

Budget Report as of November 27, 2017

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,888,349.16	(\$1,017,314.56)	(\$1,840,375.31)	\$30,659.29	1%
			(\$6,017.69) <i>Reallocate IDEA B</i>	
			\$24,641.60	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,363.95	(\$14,617.42)	(\$854.31)	\$6,892.22

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$113,908.00	(\$37,217.59)	(\$70,928.95)	\$5,761.46
			(\$4,618.59) <i>Actual Cash Balance</i>

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$134,917.18	(\$38,069.13)	(\$28,363.93)	\$68,484.12

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,136.00	(\$20,089.57)	(\$40,465.36)	\$2,581.07

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$66,137.00	(\$21,192.28)	(\$54,139.40)	(\$9,194.68)
			\$3,177.00 <i>BAR Increase</i>
			(\$6,017.68) <i>Reallocate to SEG</i>

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	(\$1,286.34)	(\$21,192.53)	\$10,711.13

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>
\$2,969.43	(\$2,000.00)	(\$2,000.00)	(\$1,030.57)
			\$1,500.00 <i>Pending BAR</i>
			\$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	\$0.00	(\$840.52)	\$1,909.48

Lease Reimbursement

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$280,143.00	(\$116,726.25)	(\$163,416.75)	\$0.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$313,722.56	(\$70,318.52)	(\$238,088.90)	\$5,315.14

SB9 State Match

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

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,538.00	(\$12,673.29)	(\$22,711.23)	\$86,153.48

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00040786	J/E	10/11/2017	Client Analysis Fee October 2017	11/27/2017	riovato
True		0 00040787	J/E	10/12/2017	Bankcard Fees	11/27/2017	riovato

Finance Meeting on November 28, 2018

Packet Includes:

- *Journal Entries Listed Above
- *Bank Register Report for October 2017
- *Bank Reconciliation for October 2017
- *Detailed Revenue & Expenditure Report as of 11-27-17

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Account Code		Description		Comment		Current Balance		Debit		Credit		Projected Balance	
00040787		10/12/2017		Bankcard Fees															
2						23000-0000-11011-0000-000000-0000-000000		Bank Accounts		Bankcard Fees		\$ 111,816.06		\$ -		\$ 79.71		\$ 111,816.06	
1						23000-1000-55915-1010-001047-0000-00100		Instruction-Other Contract Services-Office Activities		Bankcard Fees		\$ 1,020.60		\$ 79.71		\$ -		\$ 1,020.60	

Bank	Account Number
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Page 1 of 6

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 10/31/2017; Status: Non-Void									
Date	Check #	Check Type	Payee	Amount	Balance	Non-Void	Non-Void	Non-Void	Non-Void
9/12/2017	4499	Cash Receipts	Lunch/Activities						
9/13/2017	00040280	Adjustment	Bankcard Fees September 2017						
9/13/2017	10543	Accounts Payable	Trade Mark's Used Restaurant E						
9/13/2017	10544	Accounts Payable	NASSP						
9/13/2017	4497	Cash Receipts	NHS/Lunch/Drinks						
9/14/2017	4507	Cash Receipts	Lunch - CC						
9/15/2017	4479	Cash Receipts	NHS/Yearbook/Film T-Shirt						
9/15/2017	4506	Cash Receipts	NHS/Lunch/Drinks/TShirts/Yearb						
9/18/2017	4481	Cash Receipts	Lunch/Drinks						
9/18/2017	4494	Cash Receipts	Lunch						
9/20/2017		Payroll Liability	IRS						
9/20/2017		Payroll Liability	Wells Fargo Bank						
9/20/2017	4518	Cash Receipts	Hb33/SB9						
9/20/2017	4520	Cash Receipts	Lunch/Activities						
9/21/2017	4486	Cash Receipts	Lunch/Activities						
9/22/2017		Accounts Payable	Time Clock Wizard						
9/22/2017	4483	Cash Receipts	PTSO						
9/22/2017	4485	Cash Receipts	Lunch/Activities						
9/22/2017	4493	Cash Receipts	Film TShirt						
9/26/2017	4484	Cash Receipts	Lunch/Activities						
9/26/2017	4492	Cash Receipts	Lunch - CC						
9/27/2017	4515	Cash Receipts	CNM						
9/28/2017	4482	Cash Receipts	Lunch/Activities						
9/29/2017		Accounts Payable	APS						
9/29/2017	10546	Accounts Payable	ABCWUA						
9/29/2017	10547	Accounts Payable	Association of Charter School						
9/29/2017	10548	Accounts Payable	Batt, Davonna						
9/29/2017	10549	Accounts Payable	Baum's Music						
9/29/2017	10550	Accounts Payable	Beck, Juliette						
9/29/2017	10551	Accounts Payable	Candelaria, Debbie						
9/29/2017	10552	Accounts Payable	Clifton Larson Allen						
9/29/2017	10553	Accounts Payable	Rhonda Cordova						
9/29/2017	10554	Accounts Payable	Central Region Educational Coo						
9/29/2017	10555	Accounts Payable	Darke Kayzo MFG LLC						
9/29/2017	10556	Accounts Payable	Gino's						
9/29/2017	10557	Accounts Payable	Hummingbird Music Conference C						
9/29/2017	10559	Accounts Payable	Koller, Chris						
9/29/2017	10560	Accounts Payable	Labatt Food Service						
9/29/2017	10561	Accounts Payable	Lavis, Stella						
9/29/2017	10562	Accounts Payable	Lynn, Amy						
9/29/2017	10563	Accounts Payable	Mickey, Jaclyn						
9/29/2017	10564	Accounts Payable	Montoya, Naomi						
9/29/2017	10565	Accounts Payable	National Association for Music						
9/29/2017	10566	Accounts Payable	NM Educational Theatre						
9/29/2017	10567	Accounts Payable	NM Gas Company						

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 10/31/2017; Status: Non-Void

9/29/2017	10568	Accounts Payable	NM Restaurant Association	Non-Void		\$	175.00	\$ 374,476.38
9/29/2017	10569	Accounts Payable	Office Depot	Non-Void		\$	345.74	\$ 374,130.64
9/29/2017	10570	Accounts Payable	Padilla, Leslye	Non-Void		\$	44.00	\$ 374,086.64
9/29/2017	10571	Accounts Payable	Scholastic Inc	Non-Void		\$	267.00	\$ 373,819.64
9/29/2017	10572	Accounts Payable	School Fix Catalog	Non-Void		\$	36.05	\$ 373,783.59
9/29/2017	10573	Accounts Payable	Signs by Tomorrow	Non-Void		\$	132.00	\$ 373,651.59
9/29/2017	10574	Accounts Payable	TFS Leasing	Non-Void		\$	494.66	\$ 373,156.93
9/29/2017	10575	Accounts Payable	Trader Joe's	Non-Void		\$	200.00	\$ 372,956.93
9/29/2017	10576	Accounts Payable	Albuquerque Publishing	Non-Void		\$	44.02	\$ 372,912.91
9/29/2017	10577	Accounts Payable	Neuenschwander, Tim	Non-Void		\$	200.00	\$ 372,712.91
9/29/2017	10578	Accounts Payable	Theatrefolk	Non-Void		\$	12.95	\$ 372,699.96
9/29/2017	4478	Cash Receipts	Activities	Non-Void	\$	160.00		\$ 372,859.96
9/29/2017	4480	Cash Receipts	NHS/Film TShirt/APS/Lunch	Non-Void	\$	4,263.94		\$ 377,123.90
9/29/2017	4491	Cash Receipts	Lunch - CC	Non-Void	\$	169.00		\$ 377,292.90
9/30/2017		Payroll Liability	ERB	Non-Void			39,035.81	\$ 338,257.09
9/30/2017		Payroll Liability	INGRelistar	Non-Void			3,787.00	\$ 334,470.09
9/30/2017		Payroll Liability	MG Trust Company	Non-Void			610.00	\$ 333,860.09
9/30/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void			3,775.25	\$ 330,084.84
9/30/2017		Payroll Liability	NMPSIA	Non-Void			30,644.94	\$ 299,439.90
9/30/2017	10599	Payroll Liability	Allstate American Heritage Lif	Non-Void			1,199.02	\$ 298,240.88
9/30/2017	10600	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void			177.46	\$ 298,063.42
9/30/2017	10601	Payroll Liability	Security Benefit	Non-Void			250.00	\$ 297,813.42
9/30/2017	12312093	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void			4,942.07	\$ 292,871.35
9/30/2017	12312094	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void			227.90	\$ 292,643.45
9/30/2017	12312095	Payroll Liability	NM Department of Labor	Non-Void			376.02	\$ 292,267.43
10/2/2017	4490	Cash Receipts	Lunch -CC	Non-Void	\$	55.00		\$ 292,322.43
10/3/2017	4495	Cash Receipts	PSAT	Non-Void	\$	16.00		\$ 292,338.43
10/3/2017	4496	Cash Receipts	General	Non-Void	\$	35.00		\$ 292,373.43
10/3/2017	4586	Cash Receipts	Lunch/Activities	Non-Void	\$	477.90		\$ 292,851.33
10/4/2017	10579	Accounts Payable	Amazon.com	Non-Void			5,076.81	\$ 287,774.52
10/4/2017	10580	Accounts Payable	Kelly Services	Non-Void			141.26	\$ 287,633.26
10/4/2017	10581	Accounts Payable	Sam's Club	Non-Void			1,017.66	\$ 286,615.60
10/4/2017	4489	Cash Receipts	HSSC/NHS/Yearbook	Non-Void	\$	128.50		\$ 286,744.10
10/5/2017		Payroll Liability	IRS	Non-Void			18,803.40	\$ 267,940.70
10/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void			48,938.37	\$ 219,002.33
10/5/2017	4524	Cash Receipts	Lunch/Drinks/PSAT General/NHS	Non-Void	\$	352.01		\$ 219,354.34
10/5/2017	4549	Cash Receipts	PSAT General - CC	Non-Void	\$	16.00		\$ 219,370.34
10/5/2017	4550	Cash Receipts	Lunch - CC	Non-Void	\$	117.25		\$ 219,487.59
10/6/2017	10582	Accounts Payable	APS Fine Arts	Non-Void	\$	120.00		\$ 219,367.59
10/6/2017	4525	Cash Receipts	HSSC/PSAT General/Lunch/NHS/Dr	Non-Void	\$	200.50		\$ 219,568.09
10/6/2017	4547	Cash Receipts	PSAT General - CC	Non-Void	\$	48.00		\$ 219,616.09
10/6/2017	4548	Cash Receipts	Lunch - CC	Non-Void	\$	55.25		\$ 219,671.34
10/6/2017	4582	Cash Receipts	Instructional Materials	Non-Void	\$	10,789.36		\$ 230,460.70
10/6/2017	4583	Cash Receipts	USDA August 2017	Non-Void	\$	6,218.91		\$ 236,679.61
10/9/2017	10583	Accounts Payable	Realtime Music Solutions	Non-Void	\$	1,495.00		\$ 235,184.61

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 10/31/2017; Status: Non-Void

10/10/2017	4526	Cash Receipts	PARCC/Yearbook/HSSC/Lunch/PSAT	Non-Void	\$	414.00	\$ 235,598.61
10/10/2017	4527	Cash Receipts	Lunch/NHS/Drinks/PSAT	Non-Void	\$	84.99	\$ 235,683.60
10/10/2017	4528	Cash Receipts	HSSC/Drinks	Non-Void	\$	29.00	\$ 235,712.60
10/10/2017	4546	Cash Receipts	Lunch - CC	Non-Void	\$	26.00	\$ 235,738.60
10/10/2017	4584	Cash Receipts	SEG - October 2017	Non-Void	\$	223,699.70	\$ 459,438.30
10/11/2017	00040786	Adjustment	Client Analysis Fee October 20	Non-Void	\$	106.65	\$ 459,331.65
10/11/2017	4529	Cash Receipts	Lunch/NHS/Drinks	Non-Void	\$	43.75	\$ 459,375.40
10/12/2017	00040787	Adjustment	Bankcard Fees	Non-Void	\$	79.71	\$ 459,295.69
10/12/2017	10584	Accounts Payable	Association of Charter School	Non-Void	\$	496.55	\$ 458,799.14
10/12/2017	10585	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void	\$	230.05	\$ 458,569.09
10/12/2017	10586	Accounts Payable	Beck, Juliette	Non-Void	\$	44.89	\$ 458,524.20
10/12/2017	10587	Accounts Payable	Rhonda Cordova	Non-Void	\$	2,687.50	\$ 455,836.70
10/12/2017	10588	Accounts Payable	Davis Publications	Non-Void	\$	223.34	\$ 455,613.36
10/12/2017	10589	Accounts Payable	Home Depot	Non-Void	\$	42.85	\$ 455,570.51
10/12/2017	10590	Accounts Payable	Shamrock Supply	Non-Void	\$	850.00	\$ 454,720.51
10/12/2017	10591	Accounts Payable	Southwest Copy Systems	Non-Void	\$	467.62	\$ 454,252.89
10/12/2017	10592	Accounts Payable	Staples	Non-Void	\$	504.78	\$ 453,748.11
10/12/2017	10593	Accounts Payable	Starline Printing	Non-Void	\$	440.00	\$ 453,308.11
10/12/2017	10594	Accounts Payable	Technology Integration Group	Non-Void	\$	20.00	\$ 453,288.11
10/12/2017	10595	Accounts Payable	TFS Leasing	Non-Void	\$	494.66	\$ 452,793.45
10/12/2017	10596	Accounts Payable	Voorhees, Jefferson	Non-Void	\$	100.00	\$ 452,693.45
10/12/2017	10597	Accounts Payable	Waste Management	Non-Void	\$	144.71	\$ 452,548.74
10/12/2017	4516	Cash Receipts	CNM	Non-Void	\$	500.00	\$ 453,048.74
10/16/2017	10598	Accounts Payable	Paypal	Non-Void	\$	93.99	\$ 452,954.75
10/17/2017	4530	Cash Receipts	Drinks/HSSC/Lunch	Non-Void	\$	89.00	\$ 453,043.75
10/17/2017	4531	Cash Receipts	Scholastics/Lunch/Drinks	Non-Void	\$	189.06	\$ 453,232.81
10/17/2017	4544	Cash Receipts	Lunch - CC	Non-Void	\$	16.25	\$ 453,249.06
10/17/2017	4545	Cash Receipts	Film Tshirt - CC	Non-Void	\$	10.00	\$ 453,259.06
10/18/2017	4532	Cash Receipts	PAPalooza/Yearbook/NHS/Schol	Non-Void	\$	454.64	\$ 453,713.70
10/18/2017	4535	Cash Receipts	Yearbook - CC	Non-Void	\$	150.00	\$ 453,863.70
10/18/2017	4536	Cash Receipts	Yearbook - CC	Non-Void	\$	300.00	\$ 454,163.70
10/18/2017	4537	Cash Receipts	Yearbook - CC	Non-Void	\$	150.00	\$ 454,313.70
10/18/2017	4538	Cash Receipts	Yearbook - CC	Non-Void	\$	80.00	\$ 454,393.70
10/18/2017	4543	Cash Receipts	PAPAlooza - CC	Non-Void	\$	30.00	\$ 454,423.70
10/19/2017	10602	Accounts Payable	Allen, Sherry	Non-Void	\$	44.00	\$ 454,379.70
10/19/2017	10604	Accounts Payable	Orozco-Acosta, Ivonne	Non-Void	\$	65.00	\$ 454,314.70
10/19/2017	10605	Accounts Payable	Wilmerding, Virginia	Non-Void	\$	44.00	\$ 454,270.70
10/19/2017	10607	Accounts Payable	Lavis, Stella	Non-Void	\$	300.00	\$ 453,970.70
10/19/2017	4533	Cash Receipts	HB33/SB9/APS/Lunch/Drinks/PAPA	Non-Void	\$	8,034.23	\$ 462,004.93
10/19/2017	4534	Cash Receipts	PAPAlooza - CC	Non-Void	\$	110.00	\$ 462,114.93
10/20/2017		Payroll Liability	IRS	Non-Void	\$	18,813.70	\$ 443,301.23
10/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void	\$	49,477.11	\$ 393,824.12
10/20/2017	4540	Cash Receipts	Lunch - CC	Non-Void	\$	523.00	\$ 394,347.12
10/20/2017	4541	Cash Receipts	PAPAlooza - CC	Non-Void	\$	20.00	\$ 394,367.12
10/20/2017	4542	Cash Receipts	Yearbook - CC	Non-Void	\$	150.00	\$ 394,517.12

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 10/31/2017; Status: Non-Void

10/20/2017	4585	Cash Receipts	HB33/SB9	Non-Void	\$	774.75	\$	395,291.87
10/21/2017	4522	Cash Receipts	NHS/PAPApalooza/Scholastics	Non-Void	\$	324.38		\$ 395,616.25
10/23/2017	10611	Accounts Payable	Neopost USA	Non-Void	\$		449.24	\$ 395,167.01
10/23/2017	4521	Cash Receipts	Film/PAPApalooza/Scholastics/L	Non-Void	\$	3,704.41		\$ 398,871.42
10/23/2017	4523	Cash Receipts	PAPApalooza Petty Cash Deposit	Non-Void	\$	300.00		\$ 399,171.42
10/23/2017	4539	Cash Receipts	Yearbook - CC	Non-Void	\$	60.00		\$ 399,231.42
10/24/2017		Accounts Payable	Time Clock Wizard	Non-Void	\$		6.47	\$ 399,224.95
10/24/2017	10608	Accounts Payable	Allen, Sherry	Non-Void	\$		149.27	\$ 399,075.68
10/24/2017	10609	Accounts Payable	Galviz, Cecelia	Non-Void	\$		17.00	\$ 399,058.68
10/24/2017	10610	Accounts Payable	Poncho, Eric	Non-Void	\$		17.00	\$ 399,041.68
10/24/2017	4563	Cash Receipts	Lunch - CC	Non-Void	\$	300.00		\$ 399,341.68
10/24/2017	4565	Cash Receipts	NHS/Drinks/Lunch	Non-Void	\$	95.20		\$ 399,436.88
10/25/2017	4566	Cash Receipts	General/NHS/Drinks/ Lunch	Non-Void	\$	105.45		\$ 399,542.33
10/26/2017	4567	Cash Receipts	NHS/HSSC PAPApalooza/Drinks/Ye	Non-Void	\$	230.73		\$ 399,773.06
10/26/2017	4568	Cash Receipts	General	Non-Void	\$	70.00		\$ 399,843.06
10/27/2017	10612	Accounts Payable	ABCWUA	Non-Void	\$		3,158.59	\$ 396,684.47
10/27/2017	10613	Accounts Payable	Association of Charter School	Non-Void	\$		4,961.12	\$ 391,723.35
10/27/2017	10614	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void	\$		30.00	\$ 391,693.35
10/27/2017	10615	Accounts Payable	Beck, Juliette	Non-Void	\$		58.49	\$ 391,634.86
10/27/2017	10616	Accounts Payable	Laurie Blackwell	Non-Void	\$		500.00	\$ 391,134.86
10/27/2017	10617	Accounts Payable	Cengage Learning	Non-Void	\$		8,250.00	\$ 382,884.86
10/27/2017	10618	Accounts Payable	Rhonda Cordova	Non-Void	\$		2,687.50	\$ 380,197.36
10/27/2017	10619	Accounts Payable	Central Region Educational Co	Non-Void	\$		8,410.80	\$ 371,786.56
10/27/2017	10620	Accounts Payable	First Presbyterian Church	Non-Void	\$		750.00	\$ 371,036.56
10/27/2017	10621	Accounts Payable	General Mailing and Shipping S	Non-Void	\$		109.00	\$ 370,927.56
10/27/2017	10622	Accounts Payable	Gino's	Non-Void	\$		266.33	\$ 370,661.23
10/27/2017	10623	Accounts Payable	Hudson, Jeri Su	Non-Void	\$		500.00	\$ 370,161.23
10/27/2017	10624	Accounts Payable	Hudson, Su	Non-Void	\$		44.00	\$ 370,117.23
10/27/2017	10625	Accounts Payable	J.W. Pepper	Non-Void	\$		430.99	\$ 369,686.24
10/27/2017	10626	Accounts Payable	Josten's	Non-Void	\$		3,160.00	\$ 366,526.24
10/27/2017	10627	Accounts Payable	Kelly Services	Non-Void	\$		141.26	\$ 366,384.98
10/27/2017	10628	Accounts Payable	Koller, Chrtis	Non-Void	\$		60.00	\$ 366,324.98
10/27/2017	10629	Accounts Payable	Koller, Christopher - 1099	Non-Void	\$		500.00	\$ 365,824.98
10/27/2017	10630	Accounts Payable	Lynn, Amy	Non-Void	\$		317.16	\$ 365,507.82
10/27/2017	10631	Accounts Payable	Mazzie, Sara	Non-Void	\$		44.00	\$ 365,463.82
10/27/2017	10632	Accounts Payable	McComas Sales Company, Inc.	Non-Void	\$		1,487.45	\$ 363,976.37
10/27/2017	10633	Accounts Payable	Neopost USA	Non-Void	\$		78.69	\$ 363,897.68
10/27/2017	10634	Accounts Payable	NM Jazz Educators	Non-Void	\$		220.00	\$ 363,677.68
10/27/2017	10635	Accounts Payable	NMMEA - Albuquerque	Non-Void	\$		108.00	\$ 363,569.68
10/27/2017	10636	Accounts Payable	Page One Bookstore	Non-Void	\$		300.00	\$ 363,269.68
10/27/2017	10637	Accounts Payable	Scholastic Book Fairs	Non-Void	\$		1,096.82	\$ 362,172.86
10/27/2017	10638	Accounts Payable	Scholastic Inc	Non-Void	\$		329.67	\$ 361,843.19
10/27/2017	10639	Accounts Payable	Shamrock Supply	Non-Void	\$		903.45	\$ 360,939.74
10/27/2017	10640	Accounts Payable	Simpson, Kahili	Non-Void	\$		25.00	\$ 360,914.74
10/27/2017	10641	Accounts Payable	Winn, Doreen	Non-Void	\$		110.05	\$ 360,804.69

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 10/31/2017; Status: Non-Void

10/27/2017	4562	Cash Receipts	Lunch - CC	Non-Void	\$ 72.50	\$ 360,877.19
10/27/2017	4569	Cash Receipts	Art/NHS/Lunch/Drinks	Non-Void	\$ 239.55	\$ 361,116.74
10/30/2017	10643	Accounts Payable	Amazon.com	Non-Void	\$ 2,446.70	\$ 358,670.04
10/30/2017	4570	Cash Receipts	Lunch/NHS/Yearbook/Orchestra/D	Non-Void	\$ 250.00	\$ 358,920.04
10/31/2017		Payroll Liability	ERB	Non-Void	\$ 39,132.13	\$ 319,787.91
10/31/2017		Payroll Liability	INGReliastar	Non-Void	\$ 3,787.00	\$ 316,000.91
10/31/2017		Payroll Liability	MG Trust Company	Non-Void	\$ 610.00	\$ 315,390.91
10/31/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void	\$ 3,800.86	\$ 311,590.05
10/31/2017		Payroll Liability	NMPSIA	Non-Void	\$ 30,644.94	\$ 280,945.11
10/31/2017	10644	Accounts Payable	NDI New Mexico	Non-Void	\$ 1,000.00	\$ 279,945.11
10/31/2017	10645	Accounts Payable	NDI New Mexico	Non-Void	\$ 3,033.00	\$ 276,912.11
10/31/2017	10691	Payroll Liability	Allstate American Heritage Lif	Non-Void	\$ 1,199.02	\$ 275,713.09
10/31/2017	10692	Payroll Liability	Security Benefit	Non-Void	\$ 250.00	\$ 275,463.09
10/31/2017	10693	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void	\$ 177.46	\$ 275,285.63
10/31/2017	12312096	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$ 4,929.49	\$ 270,356.14
10/31/2017	4561	Cash Receipts	Lunch - CC	Non-Void	\$ 30.00	\$ 270,386.14
10/31/2017	4571	Cash Receipts	HSSC/Yearbook/Lunch/NHS	Non-Void	\$ 291.90	\$ 270,678.04
10/31/2017			Ending Balance			\$ 270,678.04
Subtotal					\$ 496,964.80	\$ 551,638.37
Total					\$ 496,964.80	\$ 551,638.37

Bank	Account Number	Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
		9/1/2017			Beginning Balance				\$ 145,132.08
		9/29/2017	4519	Cash Receipts	United Way Donation	Non-Void	\$ 49.03		\$ 145,181.11
		9/30/2017	00040406	Adjustment	Void Prior Year checks to be r	Non-Void	\$ 101.00		\$ 145,282.11
		10/23/2017	4581	Cash Receipts	United Way	Non-Void	\$ 44.63		\$ 145,326.74
		10/31/2017			Ending Balance				\$ 145,326.74
Subtotal							\$ 194.66	\$ -	
Total							\$ 194.66	\$ -	

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-0000	Bank Accounts	\$ -	\$ -	\$ (79,288.91)	\$ (79,288.91)	\$ -	\$ (79,288.91)	\$ 79,288.91
11000-0000-21011-0000-000000-0000-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23100-0000-000000-0000-0000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 6.49	\$ 6.49	\$ -	\$ 6.49	\$ (6.49)
11000-0000-23147-0000-000000-0000-0000	Voluntary Deductions	\$ -	\$ -	\$ (86.44)	\$ (86.44)	\$ -	\$ (86.44)	\$ 86.44
11000-0000-23221-0000-000000-0000-0000	Salaries & Wages	\$ -	\$ -	\$ 87,561.49	\$ 87,561.49	\$ -	\$ 87,561.49	\$ (87,561.49)
11000-0000-23222-0000-000000-0000-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-0000	State Retirement Contributions	\$ -	\$ -	\$ 23,454.81	\$ 23,454.81	\$ -	\$ 23,454.81	\$ (23,454.81)
11000-0000-23225-0000-000000-0000-0000	Employment Insurance	\$ -	\$ -	\$ 13,512.57	\$ 13,512.57	\$ -	\$ 13,512.57	\$ (13,512.57)
11000-0000-23226-0000-000000-0000-0000	Unemployment Insurance	\$ -	\$ -	\$ 908.41	\$ 908.41	\$ -	\$ 908.41	\$ (908.41)
11000-0000-23241-0000-000000-0000-0000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-0000	State Income Taxes	\$ -	\$ -	\$ 3,656.87	\$ 3,656.87	\$ -	\$ 3,656.87	\$ (3,656.87)
11000-0000-23243-0000-000000-0000-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-0000	State Retirement Contributions	\$ -	\$ -	\$ 17,255.66	\$ 17,255.66	\$ -	\$ 17,255.66	\$ (17,255.66)
11000-0000-28041-0000-000000-0000-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ 34.90	\$ 34.90	\$ -	\$ 34.90	\$ (34.90)
11000-0000-28247-0000-000000-0000-0000	Voluntary Deductions	\$ -	\$ -	\$ 14,758.07	\$ 14,758.07	\$ -	\$ 14,758.07	\$ (14,758.07)
11000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (1,840,375.31)	\$ (1,840,375.31)	\$ 1,840,375.31
11000-0000-32300-0000-001047-0000-0000	Unreserved Fund Balance	\$ (189,000.00)	\$ (209,794.16)	\$ (209,794.16)	\$ (209,794.16)	\$ -	\$ (209,794.16)	\$ -
11000-0000-41980-0000-001047-0000-0000	Refunds-Prior Year	\$ -	\$ -	\$ (339.26)	\$ (339.26)	\$ -	\$ (339.26)	\$ 339.26
11000-0000-43101-0000-001047-0000-0000	State Equalization Guarantee	\$ (2,678,555.00)	\$ (2,678,555.00)	\$ (888,955.06)	\$ (888,955.06)	\$ -	\$ (888,955.06)	\$ (1,789,599.94)
Subtotal		\$ (2,867,555.00)	\$ (2,888,349.16)	\$ (1,017,314.56)	\$ (1,017,314.56)	\$ (1,840,375.31)	\$ (2,857,689.87)	\$ (30,659.29)

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	\$ 11,664.87	\$ 11,664.87	\$ 8,005.38	\$ 19,670.25	\$ 10,329.75
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,127,021.00	\$ 1,127,021.00	\$ 371,068.07	\$ 371,068.07	\$ 755,128.45	\$ 1,126,196.52	\$ 824.48
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ -	\$ -	\$ 166.24	\$ 166.24	\$ 332.51	\$ 498.75	\$ (498.75)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 185,157.00	\$ 185,157.00	\$ 51,264.69	\$ 51,264.69	\$ 94,243.64	\$ 145,508.33	\$ 39,648.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 38,909.00	\$ 38,909.00	\$ 9,288.71	\$ 9,288.71	\$ 18,073.24	\$ 27,361.95	\$ 11,547.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ -	\$ -	\$ 1,608.32	\$ 1,608.32	\$ 3,216.64	\$ 4,824.96	\$ (4,824.96)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 191,971.00	\$ 191,971.00	\$ -	\$ -	\$ -	\$ -	\$ 191,971.00
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 52,869.63	\$ 52,869.63	\$ 107,767.49	\$ 160,637.12	\$ (160,637.12)
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 23.12	\$ 23.12	\$ 46.24	\$ 69.36	\$ (69.36)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 7,349.29	\$ 7,349.29	\$ 13,546.88	\$ 20,896.17	\$ (20,896.17)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 27,622.00	\$ 27,622.00	\$ -	\$ -	\$ -	\$ -	\$ 27,622.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 233.30	\$ 233.30	\$ 114.66	\$ 347.96	\$ (347.96)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 7,607.17	\$ 7,607.17	\$ 15,506.18	\$ 23,113.35	\$ (23,113.35)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 3.35	\$ 3.35	\$ 6.72	\$ 10.07	\$ (10.07)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 1,057.50	\$ 1,057.50	\$ 1,949.25	\$ 3,006.75	\$ (3,006.75)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 85,627.00	\$ 85,627.00	\$ -	\$ -	\$ -	\$ -	\$ 85,627.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 723.21	\$ 723.21	\$ 355.29	\$ 1,078.50	\$ (1,078.50)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 22,798.93	\$ 22,798.93	\$ 46,202.09	\$ 69,001.02	\$ (69,001.02)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 10.32	\$ 10.32	\$ 20.64	\$ 30.96	\$ (30.96)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 3,107.38	\$ 3,107.38	\$ 5,693.68	\$ 8,801.06	\$ (8,801.06)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 20,026.00	\$ 20,026.00	\$ -	\$ -	\$ -	\$ -	\$ 20,026.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 169.16	\$ 169.16	\$ 82.95	\$ 252.11	\$ (252.11)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 5,331.68	\$ 5,331.68	\$ 10,805.67	\$ 16,137.35	\$ (16,137.35)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 2.40	\$ 2.40	\$ 4.80	\$ 7.20	\$ (7.20)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 726.79	\$ 726.79	\$ 1,331.62	\$ 2,058.61	\$ (2,058.61)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 39,405.84	\$ 39,405.84	\$ 76,734.40	\$ 116,140.24	\$ (116,140.24)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 4,885.21	\$ 4,885.21	\$ 8,161.12	\$ 13,046.33	\$ (13,046.33)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ 483.60	\$ 483.60	\$ 951.84	\$ 1,435.44	\$ (1,435.44)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ -	\$ 0.48	\$ 0.48	\$ 0.96	\$ 1.44	\$ (1.44)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 66.08	\$ 66.08	\$ 124.00	\$ 190.08	\$ (190.08)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ 1,941.26	\$ 1,941.26	\$ 3,846.08	\$ 5,787.34	\$ (5,787.34)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 219.05	\$ 219.05	\$ 353.44	\$ 572.49	\$ (572.49)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ -	\$ 369.86	\$ 369.86	\$ 727.68	\$ 1,097.54	\$ (1,097.54)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 36.70	\$ 36.70	\$ 57.44	\$ 94.14	\$ (94.14)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ 1,120.00
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ -	\$ 340.08	\$ 340.08	\$ 677.76	\$ 1,017.84	\$ (1,017.84)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 75.42	\$ 75.42	\$ 134.88	\$ 210.30	\$ (210.30)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ (0.12)	\$ (0.12)	\$ -	\$ (0.12)	\$ 0.12
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 38.48	\$ 38.48	\$ 19.01	\$ 57.49	\$ (57.49)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 290.37	\$ 290.37	\$ 1,842.41	\$ 2,132.78	\$ (2,132.78)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 0.56	\$ 0.56	\$ 1.12	\$ 1.68	\$ (1.68)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 42.63	\$ 42.63	\$ 250.29	\$ 292.92	\$ (292.92)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$ -	\$ -	\$ 17.20	\$ 17.20	\$ -	\$ 17.20	\$ (17.20)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 23.00	\$ 23.00	\$ 32.20	\$ 55.20	\$ (55.20)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 106.86	\$ 106.86	\$ 172.45	\$ 279.31	\$ (279.31)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ 0.18	\$ 0.24	\$ (0.24)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 16.51	\$ 16.51	\$ 20.47	\$ 36.98	\$ (36.98)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$ 5,000.00	\$ 4,034.16	\$ 1,049.28	\$ 1,049.28	\$ 9,950.72	\$ 11,000.00	\$ (6,965.84)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 2,000.00	\$ 2,000.00	\$ 809.81	\$ 809.81	\$ 4,690.19	\$ 5,500.00	\$ (3,500.00)
11000-1000-56112-2000-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 24.11	\$ 24.11	\$ (24.11)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$ 3,000.00	\$ -	\$ 3,585.84	\$ 3,585.84	\$ 3,683.15	\$ 7,268.99	\$ (7,268.99)
Subtotal		\$ 1,860,303.00	\$ 1,856,337.16	\$ 600,878.19	\$ 600,878.19	\$ 1,194,890.12	\$ 1,795,768.31	\$ 60,568.85

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	\$ -	\$ -	\$ 18,112.64	\$ 18,112.64	\$ 36,225.36	\$ 54,338.00	\$ (54,338.00)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$ 61,207.00	\$ 61,207.00	\$ -	\$ -	\$ -	\$ -	\$ 61,207.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 70,641.00	\$ 70,641.00	\$ 26,741.28	\$ 26,741.28	\$ 42,000.00	\$ 68,741.28	\$ 1,899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ 37,988.00	\$ 37,988.00	\$ 11,688.64	\$ 11,688.64	\$ 23,377.23	\$ 35,065.87	\$ 2,922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ -	\$ 1,011.84	\$ 1,011.84	\$ 2,023.76	\$ 3,035.60	\$ (3,035.60)
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ -	\$ 1,055.28	\$ 1,055.28	\$ 2,110.52	\$ 3,165.80	\$ (3,165.80)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 23,607.00	\$ 23,607.00	\$ -	\$ -	\$ -	\$ -	\$ 23,607.00
11000-2100-52111-1000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 2,658.32	\$ 2,658.32	\$ 5,316.66	\$ 7,974.98	\$ (7,974.98)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 3,863.72	\$ 3,863.72	\$ 6,131.35	\$ 9,995.07	\$ (9,995.07)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 1,624.72	\$ 1,624.72	\$ 3,249.44	\$ 4,874.16	\$ (4,874.16)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$ 3,397.00	\$ 3,397.00	\$ -	\$ -	\$ -	\$ -	\$ 3,397.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 382.48	\$ 382.48	\$ 764.91	\$ 1,147.39	\$ (1,147.39)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 555.94	\$ 555.94	\$ 882.24	\$ 1,438.18	\$ (1,438.18)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 233.76	\$ 233.76	\$ 467.52	\$ 701.28	\$ (701.28)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	\$ 10,530.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	-	\$	1,185.76	\$	1,185.76	\$	2,371.55	\$	3,557.31	\$	(3,557.31)
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	-	\$	1,723.40	\$	1,723.40	\$	2,734.88	\$	4,458.28	\$	(4,458.28)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	-	\$	-	\$	637.16	\$	637.16	\$	1,272.64	\$	1,909.80	\$	(1,909.80)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$	2,463.00	\$	2,463.00	\$	-	\$	-	\$	-	\$	-	\$	2,463.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	-	\$	277.28	\$	277.28	\$	554.71	\$	831.99	\$	(831.99)
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	-	\$	403.08	\$	403.08	\$	639.68	\$	1,042.76	\$	(1,042.76)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	-	\$	-	\$	149.00	\$	149.00	\$	297.60	\$	446.60	\$	(446.60)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$	6,800.00	\$	6,800.00	\$	-	\$	-	\$	-	\$	-	\$	6,800.00
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	-	\$	1,155.39	\$	1,155.39	\$	2,321.12	\$	3,476.51	\$	(3,476.51)
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	-	\$	4,387.46	\$	4,387.46	\$	7,129.12	\$	11,516.58	\$	(11,516.58)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	-	\$	-	\$	2,118.26	\$	2,118.26	\$	4,277.44	\$	6,395.70	\$	(6,395.70)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$	150.00	\$	150.00	\$	-	\$	-	\$	-	\$	-	\$	150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	-	\$	-	\$	17.04	\$	17.04	\$	34.08	\$	51.12	\$	(51.12)
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	-	\$	-	\$	18.80	\$	18.80	\$	37.60	\$	56.40	\$	(56.40)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$	-	\$	-	\$	11.28	\$	11.28	\$	22.56	\$	33.84	\$	(33.84)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$	775.00	\$	775.00	\$	-	\$	-	\$	-	\$	-	\$	775.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	-	\$	-	\$	59.20	\$	59.20	\$	118.40	\$	177.60	\$	(177.60)
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	-	\$	-	\$	244.40	\$	244.40	\$	391.04	\$	635.44	\$	(635.44)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$	-	\$	-	\$	58.64	\$	58.64	\$	117.28	\$	175.92	\$	(175.92)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$	65.00	\$	65.00	\$	-	\$	-	\$	-	\$	-	\$	65.00
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	-	\$	13.63	\$	13.63	\$	27.26	\$	40.83	\$	(40.83)
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	-	\$	42.40	\$	42.40	\$	84.80	\$	127.20	\$	(127.20)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$	300.00	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	300.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	-	\$	63.12	\$	63.12	\$	126.24	\$	189.36	\$	(189.36)
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	-	\$	72.80	\$	72.80	\$	145.60	\$	218.40	\$	(218.40)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$	-	\$	-	\$	-	\$	-	\$	48.07	\$	72.11	\$	(72.11)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	35.00	\$	35.00	\$	-	\$	-	\$	-	\$	-	\$	35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	4.16	\$	4.16	\$	8.32	\$	12.48	\$	(12.48)
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	6.90	\$	6.90	\$	13.80	\$	20.70	\$	(20.70)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.76	\$	2.76	\$	5.52	\$	8.28	\$	(8.28)
11000-2100-53211-0000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	15,000.00	\$	15,000.00	\$	2,803.87	\$	2,803.87	\$	9,507.37	\$	12,311.24	\$	(12,311.24)
11000-2100-53211-0000-001047-1211-00000	Support Services-Students-Diagnosticians - Contracted	\$	43,000.00	\$	43,000.00	\$	13,975.00	\$	13,975.00	\$	28,950.00	\$	42,931.20	\$	(42,931.20)
11000-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	17,000.00	\$	17,000.00	\$	5,747.22	\$	5,747.22	\$	17,178.38	\$	21,465.60	\$	(21,465.60)
11000-2100-53212-0000-001047-1211-00000	Support Services-Students-Speech Therapists - Contracted	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	292,958.00	\$	279,958.00	\$	103,106.63	\$	103,106.63	\$	199,338.97	\$	302,445.60	\$	(22,487.60)

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	\$ 38,337.30	\$ 38,337.30	\$ 63,895.48	\$ 102,232.78	\$ 0.22		
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$ -	\$ -	\$ 5,328.90	\$ 5,328.90	\$ 8,881.50	\$ 14,210.40	\$(14,210.40)		
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ -	\$ 766.71	\$ 766.71	\$ 1,277.85	\$ 2,044.56	\$(2,044.56)		
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$ -	\$ -	\$ 2,375.73	\$ 2,375.73	\$ 3,959.55	\$ 6,335.28	\$(6,335.28)		
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$ -	\$ -	\$ 555.66	\$ 555.66	\$ 926.10	\$ 1,481.76	\$(1,481.76)		
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$ -	\$ -	\$ 21.15	\$ 21.15	\$ 37.60	\$ 58.75	\$(58.75)		
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$ -	\$ -	\$ 28.35	\$ 28.35	\$ 50.40	\$ 78.75	\$(78.75)		
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$ -	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.19	\$(80.19)		
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ 6.90	\$ 9.20	\$(9.20)		
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 7,788.38	\$ 7,788.38	\$ 4,211.62	\$ 12,000.00	\$ 1,000.00		
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$ 13,000.00	\$ 13,000.00	\$ 7,788.38	\$ 7,788.38	\$ 4,211.62	\$ 12,000.00	\$ 1,000.00		
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 943.44	\$ 943.44	\$ 1,056.56		
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$ 2,000.00	\$ 2,000.00	\$ 936.52	\$ 936.52	\$ 2,063.48	\$ 3,000.00	\$(1,000.00)		
Subtotal		\$ 119,233.00	\$ 119,233.00	\$ 56,141.00	\$ 56,141.00	\$ 86,334.11	\$ 142,475.11	\$(23,242.11)		

Primary Sort Element	Secondary Sort Element							
11000	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$ 81,001.00	\$ 81,001.00	\$ 27,000.32	\$ 27,000.32	\$ 54,000.68	\$ 81,001.00	\$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 90,572.00	\$ 90,572.00	\$ 31,997.74	\$ 31,997.74	\$ 58,573.81	\$ 90,571.55	\$ 0.45
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$ 38,059.00	\$ 38,059.00	\$ -	\$ -	\$ -	\$ -	\$ 38,059.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ -	\$ 3,753.04	\$ 3,753.04	\$ 7,506.18	\$ 11,259.22	\$ (11,259.22)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ -	\$ 4,447.69	\$ 4,447.69	\$ 8,141.53	\$ 12,589.22	\$ (12,589.22)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ 5,476.00	\$ 5,476.00	\$ -	\$ -	\$ -	\$ -	\$ 5,476.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 1,079.98	\$ 1,619.98	\$ (1,619.98)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ -	\$ 639.99	\$ 639.99	\$ 1,279.98	\$ 1,919.45	\$ (1,919.45)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ 16,976.00	\$ 16,976.00	\$ -	\$ -	\$ -	\$ -	\$ 16,976.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 1,518.60	\$ 1,518.60	\$ 3,034.35	\$ 4,552.95	\$ (4,552.95)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 1,806.07	\$ 1,806.07	\$ 3,293.37	\$ 5,099.44	\$ (5,099.44)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$ 3,970.00	\$ 3,970.00	\$ -	\$ -	\$ -	\$ -	\$ 3,970.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ -	\$ 355.14	\$ 355.14	\$ 709.59	\$ 1,064.73	\$ (1,064.73)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ -	\$ 422.43	\$ 422.43	\$ 770.27	\$ 1,192.70	\$ (1,192.70)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$ 27,022.00	\$ 27,022.00	\$ -	\$ -	\$ -	\$ -	\$ 27,022.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ -	\$ 3,530.44	\$ 3,530.44	\$ 7,129.12	\$ 10,659.56	\$ (10,659.56)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ -	\$ 5,637.58	\$ 5,637.58	\$ 11,075.04	\$ 16,712.62	\$ (16,712.62)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$ -	\$ -	\$ 18.80	\$ 18.80	\$ 37.60	\$ 56.40	\$ (56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ -	\$ 58.75	\$ 58.75	\$ 112.80	\$ 171.55	\$ (171.55)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$ -	\$ -	\$ 195.52	\$ 195.52	\$ 391.04	\$ 586.56	\$ (586.56)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ -	\$ 198.01	\$ 198.01	\$ 379.68	\$ 577.69	\$ (577.69)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$ 310.00	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$ -	\$ -	\$ 33.92	\$ 33.92	\$ 67.84	\$ 101.76	\$ (101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ -	\$ 42.12	\$ 42.12	\$ 80.48	\$ 122.60	\$ (122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$ -	\$ -	\$ 33.12	\$ 33.12	\$ 58.88	\$ 92.00	\$ (92.00)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$ 375.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.19	\$ (80.19)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ -	\$ 31.20	\$ 31.20	\$ 184.02	\$ 215.22	\$ (215.22)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ 6.90	\$ 11.50	\$ (11.50)
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ 4.60	\$ 25.30	\$ 32.20	\$ (32.20)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 6.90	\$ 6.90	\$ -	\$ -	\$ -
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ 7,874.61	\$ 2,651.39
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$ 10,526.00	\$ 10,526.00	\$ 7,370.61	\$ 7,370.61	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ -	\$ -	\$ -	\$ -	\$ 2,035.09	\$ 7,998.87	\$ (2,998.87)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,963.78	\$ 5,963.78	\$ -	\$ -	\$ -
Subtotal		\$ 281,012.00	\$ 281,012.00	\$ 95,606.37	\$ 95,606.37	\$ 164,949.20	\$ 260,555.57	\$ 20,456.43

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$	-	\$	-	\$	150.03	\$	150.03	\$	250.04	\$	400.07	\$	(400.07)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$	907.00	\$	907.00	\$	-	\$	-	\$	-	\$	-	\$	907.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$	-	\$	-	\$	335.40	\$	335.40	\$	556.51	\$	891.91	\$	(891.91)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$	212.00	\$	212.00	\$	-	\$	-	\$	-	\$	-	\$	212.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$	-	\$	-	\$	78.48	\$	78.48	\$	130.19	\$	208.67	\$	(208.67)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$	12,185.00	\$	12,185.00	\$	-	\$	-	\$	-	\$	-	\$	12,185.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$	-	\$	-	\$	4,618.77	\$	4,618.77	\$	8,317.28	\$	12,936.05	\$	(12,936.05)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$	60.00	\$	60.00	\$	-	\$	-	\$	37.60	\$	58.75	\$	(58.75)
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$	-	\$	-	\$	21.15	\$	21.15	\$	-	\$	-	\$	700.00
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$	700.00	\$	700.00	\$	-	\$	-	\$	-	\$	-	\$	75.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$	-	\$	-	\$	256.68	\$	256.68	\$	456.32	\$	713.00	\$	(713.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$	75.00	\$	75.00	\$	-	\$	-	\$	-	\$	-	\$	66.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$	-	\$	-	\$	24.75	\$	24.75	\$	41.25	\$	66.00	\$	(66.00)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$	12.00	\$	12.00	\$	-	\$	-	\$	-	\$	-	\$	12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.30	\$	2.30	\$	9.20	\$	11.50	\$	(11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$	150.00	\$	150.00	\$	-	\$	-	\$	-	\$	-	\$	150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$	65,000.00	\$	65,000.00	\$	24,281.49	\$	24,281.49	\$	40,873.88	\$	65,155.37	\$	(155.37)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$	12,000.00	\$	12,000.00	\$	-	\$	-	\$	-	\$	-	\$	12,000.00
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Less)	\$	-	\$	-	\$	-	\$	-	\$	9,204.00	\$	9,204.00	\$	(9,204.00)

Subtotal		\$	114,480.00	\$	114,480.00	\$	38,311.13	\$	38,311.13	\$	74,113.01	\$	112,424.14	\$	2,055.86
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Primary Sort Element	Secondary Sort Element							
11000	Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$ 45,046.00	\$ 45,046.00	\$ 15,390.21	\$ 15,390.21	\$ 25,894.79	\$ 41,285.00	\$ 3,761.00
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$ 6,261.00	\$ 6,261.00	\$ -	\$ -	\$ -	\$ -	\$ 6,261.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ -	\$ 2,139.27	\$ 2,139.27	\$ 3,599.43	\$ 5,738.70	\$ (5,738.70)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 901.00	\$ 901.00	\$ -	\$ -	\$ -	\$ -	\$ 901.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ -	\$ 307.84	\$ 307.84	\$ 517.89	\$ 825.73	\$ (825.73)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$ 2,793.00	\$ 2,793.00	\$ -	\$ -	\$ -	\$ -	\$ 2,793.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ -	\$ 954.19	\$ 954.19	\$ 1,605.49	\$ 2,559.68	\$ (2,559.68)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$ 653.00	\$ 653.00	\$ -	\$ -	\$ -	\$ -	\$ 653.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ -	\$ 223.14	\$ 223.14	\$ 375.41	\$ 598.55	\$ (598.55)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$ -	\$ -	\$ 42.30	\$ 42.30	\$ 75.20	\$ 117.50	\$ (117.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$ -	\$ -	\$ 240.96	\$ 240.96	\$ 421.12	\$ 662.08	\$ (662.08)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$ -	\$ -	\$ 50.88	\$ 50.88	\$ 88.80	\$ 139.68	\$ (139.68)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$ -	\$ -	\$ 35.37	\$ 35.37	\$ 62.88	\$ 98.25	\$ (98.25)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$ -	\$ -	\$ 50.73	\$ 50.73	\$ 85.34	\$ 136.07	\$ (136.07)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 9.20	\$ 9.20	\$ 13.80	\$ 23.00	\$ (23.00)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 40,000.00	\$ 9,265.78	\$ 9,265.78	\$ 20,734.22	\$ 30,000.00	\$ 10,000.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 1,000.00	\$ 1,000.00	\$ 92.12	\$ 92.12	\$ 1,907.88	\$ 2,000.00	\$ (1,000.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$ 25,000.00	\$ 25,000.00	\$ 15,022.54	\$ 15,022.54	\$ 25,957.00	\$ 40,979.54	\$ (15,979.54)
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 51,966.00	\$ 51,966.00	\$ 52,195.00	\$ 52,195.00	\$ -	\$ 52,195.00	\$ (229.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 6,391.98	\$ 6,391.98	\$ 7,621.73	\$ 14,013.71	\$ 986.29
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 10,000.00	\$ 10,000.00	\$ 6,006.82	\$ 6,006.82	\$ 2,468.44	\$ 8,475.26	\$ 1,524.74
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$ -	\$ -	\$ (2.91)	\$ (2.91)	\$ -	\$ (2.91)	\$ 2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$ -	\$ -	\$ 149.71	\$ 149.71	\$ 1,175.91	\$ 1,325.62	\$ (1,325.62)
Subtotal		\$ 199,569.00	\$ 199,569.00	\$ 108,565.13	\$ 108,565.13	\$ 92,605.33	\$ 201,170.46	\$ (1,601.46)

Subtotal		\$	199,569.00	\$	199,569.00	\$	108,565.13	\$	108,565.13	\$	92,605.33	\$	201,170.46	\$	(1,601.46)
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Primary Sort Element		Secondary Sort Element								
11000		Function:3100 - Food Services Operations								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ -	\$ 26,760.00	\$ 10,229.73	\$ 10,229.73	\$ 20,159.85	\$ 30,389.58	(\$ 3,629.58)		
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ -	\$ 3,645.00	\$ 1,214.88	\$ 1,214.88	\$ 2,429.76	\$ 3,644.64	\$ 0.36		
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 604.00	\$ 204.60	\$ 204.60	\$ 398.73	\$ 603.33	\$ 0.67		
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ 1,871.00	\$ 634.29	\$ 634.29	\$ 1,236.69	\$ 1,870.98	\$ 0.02		
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ 438.00	\$ 148.32	\$ 148.32	\$ 289.41	\$ 437.73	\$ 0.27		
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 4,184.00	\$ 1,407.86	\$ 1,407.86	\$ 2,775.68	\$ 4,183.54	\$ 0.46		
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ 57.00	\$ 18.80	\$ 18.80	\$ 37.60	\$ 56.40	\$ 0.60		
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 107.00	\$ 36.12	\$ 36.12	\$ 70.88	\$ 107.00	\$ -		
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 50.00	\$ 16.56	\$ 16.56	\$ 32.48	\$ 49.04	\$ 0.96		
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ -	\$ 44.00	\$ 33.80	\$ 33.80	\$ 65.74	\$ 99.54	(\$ 55.54)		
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 18.40	\$ 18.40	\$ 20.70	\$ 39.10	(\$ 39.10)		
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	(\$ 175.00)		
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 567.75	\$ 567.75	\$ 627.05	\$ 1,194.80	(\$ 1,194.80)		
Subtotal		\$ -	\$ 37,760.00	\$ 14,706.11	\$ 14,706.11	\$ 28,144.57	\$ 42,850.68	(\$ 5,090.68)		

Subtotal		\$	-	\$	37,760.00	\$	14,706.11	\$	14,706.11	\$	28,144.57	\$	42,850.68	\$	(5,090.68)
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Primary Sort Element		Secondary Sort Element									
14000		Function:0000 - Revenue									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available			
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 7,758.89	\$ 7,758.89	\$ -	\$ 7,758.89	(\$ 7,758.89)			
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	(\$ 854.31)	(\$ 854.31)	\$ 854.31			
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (11,586.95)	\$ (11,586.95)	\$ (11,586.95)	\$ -	\$ (11,586.95)	\$ -			
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	\$ (10,777.00)	\$ (10,777.00)	\$ (10,789.36)	\$ (10,789.36)	\$ -	\$ (10,789.36)	\$ 12.36			
Subtotal		\$ (10,777.00)	\$ (22,363.95)	\$ (14,617.42)	\$ (14,617.42)	\$ (854.31)	\$ (15,471.73)	\$ (6,892.22)			

Subtotal		\$	(10,777.00)	\$	(22,363.95)	\$
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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

21000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	-	\$	518.27	\$	518.27	\$	-	\$	518.27	\$	-	\$	518.27	\$	(518.27)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$	-	\$	-	\$	163.98	\$	163.98	\$	-	\$	163.98	\$	-	\$	163.98	\$	(163.98)
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$	-	\$	-	\$	27.11	\$	27.11	\$	-	\$	27.11	\$	-	\$	27.11	\$	(27.11)
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	-	\$	56.74	\$	56.74	\$	-	\$	56.74	\$	-	\$	56.74	\$	(56.74)
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	-	\$	290.10	\$	290.10	\$	-	\$	290.10	\$	-	\$	290.10	\$	(290.10)
21000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$	-	\$	-	\$	6.63	\$	6.63	\$	-	\$	6.63	\$	-	\$	6.63	\$	(6.63)
21000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	-	\$	66.09	\$	66.09	\$	-	\$	66.09	\$	-	\$	66.09	\$	(66.09)
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(70,928.95)	\$	-	\$	(70,928.95)	\$	70,928.95
21000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	(3,908.00)	\$	(3,908.00)	\$	(3,908.00)	\$	-	\$	-	\$	-	\$	-	\$	(3,908.00)
21000-0000-41604-0000-001047-0000-000000	Fees - Students/Food Services	\$	(20,000.00)	\$	(20,000.00)	\$	(6,426.00)	\$	(6,426.00)	\$	-	\$	-	\$	-	\$	(6,426.00)	\$	(13,574.00)
21000-0000-44500-0000-001047-0000-000000	Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(90,000.00)	\$	(6,218.91)	\$	(6,218.91)	\$	-	\$	-	\$	-	\$	(6,218.91)	\$	(83,781.09)
Subtotal		\$	(110,000.00)	\$	(113,908.00)	\$	(37,217.59)	\$	(37,217.59)	\$	(70,928.95)	\$	(108,146.54)	\$	-	\$	(5,761.46)	\$	-

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	\$ 6,608.67	\$ 6,608.67	\$ 13,746.33	\$ 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	\$ -	\$ -	\$ 918.61	\$ 918.61	\$ 1,910.68	\$ 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	\$ -	\$ -	\$ 132.19	\$ 132.19	\$ 274.85	\$ 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	\$ -	\$ -	\$ 409.76	\$ 409.76	\$ 852.22	\$ 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	\$ -	\$ -	\$ 95.83	\$ 95.83	\$ 199.34	\$ 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	\$ 18.80	\$ 37.60	\$ 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	\$ -	\$ -	\$ 21.82	\$ 21.82	\$ 45.43	\$ 67.25	\$ (67.25)	
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	\$ 4.60	\$ 6.90	\$ 11.50	\$ (11.50)	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 64,629.00	\$ 64,629.00	\$ 29,007.31	\$ 29,007.31	\$ 53,855.60	\$ 82,862.91	\$ (18,233.91)	
Subtotal		\$ 110,000.00	\$ 113,908.00	\$ 37,217.59	\$ 37,217.59	\$ 70,928.95	\$ 108,146.54	\$ 5,761.46	

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	\$ -	\$ -	\$ 111,816.06	\$ 111,816.06	\$ -	\$ 111,816.06	\$ (111,816.06)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (28,363.93)	\$ (28,363.93)	\$ 28,363.93
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (89,819.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,819.18)
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	\$ -	\$ (10,099.07)	\$ (19,539.52)	\$ (19,539.52)	\$ -	\$ -	\$ 9,440.45
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	\$ -	\$ -	\$ (519.02)	\$ (519.02)	\$ -	\$ -	\$ 508.02
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	\$ -	\$ (1,702.37)	\$ (1,712.37)	\$ (1,712.37)	\$ -	\$ -	\$ 10.00
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$ -	\$ (6,960.00)	\$ (8,670.00)	\$ (8,670.00)	\$ -	\$ (8,670.00)	\$ 1,810.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$ -	\$ (1,872.50)	\$ (1,902.50)	\$ (1,902.50)	\$ -	\$ (1,902.50)	\$ 30.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$ -	\$ (4,587.75)	\$ (4,587.75)	\$ (4,587.75)	\$ -	\$ (4,587.75)	\$ -
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	\$ -	\$ (682.00)	\$ (732.00)	\$ (732.00)	\$ -	\$ (732.00)	\$ 50.00
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$ -	\$ (775.00)	\$ (825.00)	\$ (825.00)	\$ -	\$ (825.00)	\$ 50.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$ -	\$ (2,968.65)	\$ (3,167.65)	\$ (3,167.65)	\$ -	\$ (3,167.65)	\$ 199.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$ -	\$ (1,580.00)	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (1,600.00)	\$ 20.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$ -	\$ (1,125.00)	\$ (1,125.00)	\$ (1,125.00)	\$ -	\$ (1,125.00)	\$ -
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	\$ -	\$ (1,052.50)	\$ (1,163.10)	\$ (1,163.10)	\$ -	\$ (1,163.10)	\$ 110.60
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$ -	\$ -	\$ (55.00)	\$ (55.00)	\$ -	\$ (55.00)	\$ 55.00
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities	\$ -	\$ (630.00)	\$ (630.00)	\$ (630.00)	\$ -	\$ (630.00)	\$ -
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$ -	\$ (3,947.12)	\$ (4,527.12)	\$ (4,527.12)	\$ -	\$ (4,527.12)	\$ 580.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	\$ -	\$ (2,120.00)	\$ (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)	\$ -	\$ (1,950.00)	\$ -
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	\$ -	\$ (315.00)	\$ (315.00)	\$ (315.00)	\$ -	\$ (315.00)	\$ -
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$ -	\$ (500.00)	\$ (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)	\$ (515.00)	\$ (515.00)	\$ -	\$ (515.00)	\$ 10.00
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespians	\$ -	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ -	\$ (30.00)	\$ -
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$ -	\$ (943.98)	\$ (1,794.56)	\$ (1,794.56)	\$ -	\$ (1,794.56)	\$ 850.58
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	\$ -	\$ (50.00)	\$ (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)	\$ -	\$ (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
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ (366.06)	\$ (366.06)	\$ (366.06)	\$ -	\$ (366.06)	\$ -
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ (89,819.18)	\$ (134,917.18)	\$ (38,069.13)	\$ (38,069.13)	\$ (28,363.93)	\$ (66,433.06)	\$ (68,484.12)

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	\$ 1,020.60	\$ 1,020.60	\$ -	\$ 1,020.60	\$ 979.40
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$ 1,039.48	\$ 9,138.55	\$ 5,439.38	\$ 5,439.38	\$ 3,156.22	\$ 8,595.60	\$ 542.95
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 5,761.28	\$ 5,772.28	\$ 344.09	\$ 344.09	\$ 98.01	\$ 442.10	\$ 5,330.18
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 31,822.87	\$ 33,525.24	\$ 711.44	\$ 711.44	\$ 273.99	\$ 985.43	\$ 32,539.81
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 3,247.36	\$ 10,107.36	\$ 6,721.84	\$ 6,721.84	\$ 6,831.41	\$ 13,553.25	\$ (3,445.89)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 5,837.12	\$ 7,709.62	\$ 1,059.99	\$ 1,059.99	\$ 1,269.10	\$ 2,329.09	\$ 5,380.53
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 763.24	\$ 5,350.99	\$ 4,243.50	\$ 4,243.50	\$ 3,808.00	\$ 8,051.50	\$ (2,700.51)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$ (54.00)	\$ 628.00	\$ -	\$ -	\$ 628.00	\$ 628.00	\$ -
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$ 1,000.68	\$ 1,366.74	\$ (86.54)	\$ (86.54)	\$ 54.88	\$ (31.69)	\$ 1,398.40
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 1,778.08	\$ 2,553.08	\$ 1,489.58	\$ 1,489.58	\$ 548.08	\$ 2,037.64	\$ 515.44
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 314.58	\$ 3,283.23	\$ 1,223.09	\$ 1,223.09	\$ 797.96	\$ 2,021.05	\$ 1,262.18
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 3,081.71	\$ 4,661.71	\$ 507.24	\$ 507.24	\$ 218.01	\$ 725.25	\$ 3,936.46
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ 1,603.55	\$ 2,728.55	\$ 504.00	\$ 504.00	\$ 1,618.89	\$ 2,122.89	\$ 605.66
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ (1,697.48)	\$ (644.98)	\$ 489.70	\$ 489.70	\$ 1,217.47	\$ 1,707.17	\$ (2,352.15)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$ 1,886.17	\$ 1,886.17	\$ 8,097.60	\$ 8,097.60	\$ 1,480.00	\$ 9,577.60	\$ (7,691.43)
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	\$ 365.68	\$ 365.68	\$ 234.55	\$ 600.23	\$ 4,398.04
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-Online 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	\$ 1,031.92	\$ 1,031.92	\$ 3,917.48	\$ 4,949.40	\$ 3,509.91
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$ 1,289.22	\$ 1,604.22	\$ -	\$ -	\$ -	\$ -	\$ 1,604.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$ 429.99	\$ 429.99	\$ -	\$ -	\$ -	\$ -	\$ 429.99

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$	5,844.84	\$	6,344.84	\$	215.85	\$	215.85	\$	196.72	\$	412.57	\$	5,932.27
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$	2,550.52	\$	2,550.52	\$	82.25	\$	82.25	\$	250.00	\$	332.25	\$	2,218.27
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$	174.38	\$	679.38	\$	841.84	\$	841.84	\$	-	\$	841.84	\$	(162.46)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$	7,764.90	\$	7,764.90	\$	999.99	\$	999.99	\$	976.99	\$	1,976.98	\$	5,787.92
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$	455.00	\$	455.00	\$	-	\$	-	\$	-	\$	-	\$	455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$	-	\$	30.00	\$	95.00	\$	95.00	\$	-	\$	95.00	\$	(65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	\$	2,287.15	\$	2,287.15	\$	-	\$	-	\$	-	\$	-	\$	2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$	152.08	\$	1,096.06	\$	1,157.54	\$	1,157.54	\$	331.49	\$	1,489.03	\$	(382.97)
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$	1,432.11	\$	1,432.11	\$	-	\$	-	\$	100.00	\$	100.00	\$	1,332.11
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$	1,226.25	\$	1,226.25	\$	-	\$	-	\$	-	\$	-	\$	1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$	-	\$	475.00	\$	249.00	\$	249.00	\$	281.70	\$	530.70	\$	(55.70)
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$	-	\$	-	\$	1,096.82	\$	1,096.82	\$	-	\$	1,096.82	\$	(1,096.82)

Subtotal		\$	89,819.18	\$	134,917.18	\$	38,069.13	\$	38,069.13	\$	28,363.93	\$	66,433.06	\$	68,484.12
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Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (16,368.44)	\$ (16,368.44)	\$ -	\$ (16,368.44)	\$ 16,368.44
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$ -	\$ -	\$ (512.40)	\$ (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	\$ -	\$ -	\$ (0.11)	\$ (0.11)	\$ -	\$ (0.11)	\$ 0.11
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (7.30)	\$ (7.30)	\$ -	\$ (7.30)	\$ 7.30
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 2,484.12	\$ 2,484.12	\$ -	\$ 2,484.12	\$ (2,484.12)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 667.28	\$ 667.28	\$ -	\$ 667.28	\$ (667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 272.59	\$ 272.59	\$ -	\$ 272.59	\$ (272.59)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 27.20	\$ 27.20	\$ -	\$ 27.20	\$ (27.20)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 104.99	\$ 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	\$ -	\$ -	\$ 448.03	\$ 448.03	\$ -	\$ 448.03	\$ (448.03)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ 3.22	\$ 3.22	\$ -	\$ 3.22	\$ (3.22)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 313.48	\$ 313.48	\$ -	\$ 313.48	\$ (313.48)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (40,465.36)	\$ (40,465.36)	\$ 40,465.36
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 9,034.19	\$ 9,034.19	\$ -	\$ 9,034.19	\$ (9,034.19)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (63,136.00)	\$ (63,136.00)	\$ (7,522.23)	\$ (7,522.23)	\$ -	\$ (7,522.23)	\$ (55,613.77)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (9,034.19)	\$ (9,034.19)	\$ -	\$ (9,034.19)	\$ 9,034.19
Subtotal		\$ (63,136.00)	\$ (63,136.00)	\$ (20,089.57)	\$ (20,089.57)	\$ (40,465.36)	\$ (60,554.93)	\$ (2,581.07)

Subtotal		\$	(63,136.00)	\$	(63,136.00)	\$	(20,089.57)	\$	(20,089.57)	\$	(40,465.36)	\$	(60,554.93)	\$	(2,581.07)
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Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ 18,886.00	\$ 18,886.00	\$ 5,951.76	\$ 5,951.76	\$ 11,903.49	\$ 17,855.25	\$ 1,030.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 28,816.00	\$ 28,816.00	\$ 9,288.72	\$ 9,288.72	\$ 18,577.44	\$ 27,866.16	\$ 949.84
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 6,631.00	\$ 6,631.00	\$ -	\$ -	\$ -	\$ -	\$ 6,631.00
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,291.12	\$ 1,291.12	\$ 2,585.70	\$ 3,876.82	\$ (3,876.82)
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 827.28	\$ 827.28	\$ 1,654.56	\$ 2,481.84	\$ (2,481.84)
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 954.00	\$ 954.00	\$ -	\$ -	\$ -	\$ -	\$ 954.00
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 185.84	\$ 185.84	\$ 372.18	\$ 558.02	\$ (558.02)
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 119.04	\$ 119.04	\$ 238.08	\$ 357.12	\$ (357.12)
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 2,958.00	\$ 2,958.00	\$ -	\$ -	\$ -	\$ -	\$ 2,958.00
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 540.30	\$ 540.30	\$ 1,089.89	\$ 1,630.19	\$ (1,630.19)
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 368.97	\$ 368.97	\$ 737.92	\$ 1,106.89	\$ (1,106.89)
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 692.00	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ 692.00
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 126.32	\$ 126.32	\$ 254.66	\$ 381.18	\$ (381.18)
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 86.32	\$ 86.32	\$ 172.64	\$ 258.96	\$ (258.96)
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 414.00	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ 414.00
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 983.36	\$ 983.36	\$ 1,964.80	\$ 2,948.16	\$ (2,948.16)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ 9.28	\$ 9.28	\$ 18.24	\$ 27.52	\$ (27.52)
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ -	\$ 18.32	\$ 18.32	\$ 36.64	\$ 54.96	\$ (54.96)
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ 59.68	\$ 59.68	\$ 118.40	\$ 178.08	\$ (178.08)
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ -	\$ 9.68	\$ 9.68	\$ 19.20	\$ 28.88	\$ (28.88)
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ -	\$ 16.64	\$ 16.64	\$ 33.12	\$ 49.76	\$ (49.76)
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 0.42	\$ 0.42	\$ 38.92	\$ 39.34	\$ (39.34)
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 19.61	\$ 19.61	\$ 39.20	\$ 58.81	\$ (58.81)
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.24	\$ 2.24	\$ 3.36	\$ 5.60	\$ (5.60)
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.54	\$ 4.54	\$ 6.72	\$ 11.26	\$ (11.26)
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ 1,004.00	\$ 1,004.00	\$ -	\$ -	\$ -	\$ -	\$ 1,004.00
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
Subtotal		\$ 62,222.00	\$ 62,222.00	\$ 19,909.44	\$ 19,909.44	\$ 39,865.36	\$ 59,774.80	\$ 2,447.20

Subtotal		\$	62,222.00	\$	62,222.00	\$	19,909.44	\$	19,909.44	\$	39,865.36	\$	59,774.80	\$	2,447.20
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Primary Sort Element	Secondary Sort Element
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$ 914.00	\$ 914.00	\$ 180.13	\$ 180.13	\$ 600.00	\$ 780.13	\$ 133.87
Subtotal		\$ 914.00	\$ 914.00	\$ 180.13	\$ 180.13	\$ 600.00	\$ 780.13	\$ 133.87

Subtotal		\$	914.00	\$	914.00	\$	180.13	\$	180.13	\$	600.00	\$	780.13	\$	133.87
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Primary Sort Element	Secondary Sort Element
24105	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24105-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (18,135.87)	\$ (18,135.87)	\$ -	\$ (18,135.87)	\$ 18,135.87
24105-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24105-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ (2.31)	\$ (2.31)	\$ -	\$ (2.31)	\$ 2.31
24105-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 1,404.40	\$ 1,404.40	\$ -	\$ 1,404.40	\$ (1,404.40)
24105-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24105-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 11.69	\$ 11.69	\$ -	\$ 11.69	\$ (11.69)
24105-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ (78.96)	\$ (78.96)	\$ -	\$ (78.96)	\$ 78.96
24105-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 11.55	\$ 11.55	\$ -	\$ 11.55	\$ (11.55)
24105-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24105-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 22.70	\$ 22.70	\$ -	\$ 22.70	\$ (22.70)
24105-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24105-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 8.62	\$ 8.62	\$ -	\$ 8.62	\$ (8.62)
24105-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ 2.14	\$ 2.14	\$ -	\$ 2.14	\$ (2.14)
24105-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (313.06)	\$ (313.06)	\$ -	\$ (313.06)	\$ 313.06
24105-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (54,139.40)	\$ (54,139.40)	\$ 54,139.40
24105-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (66,137.00)	\$ (66,137.00)	\$ (4,123.18)	\$ (4,123.18)	\$ -	\$ (4,123.18)	\$ (62,013.82)

Cycle: FY2018, Begin Date: 7/1/2017, End Date: 11/27/2017, Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Subtotal		\$ (66,137.00)	\$ (66,137.00)	\$ (21,192.28)	\$ (21,192.28)	\$ (54,139.40)	\$ (75,331.68)	\$ 9,194.68
Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 29,000.00	\$ 29,000.00	\$ 6,904.75	\$ 6,904.75	\$ 22,095.25	\$ 29,000.00	\$ -
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 4,031.00	\$ 4,031.00	\$ -	\$ -	\$ -	\$ -	\$ 4,031.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 959.75	\$ 959.75	\$ 3,071.27	\$ 4,031.02	\$ (4,031.02)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 580.00	\$ 580.00	\$ -	\$ -	\$ -	\$ -	\$ 580.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 138.10	\$ 138.10	\$ 441.90	\$ 580.00	\$ (580.00)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 365.00	\$ 365.00	\$ 1,385.15	\$ 1,533.15	\$ (1,533.15)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 621.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ 621.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 85.35	\$ 85.35	\$ 273.11	\$ 358.46	\$ (358.46)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 1,442.95	\$ 1,442.95	\$ 4,617.44	\$ 6,060.39	\$ (6,060.39)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 6.80	\$ 6.80	\$ 21.76	\$ 28.56	\$ (28.56)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 70.55	\$ 70.55	\$ 225.76	\$ 296.31	\$ (296.31)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 13.30	\$ 13.30	\$ 42.56	\$ 55.86	\$ (55.86)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 13.30	\$ 13.30	\$ 42.56	\$ 55.86	\$ (55.86)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ 46.34	\$ 46.34	\$ (46.34)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.33	\$ 1.33	\$ 3.99	\$ 5.32	\$ (5.32)
Subtotal		\$ 35,972.00	\$ 35,972.00	\$ 10,001.18	\$ 10,001.18	\$ 32,050.09	\$ 42,051.27	\$ (6,079.27)
Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 21,000.00	\$ 21,000.00	\$ 7,792.40	\$ 7,792.40	\$ 15,584.84	\$ 23,377.24	\$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 2,919.00	\$ 2,919.00	\$ -	\$ -	\$ -	\$ -	\$ 2,919.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 1,083.12	\$ 1,083.12	\$ 2,166.24	\$ 3,249.36	\$ (3,249.36)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 155.84	\$ 155.84	\$ 311.68	\$ 467.52	\$ (467.52)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ -	\$ 424.74	\$ 424.74	\$ 848.32	\$ 1,273.06	\$ (1,273.06)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$ 449.00	\$ 449.00	\$ -	\$ -	\$ -	\$ -	\$ 449.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ -	\$ 99.34	\$ 99.34	\$ 198.40	\$ 297.74	\$ (297.74)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ -	\$ 1,412.18	\$ 1,412.18	\$ 2,851.68	\$ 4,263.86	\$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ -	\$ 7.52	\$ 7.52	\$ 15.04	\$ 22.56	\$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 39.12	\$ 39.12	\$ 78.24	\$ 117.36	\$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ -	\$ -	\$ -	\$ 32.11	\$ 32.11	\$ (32.11)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ -	\$ 1.84	\$ 1.84	\$ 2.76	\$ 4.60	\$ (4.60)
24106-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 4,067.00	\$ 4,067.00	\$ -	\$ -	\$ -	\$ -	\$ 4,067.00
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
Subtotal		\$ 30,165.00	\$ 30,165.00	\$ 11,191.10	\$ 11,191.10	\$ 22,089.31	\$ 33,280.41	\$ (3,115.41)
Primary Sort Element 24153	Secondary Sort Element 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	\$ -	\$ -	\$ (1,418.24)	\$ (1,418.24)	\$ -	\$ (1,418.24)	\$ 1,418.24
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 0.23	\$ 0.23	\$ -	\$ 0.23	\$ (0.23)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 164.82	\$ 164.82	\$ -	\$ 164.82	\$ (164.82)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 84.81	\$ 84.81	\$ -	\$ 84.81	\$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 35.48	\$ 35.48	\$ -	\$ 35.48	\$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 6.67	\$ 6.67	\$ -	\$ 6.67	\$ (6.67)
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 14.72	\$ 14.72	\$ -	\$ 14.72	\$ (14.72)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 62.40	\$ 62.40	\$ -	\$ 62.40	\$ (62.40)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 37.77	\$ 37.77	\$ -	\$ 37.77	\$ (37.77)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (21,192.53)	\$ (21,192.53)	\$ 21,192.53
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ (275.00)	\$ (275.00)	\$ -	\$ (275.00)	\$ 275.00
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (33,190.00)	\$ (33,190.00)	\$ -	\$ -	\$ -	\$ -	\$ (33,190.00)
Subtotal		\$ (33,190.00)	\$ (33,190.00)	\$ (1,286.34)	\$ (1,286.34)	\$ (21,192.53)	\$ (22,478.87)	\$ (10,711.13)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	\$ 16,100.00	\$ (16,100.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,989.60	\$ 1,989.60	\$ (1,989.60)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ 286.19	\$ 286.19	\$ (286.19)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ -	\$ 866.76	\$ 866.76	\$ (866.76)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ 202.52	\$ 202.52	\$ (202.52)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ 976.64	\$ 976.64	\$ (976.64)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ -	\$ -	\$ 15.68	\$ 15.68	\$ (15.68)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ -	\$ -	\$ 52.16	\$ 52.16	\$ (52.16)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ -	\$ -	\$ -	\$ 11.04	\$ 11.04	\$ (11.04)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ -	\$ -	\$ -	\$ 2.56	\$ 2.56	\$ (2.56)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ 31.59	\$ 31.59	\$ (31.59)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ 2.79	\$ 2.79	\$ (2.79)
24154-1000-53300-1010-001047-0000-00000	Instruction-Professional Development	\$ 33,190.00	\$ 33,190.00	\$ 956.00	\$ 956.00	\$ -	\$ 956.00	\$ 32,234.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$	-	\$	-	\$	-	\$	-	\$	255.00	\$	255.00	\$	(255.00)
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	\$	-	\$	-	\$	(4.66)	\$	(4.66)	\$	400.00	\$	395.34	\$	(395.34)
Subtotal		\$	33,190.00	\$	33,190.00	\$	1,286.34	\$	1,286.34	\$	21,192.53	\$	22,478.87	\$	10,711.13

Primary Sort Element 25152		Secondary Sort Element 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	\$	-	\$	-	\$	6,940.92	\$	6,940.92	\$	-	\$	6,940.92	\$	(6,940.92)
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)	\$	-	\$	(7,347.52)	\$	-
Subtotal		\$	(4,500.00)	\$	(7,347.52)	\$	(406.60)	\$	(406.60)	\$	-	\$	(406.60)	\$	(6,940.92)

Primary Sort Element 25152		Secondary Sort Element 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	\$ (227.50)			
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 7,347.52	\$ 179.10	\$ 179.10	\$ -	\$ 179.10	\$ 7,168.42			
Subtotal		\$ 4,500.00	\$ 7,347.52	\$ 406.60	\$ 406.60	\$ -	\$ 406.60	\$ 6,940.92			

Primary Sort Element 26207		Secondary Sort Element Function 0000 - Revenue								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 2,469.43	\$ 2,469.43	\$ -	\$ 2,469.43	\$ (2,469.43)		
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)	\$ -	\$ (2,969.43)	\$ -		
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ 1,500.00		
Subtotal		\$ (3,000.00)	\$ (2,969.43)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,000.00)	\$ 1,030.57		

Primary Sort Element 26207		Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 3,000.00	\$ 2,969.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ (1,030.57)	
Subtotal		\$ 3,000.00	\$ 2,969.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ (1,030.57)	

Primary Sort Element 27107		Secondary Sort Element Function.0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	(0.60)	\$	(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	\$	(3,992.60)		
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	(3,992.00)	\$	(3,992.00)	\$	-	\$	(3,992.00)	\$	3,992.00		
Subtotal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Primary Sort Element 27107		Secondary Sort Element Function:1000 - Instruction									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available			
27107-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Primary Sort Element 29130		Secondary Sort Element Function 0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 2,118.32	\$ 2,118.32	\$ -	\$ 2,118.32	\$ (2,118.32)							
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (237.92)	\$ (237.92)	\$ 237.92							
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (2,250.00)	\$ (2,750.00)	\$ (2,750.00)	\$ (2,750.00)	\$ -	\$ (2,750.00)	\$ -							
Subtotal		\$ (2,250.00)	\$ (2,750.00)	\$ (631.68)	\$ (631.68)	\$ (237.92)	\$ (869.60)	\$ (1,880.40)							

Primary Sort Element 29130		Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 2,250.00	\$ 2,750.00	\$ 631.68	\$ 631.68	\$ 237.92	\$ 869.60	\$ 1,880.40	
Subtotal		\$ 2,250.00	\$ 2,750.00	\$ 631.68	\$ 631.68	\$ 237.92	\$ 869.60	\$ 1,880.40	

Primary Sort Element 31200		Secondary Sort Element Function.0000 - Revenue									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available			
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (116,725.46)	\$ (116,725.46)	\$ -	\$ (116,725.46)	\$ 116,725.46			
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (163,416.75)	\$ (163,416.75)	\$ 163,416.75			
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 69,942.95	\$ 69,942.95	\$ -	\$ 69,942.95	\$ (69,942.95)			
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (69,943.74)	\$ (69,943.74)	\$ -	\$ (69,943.74)	\$ 69,943.74			
Subtotal		\$ -	\$ -	\$ (116,726.25)	\$ (116,726.25)	\$ (163,416.75)	\$ (280,143.00)	\$ 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	\$ -	\$ -	\$ 116,726.25	\$ 116,726.25	\$ 163,416.75	\$ 280,143.00	\$ (280,143.00)	

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/27/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Subtotal		\$	-	\$	-	\$	116,726.25	\$	116,726.25	\$	163,416.75	\$	280,143.00	\$	(280,143.00)
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-0000-11011-0000-000000-000000	Bank Accounts	\$	-	\$	-	\$	5,318.13	\$	5,318.13	\$	-	\$	5,318.13	\$	(5,318.13)
31600-0000-21011-0000-000000-000000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31600-0000-32013-0000-000000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(238,088.90)	\$	(238,088.90)	\$	238,088.90
31600-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	(68,901.56)	\$	(68,901.56)	\$	(68,901.56)	\$	-	\$	(68,901.56)	\$	-
31600-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	\$	(244,821.00)	\$	(244,821.00)	\$	(6,735.09)	\$	(6,735.09)	\$	-	\$	(6,735.09)	\$	(238,085.91)
Subtotal		\$	(244,821.00)	\$	(313,722.56)	\$	(70,318.52)	\$	(70,318.52)	\$	(238,088.90)	\$	(308,407.42)	\$	(5,315.14)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-2300-53712-0000-001047-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$	2,448.00	\$	2,448.00	\$	-	\$	-	\$	-	\$	-	\$	2,448.00
Subtotal		\$	2,448.00	\$	2,448.00	\$	-	\$	-	\$	-	\$	-	\$	2,448.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-4000-55914-0000-001047-0000-000000	Capital Outlay-Contracts - Interagency	\$	242,373.00	\$	311,274.56	\$	-	\$	-	\$	-	\$	-	\$	311,274.56
31600-4000-57200-0000-001047-0000-000000	Capital Outlay-Buildings Purchase	\$	-	\$	-	\$	70,318.52	\$	70,318.52	\$	238,088.90	\$	308,407.42	\$	(308,407.42)
Subtotal		\$	242,373.00	\$	311,274.56	\$	70,318.52	\$	70,318.52	\$	238,088.90	\$	308,407.42	\$	2,867.14
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31700-0000-11011-0000-000000-000000	Bank Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31700-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	-	\$	9,132.00	\$	9,132.00	\$	-	\$	9,132.00	\$	(9,132.00)
31700-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$	-	\$	-	\$	(9,132.00)	\$	(9,132.00)	\$	-	\$	(9,132.00)	\$	9,132.00
31700-0000-43204-0000-001047-0000-000000	Prior Year Balances	\$	(16,106.00)	\$	(16,106.00)	\$	-	\$	-	\$	-	\$	-	\$	(16,106.00)
Subtotal		\$	(16,106.00)	\$	(16,106.00)	\$	-	\$	-	\$	-	\$	-	\$	(16,106.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31700-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	16,106.00	\$	16,106.00	\$	-	\$	-	\$	-	\$	-	\$	16,106.00
Subtotal		\$	16,106.00	\$	16,106.00	\$	-	\$	-	\$	-	\$	-	\$	16,106.00
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-0000-11011-0000-000000-000000	Bank Accounts	\$	-	\$	-	\$	(7,461.61)	\$	(7,461.61)	\$	-	\$	(7,461.61)	\$	7,461.61
31701-0000-21011-0000-000000-000000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31701-0000-32013-0000-000000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(22,711.23)	\$	(22,711.23)	\$	22,711.23
31701-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	(722.00)	\$	(1,937.97)	\$	(1,937.97)	\$	-	\$	(1,937.97)	\$	1,215.97
31701-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	\$	(120,816.00)	\$	(120,816.00)	\$	(3,273.71)	\$	(3,273.71)	\$	-	\$	(3,273.71)	\$	(117,542.29)
Subtotal		\$	(120,816.00)	\$	(121,538.00)	\$	(12,673.29)	\$	(12,673.29)	\$	(22,711.23)	\$	(35,384.52)	\$	(86,153.48)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-2300-53712-0000-001047-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$	1,208.00	\$	1,208.00	\$	-	\$	-	\$	-	\$	-	\$	1,208.00
Subtotal		\$	1,208.00	\$	1,208.00	\$	-	\$	-	\$	-	\$	-	\$	1,208.00
Primary Sort Element 31701	Secondary Sort Element Function:2900 - Other Support Services														
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-2900-55913-0000-001047-0000-000000	Other Support Services-Contracts-Inter-agency/REC	\$	-	\$	20,000.00	\$	4,762.89	\$	4,762.89	\$	6,363.84	\$	11,126.73	\$	8,873.27
Subtotal		\$	-	\$	20,000.00	\$	4,762.89	\$	4,762.89	\$	6,363.84	\$	11,126.73	\$	8,873.27
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							
31701-4000-54500-0000-001047-0000-000000	Capital Outlay-Construction Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	119,808.00	\$	100,330.00	\$	7,910.40	\$	7,910.40	\$	16,347.39	\$	24,257.79	\$	76,072.21
Subtotal		\$	119,808.00	\$	100,330.00	\$	7,910.40	\$	7,910.40	\$	16,347.39	\$	24,257.79	\$	76,072.21
Total		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-