$ -	\$ (4,587.75)	\$ (1,686.19)	\$ (6,273.94)	\$ -	\$ (6,273.94)	\$ 1,686.19
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	\$ -	\$ (682.00)	\$ (297.25)	\$ (979.25)	\$ -	\$ (979.25)	\$ 297.25
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	\$ -	\$ -	\$ (86.00)	\$ (86.00)	\$ -	\$ (86.00)	\$ 86.00
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$ -	\$ (775.00)	\$ (221.13)	\$ (996.13)	\$ -	\$ (996.13)	\$ 221.13
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$ -	\$ (2,968.65)	\$ (2,286.59)	\$ (5,255.24)	\$ -	\$ (5,255.24)	\$ 2,286.59
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$ -	\$ (1,580.00)	\$ (35.00)	\$ (1,615.00)	\$ -	\$ (1,615.00)	\$ 35.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$ -	\$ (1,125.00)	\$ (301.40)	\$ (1,426.40)	\$ -	\$ (1,426.40)	\$ 301.40
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	\$ -	\$ (1,052.50)	\$ (178.10)	\$ (1,230.60)	\$ -	\$ (1,230.60)	\$ 178.10
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$ -	\$ -	\$ (5,759.14)	\$ (5,759.14)	\$ -	\$ (5,759.14)	\$ 5,759.14
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities	\$ -	\$ (630.00)	\$ -	\$ (630.00)	\$ -	\$ (630.00)	\$ -
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$ -	\$ (3,947.12)	\$ 2,544.37	\$ (1,360.75)	\$ -	\$ (1,360.75)	\$ (2,586.37)
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	\$ -	\$ (2,120.00)	\$ -	\$ (2,120.00)	\$ -	\$ (2,120.00)	\$ -
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	\$ -	\$ (1,950.00)	\$ -	\$ (1,950.00)	\$ -	\$ (1,950.00)	\$ -
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	\$ -	\$ (315.00)	\$ -	\$ (315.00)	\$ -	\$ (315.00)	\$ -
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ -
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	\$ -	\$ -	\$ (96.30)	\$ (96.30)	\$ -	\$ (96.30)	\$ 96.30
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$ -	\$ (505.00)	\$ (20.00)	\$ (525.00)	\$ -	\$ (525.00)	\$ 20.00
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	\$ -	\$ (30.00)	\$ -	\$ (30.00)	\$ -	\$ (30.00)	\$ -
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$ -	\$ (943.98)	\$ (2,435.37)	\$ (3,232.20)	\$ -	\$ (3,232.20)	\$ 2,288.22
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ (50.00)	\$ 50.00
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	\$ -	\$ (475.00)	\$ -	\$ (475.00)	\$ -	\$ (475.00)	\$ -
23000-0000-41705-0000-001047-0000-00146	Fees Users-Scholastic Book Fair	\$ -	\$ -	\$ (1,098.06)	\$ (1,098.06)	\$ -	\$ (1,098.06)	\$ 1,098.06
23000-0000-41705-0000-001047-0000-00147	Fees Users-PAPA Assistance Fund	\$ -	\$ -	\$ (20.00)	\$ (20.00)	\$ -	\$ (20.00)	\$ 20.00
23000-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (366.06)	\$ (175.00)	\$ -	\$ (541.06)	\$ 175.00
23000-0000-41980-0000-001047-0000-001000	Refund of Prior Year's Expenditures-Office Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ (89,819.18)	\$ (134,917.18)	\$ (43,116.42)	\$ (58,390.79)	\$ (34,287.79)	\$ (92,678.58)	\$ (42,238.60)

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	\$	-	\$	2,000.00	\$	343.52	\$	1,284.41	\$	715.59
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$	1,039.48	\$	9,138.55	\$	4,685.32	\$	7,561.33	\$	4,804.14
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$	5,761.28	\$	5,772.28	\$	407.12	\$	2,109.98	\$	2,517.10
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$	31,822.87	\$	33,525.24	\$	909.17	\$	1,317.17	\$	2,257.89
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$	3,247.36	\$	10,107.36	\$	3,349.66	\$	6,873.87	\$	6,679.38
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$	5,837.12	\$	7,709.62	\$	809.14	\$	1,552.09	\$	1,203.93
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$	763.24	\$	5,350.99	\$	5,337.25	\$	8,493.25	\$	1,901.16
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$	(54.00)	\$	628.00	\$	593.00	\$	-	\$	593.00
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$	1,000.68	\$	1,366.74	\$	226.74	\$	58.84	\$	23.50
23000-1000-56118-1010-001047-0000-00110	Instruction-General Supplies and Materials	\$	1,778.08	\$	2,553.08	\$	985.32	\$	1,809.91	\$	366.10
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$	314.58	\$	3,283.23	\$	1,458.72	\$	1,995.71	\$	728.15
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials-Science	\$	3,081.71	\$	4,661.71	\$	662.95	\$	839.63	\$	781.11
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials	\$	1,603.55	\$	2,728.55	\$	2,145.88	\$	2,271.88	\$	100.00
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$	(1,697.48)	\$	(644.98)	\$	894.54	\$	999.39	\$	691.98

Cycle: FY2018, Begin Date: 10/1/2017, End Date: 1/29/2018, Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '1000')

23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$	1,886.17	\$	1,886.17	\$	9,975.10	\$	9,975.10	\$	1,194.13	\$	11,169.23	\$	(9,283.06)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$	692.22	\$	1,322.22	\$	167.73	\$	167.73	\$	75.00	\$	242.73	\$	1,079.49
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$	1,051.15	\$	4,998.27	\$	522.73	\$	532.48	\$	262.16	\$	814.64	\$	4,183.63
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$	806.65	\$	2,926.65	\$	-	\$	-	\$	-	\$	-	\$	2,926.65
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	\$	8,459.31	\$	3,095.38	\$	3,681.90	\$	1,913.00	\$	5,594.90	\$	2,864.41
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$	1,289.22	\$	1,604.22	\$	-	\$	-	\$	-	\$	-	\$	1,604.22
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Performing Arts	\$	429.99	\$	429.99	\$	-	\$	-	\$	-	\$	-	\$	429.99
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-T-Shirt	\$	5,844.84	\$	6,344.84	\$	257.11	\$	350.07	\$	221.66	\$	571.73	\$	5,773.11
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-Dance Ensemble	\$	2,550.52	\$	2,550.52	\$	82.25	\$	82.25	\$	2,448.00	\$	2,530.25	\$	20.27
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$	174.38	\$	679.38	\$	-	\$	841.84	\$	-	\$	841.84	\$	(162.46)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$	7,764.90	\$	7,764.90	\$	3,013.92	\$	3,013.92	\$	5,271.03	\$	8,284.95	\$	(520.05)
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Theatrical	\$	455.00	\$	455.00	\$	-	\$	-	\$	-	\$	-	\$	455.00
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	\$	-	\$	30.00	\$	-	\$	95.00	\$	-	\$	95.00	\$	(65.00)
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$	2,287.15	\$	2,287.15	\$	-	\$	-	\$	-	\$	-	\$	2,287.15
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$	152.08	\$	1,096.06	\$	1,873.21	\$	2,003.24	\$	1,135.49	\$	3,138.73	\$	(2,042.67)
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	50.00
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$	1,432.11	\$	1,432.11	\$	-	\$	-	\$	100.00	\$	100.00	\$	1,332.11
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$	1,226.25	\$	1,226.25	\$	-	\$	-	\$	-	\$	-	\$	1,226.25
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$	-	\$	475.00	\$	243.84	\$	492.84	\$	-	\$	492.84	\$	(17.84)
Subtotal		\$	-	\$	-	\$	1,096.82	\$	1,096.82	\$	-	\$	1,096.82	\$	(1,096.82)
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue	\$	89,819.18	\$	134,917.18	\$	43,116.42	\$	58,390.79	\$	34,287.79	\$	92,678.58	\$	42,238.60

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 4,075.37	\$ (11,484.75)	\$ -	\$ (11,484.75)	\$ 11,484.75
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$ -	\$ -	\$ -	\$ (512.40)	\$ -	\$ (512.40)	\$ 512.40
24101-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ (6.79)	\$ (0.63)	\$ -	\$ (0.63)	\$ 0.63
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (14.14)	\$ (14.14)	\$ -	\$ (14.14)	\$ 14.14
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ (605.82)	\$ 667.28	\$ -	\$ 667.28	\$ (667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ (276.42)	\$ 272.59	\$ -	\$ 272.59	\$ (272.59)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ (12.58)	\$ 24.42	\$ -	\$ 24.42	\$ (24.42)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ (94.18)	\$ 104.99	\$ -	\$ 104.99	\$ (104.99)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ (404.12)	\$ 448.03	\$ -	\$ 448.03	\$ (448.03)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ -	\$ (2.78)	\$ 3.22	\$ -	\$ 3.22	\$ (3.22)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (501.43)	\$ 153.33	\$ -	\$ 153.33	\$ (153.33)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (30,904.35)	\$ (30,904.35)	\$ 30,904.35
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 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)	\$ (22,567.92)	\$ (22,567.92)	\$ -	\$ (22,567.92)	\$ (40,568.08)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ (9,034.19)	\$ -	\$ (9,034.19)	\$ 9,034.19
Subtotal		\$ (63,136.00)	\$ (63,136.00)	\$ (20,410.81)	\$ (30,421.86)	\$ (30,904.35)	\$ (61,326.21)	\$ (1,809.79)

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	\$ 17,886.00	\$ 5,951.76	\$ 8,927.64	\$ 8,927.61	\$ 17,855.25	\$ 30.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 28,816.00	\$ 30,292.00	\$ 9,288.72	\$ 13,933.08	\$ 13,933.08	\$ 27,866.16	\$ 2,425.84
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 6,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 3,871.00	\$ 1,291.12	\$ 1,936.68	\$ 1,933.85	\$ 3,870.53	\$ 0.47
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ 2,482.00	\$ 827.28	\$ 1,240.92	\$ 1,240.92	\$ 2,481.84	\$ 0.16
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 558.00	\$ 185.84	\$ 278.78	\$ 278.34	\$ 557.10	\$ 0.90
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ 358.00	\$ 119.04	\$ 178.56	\$ 178.56	\$ 357.12	\$ 0.88
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 2,958.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 1,628.00	\$ 540.45	\$ 810.75	\$ 816.85	\$ 1,627.60	\$ 0.40
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ 1,107.00	\$ 368.96	\$ 553.45	\$ 553.44	\$ 1,106.89	\$ 0.11
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 381.00	\$ 126.35	\$ 189.55	\$ 191.04	\$ 380.59	\$ 0.41
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ 259.00	\$ 86.32	\$ 129.48	\$ 129.48	\$ 258.96	\$ 0.04
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52312-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 2,943.00	\$ 981.85	\$ 1,469.17	\$ 1,473.60	\$ 2,942.77	\$ 0.23
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ 28.00	\$ 9.20	\$ 13.84	\$ 13.68	\$ 27.52	\$ 0.48
24101-1000-52313-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 55.00	\$ 18.32	\$ 27.48	\$ 27.48	\$ 54.96	\$ 0.04
24101-1000-52314-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 178.00	\$ 59.18	\$ 89.02	\$ 88.80	\$ 177.82	\$ 0.18
24101-1000-52315-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 29.00	\$ 9.58	\$ 14.42	\$ 14.40	\$ 28.82	\$ 0.18
24101-1000-52315-1010-001047-1711-00000	Instruction-Disability	\$ -	\$ 50.00	\$ 16.52	\$ 24.84	\$ 24.84	\$ 49.68	\$ 0.32
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 40.00	\$ 7.68	\$ 8.10	\$ 31.02	\$ 39.12	\$ 0.88
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 59.00	\$ 19.60	\$ 29.41	\$ 29.40	\$ 58.81	\$ 0.19
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 6.00	\$ 2.52	\$ 3.64	\$ 1.96	\$ 5.60	\$ 0.40
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 4.48	\$ 6.78	\$ 4.48	\$ 11.26	\$ 0.74
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ 1,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 62,222.00	\$ 62,222.00	\$ 19,914.77	\$ 29,865.57	\$ 29,892.83	\$ 59,758.40	\$ 2,463.60

Primary Sort Element 24101		Secondary Sort Element Function:2100 - Support Services-Students									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available			
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$ 914.00	\$ 914.00	\$ 496.04	\$ 556.29	\$ 1,011.52	\$ 1,567.81	(653.81)			
Subtotal		\$ 914.00	\$ 914.00	\$ 496.04	\$ 556.29	\$ 1,011.52	\$ 1,567.81	(653.81)			

Cycle: FY2018; Begin Date: 10/1/2017; End Date: 1/29/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '1000')

24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	(50.02)	\$	22.70	\$	-	\$	-	\$	22.70	\$	(22.70)
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24106-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$	-	\$	-	\$	(551.06)	\$	8.62	\$	-	\$	-	\$	8.62	\$	(8.62)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	-	\$	(4.06)	\$	2.14	\$	-	\$	-	\$	2.14	\$	(2.14)
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	(1,293.38)	\$	(627.30)	\$	-	\$	-	\$	(627.30)	\$	627.30
24106-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$	(66,137.00)	\$	(66,137.00)	\$	(20,272.47)	\$	(24,395.65)	\$	(40,236.38)	\$	(40,236.38)	\$	(40,236.38)	\$	40,236.38
Subtotal		\$	(66,137.00)	\$	(66,137.00)	\$	(20,272.47)	\$	(24,395.65)	\$	(40,236.38)	\$	(40,236.38)	\$	(74,784.95)	\$	8,647.95

Primary Sort Element	Secondary Sort Element								10,000.00	14,043.55	6,947.95
24106	Function:1000 - Instruction										
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available			
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 29,000.00	\$ 29,000.00	\$ 11,047.60	\$ 12,428.55	\$ 16,571.45	\$ 29,000.00	\$ -			
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 4,031.00	\$ 4,031.00	\$ -	\$ -	\$ -	\$ -	\$ 4,031.00			
24106-1000-52112-0000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,535.60	\$ 1,727.55	\$ 2,271.78	\$ 3,999.33	\$ (3,999.33)			
24106-1000-52112-2000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 580.00	\$ 580.00	\$ -	\$ -	\$ -	\$ -	\$ 580.00			
24106-1000-52210-0000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 220.96	\$ 248.58	\$ 326.93	\$ 575.51	\$ (575.51)			
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00			
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 584.00	\$ 657.00	\$ 894.09	\$ 1,551.09	\$ (1,551.09)			
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 621.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ 621.00			
24106-1000-52311-0000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 136.56	\$ 153.63	\$ 209.14	\$ 362.77	\$ (362.77)			
24106-1000-52312-0000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 2,308.72	\$ 2,597.31	\$ 3,130.82	\$ 5,728.13	\$ (5,728.13)			
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 10.88	\$ 12.24	\$ 14.74	\$ 26.98	\$ (26.98)			
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 112.88	\$ 126.99	\$ 153.12	\$ 280.11	\$ (280.11)			
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 21.28	\$ 23.94	\$ 28.82	\$ 52.76	\$ (52.76)			
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 21.28	\$ 23.94	\$ 28.93	\$ 52.87	\$ (52.87)			
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 9.12	\$ 9.12	\$ 37.03	\$ 46.15	\$ (46.15)			
		\$ -	\$ -	\$ 2.66	\$ 2.66	\$ 1.31	\$ 3.97	\$ (3.97)			
Subtotal		\$ 35,972.00	\$ 35,972.00	\$ 16,011.54	\$ 18,011.51	\$ 23,668.16	\$ 41,679.67	\$ (5,707.67)			

Primary Sort Element	Secondary Sort Element							
24106	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ 21,000.00	\$ 21,000.00	\$ 7,792.40	\$ 11,688.60	\$ 11,688.64	\$ 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
24106-2100-52112-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 1,083.12	\$ 1,624.68	\$ 1,624.68	\$ 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
24106-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 155.84	\$ 233.76	\$ 233.76	\$ 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
24106-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ -	\$ 424.16	\$ 636.82	\$ 636.24	\$ 1,273.06	\$ (1,273.06)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$ 449.00	\$ 449.00	\$ -	\$ -	\$ -	\$ -	\$ 449.00
24106-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ -	\$ 99.20	\$ 148.94	\$ 148.80	\$ 297.74	\$ (297.74)
24106-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ -	\$ 1,425.84	\$ 2,125.10	\$ 2,138.76	\$ 4,263.86	\$ (4,263.86)
24106-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ -	\$ 7.52	\$ 11.28	\$ 11.28	\$ 22.56	\$ (22.56)
24106-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 39.12	\$ 58.68	\$ 58.68	\$ 117.36	\$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
24106-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ -	\$ 6.44	\$ 6.44	\$ 25.54	\$ 31.98	\$ (31.98)
24106-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ -	\$ 1.84	\$ 2.76	\$ 1.84	\$ 4.60	\$ (4.60)
24106-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 4,067.00	\$ 4,067.00	\$ -	\$ -	\$ -	\$ -	\$ 4,067.00
24106-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 30,165.00	\$ 30,165.00	\$ 11,035.48	\$ 16,537.06	\$ 16,568.22	\$ 33,105.28	\$ (2,940.28)

Primary Sort Element		Secondary Sort Element						
24153		Function 0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (65.00)	\$ (65.00)	\$ -	\$ (65.00)	\$ 65.00
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (65.00)	\$ (65.00)	\$ -	\$ -	\$ -	\$ -	\$ (65.00)
Subtotal		\$ (65.00)	\$ (65.00)	\$ (65.00)	\$ (65.00)	\$ -	\$ (65.00)	\$ -

Primary Sort Element 24153		Secondary Sort Element 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	\$ 65.00	\$ -	\$ 65.00	\$ -
Subtotal				\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -

Primary Sort Element 24154		Secondary Sort Element 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	\$ -	\$ -	\$ (5,222.61)	\$ (5,349.85)	\$ -	\$ (5,349.85)	\$ 5,349.85
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)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (11.69)	\$ (11.69)	\$ -	\$ (11.69)	\$ 11.69
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ -	\$ 164.82	\$ -	\$ 164.82	\$ (164.82)
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ 84.81	\$ -	\$ 84.81	\$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ -	\$ 35.48	\$ -	\$ 35.48	\$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 6.67	\$ -	\$ 6.67	\$ (6.67)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ -	\$ 14.72	\$ -	\$ 14.72	\$ (14.72)
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ 62.40	\$ -	\$ 62.40	\$ (62.40)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (105.11)	\$ (67.34)	\$ -	\$ (67.34)	\$ 67.34
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (13,352.15)	\$ (13,352.15)	\$ 13,352.15
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (275.00)	\$ -	\$ (275.00)	\$ 275.00
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (33,190.00)	\$ (44,117.00)	\$ (11,650.87)	\$ (11,650.87)	\$ -	\$ (11,650.87)	\$ (32,466.13)
Subtotal		\$ (33,190.00)	\$ (44,117.00)	\$ (16,990.28)	\$ (16,985.62)	\$ (13,352.15)	\$ (30,337.77)	\$ (13,779.23)

Primary Sort Element	Secondary Sort Element							
24154	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

Cycle: FY2018; Begin Date: 10/1/2017; End Date: 1/29/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$	-	\$	11,500.00	\$	10,050.00	\$	10,050.00	\$	8,050.00	\$	18,100.00	\$	(6,600.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	-
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$	-	\$	2,903.00	\$	1,396.95	\$	1,396.95	\$	1,505.55	\$	2,902.50	\$	0.50
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$	-	\$	125.00	\$	69.50	\$	69.50	\$	54.78	\$	124.28	\$	0.72
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$	-	\$	418.00	\$	201.00	\$	201.00	\$	216.80	\$	417.60	\$	0.40
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$	-	\$	18.00	\$	10.00	\$	10.00	\$	7.93	\$	17.93	\$	0.07
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$	-	\$	1,268.00	\$	610.70	\$	610.70	\$	656.88	\$	1,267.58	\$	0.42
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$	-	\$	53.00	\$	31.00	\$	31.00	\$	21.55	\$	52.55	\$	0.45
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$	-	\$	297.00	\$	142.83	\$	142.83	\$	153.33	\$	296.16	\$	0.84
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$	-	\$	124.00	\$	7.25	\$	7.25	\$	5.09	\$	12.34	\$	111.66
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$	-	\$	1,146.00	\$	391.24	\$	391.24	\$	754.55	\$	1,145.79	\$	0.21
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$	-	\$	-	\$	-	\$	-	\$	75.57	\$	75.57	\$	(75.57)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	-	\$	18.00	\$	5.52	\$	5.52	\$	12.21	\$	17.73	\$	0.27
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$	-	\$	-	\$	-	\$	-	\$	0.33	\$	0.33	\$	(0.33)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	-	\$	61.00	\$	20.27	\$	20.27	\$	40.58	\$	60.85	\$	0.15
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$	-	\$	-	\$	-	\$	-	\$	3.74	\$	3.74	\$	(3.74)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	13.00	\$	4.39	\$	4.39	\$	8.22	\$	12.61	\$	0.39
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	-	\$	-	\$	-	\$	-	\$	0.66	\$	0.66	\$	(0.66)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	-	\$	5.00	\$	1.37	\$	1.37	\$	2.69	\$	4.06	\$	0.94
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	-	\$	-	\$	-	\$	-	\$	0.66	\$	0.66	\$	(0.66)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	25.00	\$	6.60	\$	6.60	\$	17.59	\$	24.19	\$	0.81
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	-	\$	-	\$	1.70	\$	1.70	\$	(1.70)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	-	\$	-	\$	0.03	\$	0.03	\$	(0.03)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$	33,190.00	\$	20,000.00	\$	1,793.00	\$	1,793.00	\$	370.00	\$	2,163.00	\$	17,837.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$	-	\$	1,000.00	\$	959.00	\$	959.00	\$	-	\$	959.00	\$	41.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$	-	\$	3,837.00	\$	-	\$	-	\$	921.24	\$	921.24	\$	2,915.76
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$	-	\$	335.00	\$	335.00	\$	335.00	\$	-	\$	335.00	\$	-
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$	-	\$	471.00	\$	4.66	\$	-	\$	470.67	\$	470.67	\$	0.33
Subtotal		\$	33,190.00	\$	44,117.00	\$	16,540.28	\$	16,535.62	\$	13,352.15	\$	29,887.77	\$	14,229.23

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
Subtotal		\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 2,864.63	\$ 9,846.67	\$ -	\$ 9,846.67	\$ (9,846.67)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (4,500.00)	\$ (7,347.52)	\$ -	\$ (7,347.52)	\$ -	\$ (7,347.52)	\$ -
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ (2,905.75)	\$ (2,905.75)	\$ -	\$ (2,905.75)	\$ 2,905.75
Subtotal		\$ (4,500.00)	\$ (7,347.52)	\$ (41.12)	\$ (406.60)	\$ -	\$ (406.60)	\$ (6,940.92)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ -	\$ 227.50	\$ -	\$ 227.50	(\$ 227.50)
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 7,347.52	\$ 41.12	\$ 179.10	\$ -	\$ 179.10	\$ 7,168.42
Subtotal		\$ 4,500.00	\$ 7,347.52	\$ 41.12	\$ 406.60	\$ -	\$ 406.60	\$ 6,940.92

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (1,000.00)	\$ 2,969.43	\$ -	\$ 2,969.43	\$ (2,969.43)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ 2,000.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (3,000.00)	\$ (2,969.43)	\$ -	\$ (2,969.43)	\$ -	\$ (2,969.43)	\$ -
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$ -	\$ (1,500.00)	\$ (1,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ 500.00
Subtotal		\$ (3,000.00)	\$ (4,469.43)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,000.00)	\$ (469.43)

Primary Sort Element	Secondary Sort Element
26207	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	\$ 4,469.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 469.43
Subtotal		\$ 3,000.00	\$ 4,469.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 469.43

Primary Sort Element	Secondary Sort Element
27107	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	\$ -	\$ -	\$ -	\$ (0.60)	\$ -	\$ (0.60)	\$ 0.60
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)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ (3,992.00)	\$ -	\$ (3,992.00)	\$ 3,992.00
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element	Secondary Sort Element
27107	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2018; Begin Date: 10/1/2017; End Date: 1/29/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	1,948.40	\$	4,698.40	\$	-	\$	4,698.40	\$	(4,698.40)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(2,274.66)	\$	(2,274.66)	\$	2,274.66
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(2,250.00)	\$	(2,750.00)	\$	-	\$	(2,750.00)	\$	-	\$	(2,750.00)	\$	-
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$	-	\$	-	\$	(3,000.00)	\$	(3,000.00)	\$	-	\$	(3,000.00)	\$	3,000.00
Subtotal		\$	(2,250.00)	\$	(2,750.00)	\$	(1,051.60)	\$	(1,051.60)	\$	(2,274.66)	\$	(3,326.26)	\$	576.26

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 2,250.00	\$ 2,750.00	\$ 1,051.60	\$ 1,051.60	\$ 2,274.66	\$ 3,326.26	\$ (576.26)
Subtotal		\$ 2,250.00	\$ 2,750.00	\$ 1,051.60	\$ 1,051.60	\$ 2,274.66	\$ 3,326.26	\$ (576.26)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (23,345.25)	\$ (23,344.46)	\$ -	\$ (23,344.46)	\$ 23,344.46
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (116,726.25)	\$ (116,726.25)	\$ 116,726.25
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 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
31200-0000-43209-0000-001047-0000-00000	Pascoc Awards	\$ (280,143.00)	\$ (280,143.00)	\$ (140,071.50)	\$ (140,071.50)	\$ -	\$ (140,071.50)	\$ (140,071.50)
Subtotal		\$ (280,143.00)	\$ (280,143.00)	\$ (163,416.75)	\$ (163,416.75)	\$ (116,726.25)	\$ (280,143.00)	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$ 280,143.00	\$ 280,143.00	\$ 163,416.75	\$ 163,416.75	\$ 116,726.25	\$ 280,143.00	\$ -
Subtotal		\$ 280,143.00	\$ 280,143.00	\$ 163,416.75	\$ 163,416.75	\$ 116,726.25	\$ 280,143.00	\$ -

Primary Sort Element	Secondary Sort Element
31600	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	\$ -	\$ -	\$ 1.13	\$ 5,319.78	\$ -	\$ 5,319.78	\$ (5,319.78)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (180,340.73)	\$ (180,340.73)	\$ 180,340.73
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)	\$ (58,286.58)	\$ (64,484.91)	\$ -	\$ (64,484.91)	\$ (180,336.09)
Subtotal		\$ (244,821.00)	\$ (313,722.56)	\$ (68,286.45)	\$ (128,066.69)	\$ (180,340.73)	\$ (308,407.42)	\$ (5,315.14)

Primary Sort Element	Secondary Sort Element
31600	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	Secondary Sort Element
31600	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	\$ -	\$ -	\$ 58,286.45	\$ 128,066.69	\$ 180,340.73	\$ 308,407.42	\$ (308,407.42)
Subtotal		\$ 242,373.00	\$ 311,274.56	\$ 58,286.45	\$ 128,066.69	\$ 180,340.73	\$ 308,407.42	\$ 2,867.14

Primary Sort Element	Secondary Sort Element
31700	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (16,106.00)	\$ (16,106.00)	\$ 16,106.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 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
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)	\$ (16,106.00)	\$ -

Primary Sort Element	Secondary Sort Element
31700	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	\$ 16,106.00	\$ -
Subtotal		\$ 16,106.00	\$ 16,106.00	\$ -	\$ -	\$ 16,106.00	\$ 16,106.00	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (4,195.36)	\$ (2,928.18)	\$ -	\$ (2,928.18)	\$ 2,928.18
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (54,374.92)	\$ (54,374.92)	\$ 54,374.92
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (722.00)	\$ -	\$ (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)	\$ (28,659.19)	\$ (31,674.01)	\$ -	\$ (31,674.01)	\$ (89,141.99)
Subtotal		\$ (120,816.00)	\$ (121,538.00)	\$ (32,854.55)	\$ (36,540.16)	\$ (54,374.92)	\$ (90,915.08)	\$ (30,622.92)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2018; Begin Date: 10/1/2017; End Date: 1/29/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

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:2000 - Other Support Services													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$	-	\$	20,000.00	\$	4,311.79	\$	6,859.82	\$	7,878.91	\$	14,738.73	\$	5,261.27
Subtotal		\$	-	\$	20,000.00	\$	4,311.79	\$	6,859.82	\$	7,878.91	\$	14,738.73	\$	5,261.27
Primary Sort Element 31701		Secondary Sort Element Function:4000 - Capital Outlay													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$	-	\$	-	\$	6,999.90	\$	6,999.90	\$	-	\$	6,999.90	\$	(6,999.90)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	119,608.00	\$	100,330.00	\$	21,542.86	\$	22,680.44	\$	46,496.01	\$	69,176.45	\$	31,153.55
Subtotal		\$	119,608.00	\$	100,330.00	\$	28,542.76	\$	29,680.34	\$	46,496.01	\$	76,176.35	\$	24,153.65
Total		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Fund	Fund Description
11000	Operational

Account Code	Account Description	Debit	Credit
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 296,522.93	\$296,522.93
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages		
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
11000-0000-23225-0000-000000-0000-00000	Employment Insurance		
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
11000-0000-23242-0000-000000-0000-00000	State Income Taxes		
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 209,794.16
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$ 339.26
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$1,336,354.46
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$ 13,705.26	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 465,459.27	
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ 207.80	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 63,045.15	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 11,547.87	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ 2,010.40	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 66,304.05	
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ 28.90	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 9,042.65	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ 274.11	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 9,540.19	
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ 4.19	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 1,301.16	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$ 849.71	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 28,538.60	
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ 12.90	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 3,819.10	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ 198.74	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 6,673.97	
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ 3.00	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 893.27	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ 48,727.91	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ 5,905.35	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ 599.06	
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ 0.60	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ 81.58	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ 2,408.65	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ 263.23	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ 457.89	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ 43.88	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ 423.85	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ 92.28	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$ 38.56	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ 45.22	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ 348.65	
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ 0.70	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ 52.07	
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$ 17.20	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$ 23.00	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ 106.86	

11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	0.06
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	16.51
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	1,507.54
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	809.81
11000-1000-56112-2000-001047-0000-00000	Instruction-Other Textbooks	\$	17.98
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$	3,818.36
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	22,640.80
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	31,991.28
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$	14,610.80
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$	1,264.80
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$	1,319.10
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	3,322.90
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	4,630.14
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$	2,030.90
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	478.10
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	666.22
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$	292.20
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	1,482.20
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$	2,065.26
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	796.24
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	346.60
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	483.04
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	186.20
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	1,445.53
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	5,278.60
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	2,652.94
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	21.30
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$	23.50
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$	14.10
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	74.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$	293.28
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$	73.30
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	17.03
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$	50.88
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	72.64
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	80.19
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	4.16
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	6.90
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$	2.76
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	2,803.87
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	13,975.00
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	5,747.22
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$	175.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$	46,856.70
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$	6,513.10
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$	937.09
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$	2,903.67
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$	679.14
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$	25.85
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$	34.65
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	2.30
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$	7,788.38
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$	936.52
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$	33,750.40
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$	39,545.36
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$	4,691.30
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$	5,496.81
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$	675.00
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$	790.95
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$	1,897.90

11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$	2,230.87
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$	443.84
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$	521.79
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$	4,421.58
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$	7,021.96
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$	23.50
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$	72.85
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$	244.40
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$	245.47
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$	42.40
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$	52.18
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$	40.48
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	34.76
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	4.60
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	6.90
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$	7,704.71
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$	4,876.07
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$	9,166.19
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$	1,274.13
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$	183.37
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$	409.58
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$	95.84
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$	5,658.43
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$	25.85
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$	313.72
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$	30.25
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$	2.30
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$	32,838.99
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Less)	\$	9,204.09
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$	18,952.83
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$	2,634.48
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$	379.10
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$	1,175.07
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$	274.80
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$	51.70
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$	293.60
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$	61.98
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$	43.23
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$	56.99
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$	9.20
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$	11,841.12
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	92.12
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$	17,345.06
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$	52,195.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	7,560.17
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$	6,772.09
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$	2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$	584.31
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$	12,740.38
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$	1,518.60
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$	254.81
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$	789.96
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$	184.71
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$	1,666.90
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$	23.50
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$	44.98
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$	20.62
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$	42.10
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$	18.40
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$	175.00

11000-3100-57332-0000-001047-0000-00000 Food Services Operations-Supply Assets (\$5,000 or Less)

\$ 762.76

Subtotal

\$1,546,490.79 \$1,546,490.79

Fund	Fund Description
14000	Total Instructional Materials Sub-Fund

Account Code	Account Description	Debit	Credit
14000-0000-11011-0000-000000-0000-00000	Bank Accounts		
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 7,630.04	\$ 7,630.04
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%		\$ 11,586.95
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%		\$ 10,789.36
		\$ 14,746.27	
Subtotal		\$ 22,376.31	\$ 22,376.31

Fund	Fund Description
21000	Food Services

Account Code	Account Description	Debit	Credit
21000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 8,656.30
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$ (8,656.30)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
21000-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term		
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 3,908.00
21000-0000-41604-0000-001047-0000-00000	Fees - Students/Food Services		\$ 9,771.34
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$ 22,265.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 8,326.95	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ 1,157.45	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ 166.55	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ 516.30	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ 120.75	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ 23.50	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ 27.50	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 4.60	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 34,257.04	
Subtotal		\$ 44,600.64	\$ 44,600.64

Fund	Fund Description
23000	Non-Instructional Support

Account Code	Account Description	Debit	Credit
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 259,151.63	\$113,824.89
23000-0000-11012-0000-000000-0000-00000	Bank account (Activity/SEG)		\$ 145,326.74
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 89,819.18
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities		\$ 20,106.80
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities		\$ 519.02
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity		\$ 1,712.37
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity		\$ 9,788.36
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities		\$ 2,902.50
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities		\$ 6,273.94

23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities		
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	\$	954.25
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$	86.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$	996.13
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$	5,205.24
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$	1,600.00
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	\$	1,426.40
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$	1,163.10
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	\$	5,759.14
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$	630.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	\$	4,714.12
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	\$	2,120.00
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	\$	1,950.00
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$	315.00
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	\$	500.00
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$	96.30
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	\$	525.00
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$	30.00
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	\$	2,759.24
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	\$	50.00
23000-0000-41705-0000-001047-0000-00146	Fees Users-Scholastic Book Fair	\$	475.00
23000-0000-41705-0000-001047-0000-00147	Fees Users-PAPA Assistance Fund	\$	1,098.06
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	20.00
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$	541.06
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$	1,284.41
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$	6,829.75
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$	407.12
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$	786.44
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$	6,873.87
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$	1,251.02
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$	7,787.50
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$	593.00
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$	58.84
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$	1,581.58
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$	1,419.04
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$	627.48
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$	554.00
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$	636.39
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	\$	9,975.10
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$	167.73
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$	506.60
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$	3,052.90
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$	222.57
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$	82.25
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$	841.84
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$	1,615.96
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$	95.00
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$	1,471.27
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$	492.84
		\$	1,096.82

Subtotal

\$ 309,462.95 \$ 309,462.95

Fund	Fund Description
24101	Title I - IASA

Account Code	Account Description	Debit	Credit
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	17,534.51
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll		\$ (17,534.51)
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		

24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions			
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages			
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions			
24101-0000-23225-0000-000000-0000-00000	Employment Insurance			
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance			
24101-0000-23242-0000-000000-0000-00000	State Income Taxes			
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions			
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term			
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions			
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	9,034.19	
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants			\$ 7,522.23
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures			\$ 9,034.19
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$	7,439.70	
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$	11,610.90	
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$	1,613.90	
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$	1,034.10	
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$	232.30	
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$	148.80	
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$	675.75	
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$	461.21	
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$	157.99	
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$	107.90	
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$	1,221.15	
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	11.52	
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$	22.90	
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	74.10	
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	12.00	
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	20.68	
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	0.42	
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$	24.51	
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	2.24	
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	4.54	
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$	180.13	
Subtotal		\$	34,090.93	\$ 34,090.93

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 23,650.84
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$ (23,650.84)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages		
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
24106-0000-23225-0000-000000-0000-00000	Employment Insurance		
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$ 4,123.18
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 9,666.65	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 1,343.65	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 193.34	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 511.00	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 119.49	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ 2,020.13	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ 9.52	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ 98.77	

24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	18.62	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	18.62	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	1.33	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$	9,740.50	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$	1,353.90	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$	194.80	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	530.78	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	124.14	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	1,768.64	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$	9.40	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$	48.90	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$	1.84	
Subtotal		\$	27,774.02	\$ 27,774.02

Fund	Fund Description
24153	English Language Acquisition

Account Code	Account Description	Debit	Credit
24153-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 65.00
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 65.00	
Subtotal		\$ 65.00	\$ 65.00

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 14,225.62
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions		
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
24154-0000-23242-0000-000000-0000-00000	State Income Taxes		
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 275.00
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 10,050.00	
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$ 500.00	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 1,396.95	
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 69.50	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 201.00	
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 10.00	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 610.70	
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 31.00	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 142.83	
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 7.25	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ 391.24	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ 5.52	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ 20.27	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ 4.39	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ 1.37	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ 6.60	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ 717.00	
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 335.00	

Subtotal

\$ 14,500.62 \$ 14,500.62

Fund	Fund Description
25152	Title XIX MEDICAID 0/2 Years

Account Code	Account Description	Debit	Credit
25152-0000-11011-0000-000000-0000-000000	Bank Accounts		
25152-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ 7,527.52	\$ 7,527.52
25152-0000-44301-0000-001047-0000-000000	Other Restricted Grants – Federal Direct		\$ 7,347.52
25152-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Services		\$ 586.60
25152-2100-56118-0000-001047-0000-000000	Support Services-Students-General Supplies and Materials	\$ 227.50	
		\$ 179.10	
Subtotal		\$ 7,934.12	\$ 7,934.12

Fund	Fund Description
26207	CNM Foundation

Account Code	Account Description	Debit	Credit
26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 2,969.43	\$ 2,969.43
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$ 2,969.43
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical		\$ 2,000.00
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 2,000.00	
Subtotal		\$ 4,969.43	\$ 4,969.43

Fund	Fund Description
27107	Literacy For Children @ Risk PED

Account Code	Account Description	Debit	Credit
27107-0000-11011-0000-000000-0000-000000	Bank Accounts		\$ 0.60
27107-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ 3,992.60	\$ (0.60)
27107-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures		\$ 3,992.00
Subtotal		\$ 3,992.60	\$ 3,992.60

Fund	Fund Description
29130	Youth Chat Grant

Account Code	Account Description	Debit	Credit
29130-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 5,035.23	\$ 5,035.23
29130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$ 2,750.00
29130-0000-41923-0000-001047-0000-000000	Administration - Categorical		\$ 3,000.00
29130-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 714.77	
Subtotal		\$ 5,750.00	\$ 5,750.00

Fund	Fund Description
31200	Public School Capital Outlay

Account Code	Account Description	Debit	Credit
31200-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 0.79	\$ 0.79
31200-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ 69,942.95	
31200-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures		\$ 69,943.74
31200-0000-43209-0000-001047-0000-000000	Pscoc Awards		\$ 140,071.50
31200-4000-54610-0000-001047-0000-000000	Capital Outlay-Renting Land and Buildings	\$ 140,071.50	

Subtotal

\$ 210,015.24	\$ 210,015.24
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Fund	Fund Description
31600	Capital Improvements HB-33

Account Code	Account Description	Debit	Credit
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 62,594.96	\$ 62,594.96
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 68,901.56
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$ 64,484.91
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$ 70,791.51	
Subtotal		\$ 133,386.47	\$ 133,386.47

Fund	Fund Description
31700	SB9 State Match

Account Code	Account Description	Debit	Credit
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 9,132.00	
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 9,132.00
Subtotal		\$ 9,132.00	\$ 9,132.00

Fund	Fund Description
31701	SB9 Ad Valorem

Account Code	Account Description	Debit	Credit
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 10,254.99	\$ 10,254.99
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 1,937.97
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$ 31,674.01
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$ 6,350.20	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 17,006.79	
Subtotal		\$ 33,611.98	\$ 33,611.98
Total		\$2,408,153.10	\$2,408,153.10
			\$442,227.91

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 12/31/17

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 001-047

Previous Year Report ending date	06/30/2017 12/31/17	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	212,544.16	0.00	0.00	11,586.95	3,908.00	0.00	89,819.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,336,693.72	0.00	0.00	10,789.36	32,036.34	0.00	74,317.03
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	1,549,237.88	0.00	0.00	22,376.31	35,944.34	0.00	164,136.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,249,964.95)	0.00	0.00	(14,746.27)	(44,600.64)	0.00	(50,311.32)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	299,272.93	0.00	0.00	7,630.04	(8,656.30)	0.00	113,824.89
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(2,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	296,522.93	0.00	0.00	7,630.04	(8,656.30)	0.00	113,824.89
Total Outstanding Loans	+OR-	(64,132.87)	0.00	0.00	0.00	8,656.30	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/17	+OR-	232,390.06	0.00	0.00	7,630.04	0.00	0.00	113,824.89

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(8,759.19)	7,347.52	2,969.43	(3,992.60)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	20,679.60	586.60	2,000.00	3,992.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	11,920.41	7,934.12	4,969.43	(0.60)	3,000.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(67,396.38)	(406.60)	(2,000.00)	0.00	(714.77)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(55,475.97)	7,527.52	2,969.43	(0.60)	2,285.23	0.00
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	2,750.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	(55,475.97)	7,527.52	2,969.43	(0.60)	5,035.23	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	55,475.97	0.00	0.00	0.60	0.00	0.00
Total Ending Cash 12/31/17	+OR-	0.00	7,527.52	2,969.43	0.00	5,035.23	0.00

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 12/31/17

PED Cash Report
 for 2017-2018 Fiscal Year

County: Bernalillo
 PED No.: 001-047

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2017	=	(69,942.95)	0.00	0.00	68,901.56	(9,132.00)	1,937.97
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	210,015.24	0.00	0.00	64,484.91	9,132.00	31,674.01
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	140,072.29	0.00	0.00	133,386.47	0.00	33,611.98
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(140,071.50)	0.00	0.00	(70,791.51)	0.00	(23,356.99)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.79	0.00	0.00	62,594.96	0.00	10,254.99
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	0.79	0.00	0.00	62,594.96	0.00	10,254.99
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/17	+OR-	0.79	0.00	0.00	62,594.96	0.00	10,254.99

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 12/31/17

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 001-047

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	307,188.03
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	1,799,400.81
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/17	=	0.00	0.00	0.00	0.00	0.00	2,106,588.84
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,664,360.93)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	442,227.91
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/17	=	0.00	0.00	0.00	0.00	0.00	442,227.91
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 12/31/17	+OR-	0.00	0.00	0.00	0.00	0.00	442,227.91

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 12/31/17

**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-047

B		C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements		Adjustments to Bank Statements			Adjusted Bank Balance		Description		
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers				
Operational Activities	Wells Fargo	531,221.12	0.00	(89,036.06)	0.00	442,185.06	From line 12 Grand Total All		
	Wells Fargo	42.85	0.00	0.00	0.00	42.85			
		0.00	0.00	0.00	0.00	0.00			
Totals		531,263.97	0.00	(89,036.06)	0.00	442,227.91			

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

**** OTHER RECONCILING ITEMS (LINE 8 & 9)**

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(2,750.00)	29130	Reallocate prior year receipt to correct account
	0.00		

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	8,656.30	21000	Outstanding Loan
11000	55,475.97	24000	Outstanding Loan
11000	0.60	27000	Outstanding Loan

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date