

Budget Report as of October 27, 2017

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,888,349.16	(\$788,980.56)	(\$2,055,380.52)	\$43,988.08	2%
			(\$6,017.69) <i>Reallocate IDEA B</i>	
			\$37,970.39	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,363.95	(\$14,617.42)	(\$1,438.06)	\$6,308.47

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$113,908.00	(\$27,412.99)	(\$79,587.78)	\$6,907.23

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$134,917.18	(\$26,145.34)	(\$25,743.25)	\$83,028.59

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,136.00	(\$15,111.93)	(\$44,832.97)	\$3,191.10

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$66,137.00	(\$14,260.54)	(\$61,071.15)	(\$9,194.69)
			\$3,177.00 <i>BAR Increase</i>
			(\$6,017.69) <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	\$4.66	(\$22,477.19)	\$10,717.47

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,347.52	(\$388.60)	(\$18.00)	\$6,940.92

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,969.43	(\$1,500.00)	(\$2,500.00)	(\$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	\$0.00	(\$280,143.00)	\$0.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$313,722.56	(\$69,780.24)	(\$238,627.18)	\$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	(\$11,749.76)	(\$22,248.07)	\$87,540.17

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

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

Doc. ID: 001-047-1718-0015-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2017

To: 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24154.0000.41924 \$7,228

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$7,228	\$7,228	
Sub Total						\$7,228		
Indirect Cost								
DOC. TOTAL						\$7,228		

Justification:

Carryover Balance from Prior Year

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

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

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

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

Approvals by Digital Signature

Name

Rhonda Cordova

Role

Business Manager

Date

10/29/2017 7:06:45 PM

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

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

Doc. ID: 001-047-1718-0016-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2017

To: 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24154.0000.41924 \$3,699

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$3,699	\$3,699	
Sub Total						\$3,699		
Indirect Cost								
DOC. TOTAL						\$3,699		

Justification:

Add'l Carryover Balance from prior year

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

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

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

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

Approvals by Digital Signature

Name
Rhonda Cordova

Role
Business Manager

Date
10/29/2017 7:08:11 PM

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

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

Doc. ID: 001-047-1718-0017-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2017

To: 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27103.0000.41924 \$5,360

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,360	\$5,360	
					Sub Total	\$5,360		
					Indirect Cost			
					DOC. TOTAL	\$5,360		

Justification:

Award for FY2018

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

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

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

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

Approvals by Digital Signature

Name
Rhonda Cordova

Role
Business Manager

Date
10/29/2017 7:09:44 PM

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

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

Doc. ID: 001-047-1718-0018-I
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26207.0000.41921 \$1,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,969	\$1,500	\$4,469	
Sub Total						\$1,500		
Indirect Cost								
DOC. TOTAL						\$1,500		

Justification:

Actual Revenues Received

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

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

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

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

Approvals by Digital Signature

Name

Role

Date

Rhonda Cordova

Business Manager

10/29/2017 7:01:44 PM

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

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

Doc. ID: 001-047-1718-0019-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 \$280,143

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$280,143	\$280,143	
					Sub Total	\$280,143		
					Indirect Cost			
					DOC. TOTAL	\$280,143		

Justification:

Award Letter for FY2018

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

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

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

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

Transaction Report

Public Academy for Performing Arts

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Numb	Origin	Transaction Date	Transaction Comment	Transaction Recorded D	Transaction Recording User
True		0 00040279	J/E	09/11/2017	Client Analysis Fee September 2017	10/15/2017	riovato
True		0 00040280	J/E	09/13/2017	Bankcard Fees September 2017	10/15/2017	riovato
True		0 00040406	J/E	09/30/2017	Void Prior Year checks to be reimbursed for cookie dough reimbursements	10/18/2017	riovato
True		0 00040451	J/E	09/30/2017	Correct GO bond negative expense line item; Temp Transaction Number T0040625	10/23/2017	riovato

Finance Meeting on 10/31/17



Packet Includes:

- *Journal Entries Listed Above
- *Bank Register Report for September 2017
- *Bank Reconciliation for September 2017
- *1st Quarter Cash Report FY2018
- *Trial Balance as of 09-30-17
- *Detailed Revenue & Expenditure Report as of 10-27-17

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00040279		9/11/2017	Client Analysis Fee September 2017				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-0000000	Bank Accounts	Client Analysis Fee September 2	\$ (59,444.45)	\$ -	\$ 155.43	\$ (59,444.45)
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee September 2	\$ 2,203.27	\$ 155.43	\$ -	\$ 2,203.27

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Bankcard Fees September 2017			
00040280		9/13/2017						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	23000-0000-11011-0000-000000	Bank Accounts	Bankcard Fees September 2017	\$ 120,762.50	\$ -	\$ 900.51	\$ 120,762.50	
1	23000-1000-55915-1010-001047	Instruction-Other Contract Serv	Bankcard Fees September 2017	\$ 940.89	\$ 900.51	\$ -	\$ 940.89	

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00040406		9/30/2017	Void Prior Year checks to be reimbursed for cookie dough reimbursements					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	23000-0000-11011-0000-0000000	Bank Accounts	Void Prior Year checks to be rein	\$ 120,762.50	\$ 101.00	\$ -	\$ 120,762.50	
1	23000-1000-56118-1010-001047	Instruction-General Supplies and	Void Prior Year checks to be rein	(133.90)	\$ -	\$ 101.00	(133.90)	

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number	
00040451		9/30/2017		Correct GO bond negative expense line item; Temp Transaction Number T0040625			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	14000-0000-11011-00000-0000000- Bank Accounts		Correct GO bond negative expense line item; Temp Transaction Number T0040625	5,909.20	\$ 31.58	\$ -	\$ 5,909.20
3	14000-1000-56111-1010-001047- Direct Instructional-Ma		Correct GO bond negative expense line item; Temp Transaction Number T0040625	5,677.75	\$ -	\$ 31.58	\$ 5,677.75
2	27107-0000-11011-00000-0000000- Bank Accounts		Correct GO bond negative expense line item; Temp Transaction Number T0040625	(0.60)	\$ -	\$ 31.58	\$ (0.60)
1	27107-1000-56112-1010-001047- Instruction-Other Textbooks		Correct GO bond negative expense line item; Temp Transaction Number T0040625	-	\$ 31.58	\$ -	\$ -

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

Bank	Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
9/1/2017			Beginning Balance				\$ 325,351.61
9/1/2017	4505	Cash Receipts	Drinks/TShirts/Lunch/NHS	Non-Void	\$ 150.11		\$ 325,501.72
9/1/2017	4513	Cash Receipts	Film T Shirt	Non-Void	\$ 50.00		\$ 325,551.72
9/5/2017		Payroll Liability	IRS	Non-Void		\$ 18,849.35	\$ 306,702.37
9/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 49,244.85	\$ 257,457.52
9/5/2017	4503	Cash Receipts	NHS/PTSO/Drinks/Lunch	Non-Void	\$ 516.75		\$ 257,974.27
9/5/2017	4512	Cash Receipts	Lunch - CC	Non-Void	\$ 60.00		\$ 258,034.27
9/6/2017	4502	Cash Receipts	Lunch/Drinks/TShirts/NHS	Non-Void	\$ 238.50		\$ 258,272.77
9/6/2017	4511	Cash Receipts	Lunch - CC	Non-Void	\$ 140.00		\$ 258,412.77
9/7/2017	4500	Cash Receipts	Lunch/Activities	Non-Void	\$ 177.75		\$ 258,590.52
9/7/2017	4510	Cash Receipts	Lunch - CC	Non-Void	\$ 13.00		\$ 258,603.52
9/7/2017	4514	Cash Receipts	Activities	Non-Void	\$ 265.00		\$ 258,868.52
9/8/2017	4509	Cash Receipts	Lunch - CC	Non-Void	\$ 60.00		\$ 258,928.52
9/11/2017	00040279	Adjustment	Client Analysis Fee September	Non-Void		\$ 155.43	\$ 258,773.09
9/11/2017	4498	Cash Receipts	Lunch/Activities	Non-Void	\$ 233.80		\$ 259,006.89
9/11/2017	4508	Cash Receipts	Lunch - CC	Non-Void	\$ 84.75		\$ 259,091.64
9/11/2017	4517	Cash Receipts	SEG September 2017	Non-Void	\$ 223,699.70		\$ 482,791.34
9/12/2017	10516	Accounts Payable	Association of Charter School	Non-Void		\$ 215.48	\$ 482,575.86
9/12/2017	10517	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void		\$ 230.05	\$ 482,345.81
9/12/2017	10518	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		\$ 308.90	\$ 482,036.91
9/12/2017	10519	Accounts Payable	Albuquerque Public Schools	Non-Void		\$ 275.00	\$ 481,761.91
9/12/2017	10521	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void		\$ 182.00	\$ 481,579.91
9/12/2017	10522	Accounts Payable	Beck, Juliette	Non-Void		\$ 30.99	\$ 481,548.92
9/12/2017	10523	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		\$ 102.00	\$ 481,446.92
9/12/2017	10524	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,687.50	\$ 478,759.42
9/12/2017	10525	Accounts Payable	Gino's	Non-Void		\$ 55.36	\$ 478,704.06
9/12/2017	10526	Accounts Payable	Ingram, Cindy	Non-Void		\$ 239.00	\$ 478,465.06
9/12/2017	10527	Accounts Payable	IXL	Non-Void		\$ 150.00	\$ 478,315.06
9/12/2017	10528	Accounts Payable	J.W. Pepper	Non-Void		\$ 90.69	\$ 478,224.37
9/12/2017	10529	Accounts Payable	Lowe's	Non-Void		\$ 23.39	\$ 478,200.98
9/12/2017	10530	Accounts Payable	Lynn, Amy	Non-Void		\$ 20.00	\$ 478,180.98
9/12/2017	10531	Accounts Payable	MacGill	Non-Void		\$ 137.98	\$ 478,043.00
9/12/2017	10532	Accounts Payable	Office Depot	Non-Void		\$ 249.96	\$ 477,793.04
9/12/2017	10533	Accounts Payable	PNM	Non-Void		\$ 3,402.41	\$ 474,390.63
9/12/2017	10534	Accounts Payable	Restaurant Connections	Non-Void		\$ 135.00	\$ 474,255.63
9/12/2017	10535	Accounts Payable	School Nutrition Association	Non-Void		\$ 40.50	\$ 474,215.13
9/12/2017	10536	Accounts Payable	Soundtrap	Non-Void		\$ 249.00	\$ 473,966.13
9/12/2017	10537	Accounts Payable	Southwest Copy Systems	Non-Void		\$ 339.63	\$ 473,626.50
9/12/2017	10538	Accounts Payable	Stanford, Wayne	Non-Void		\$ 20.00	\$ 473,606.50
9/12/2017	10539	Accounts Payable	Staples	Non-Void		\$ 69.85	\$ 473,536.65

Bank Account Register Activity Report

10/29/2017 10:09 PM

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

9/12/2017	4499	Cash Receipts	Lunch/Activities	Non-Void	\$	130.60	\$	\$ 473,667.25
9/13/2017	00040280	Adjustment	Bankcard Fees September 2017	Non-Void	\$		\$ 900.51	\$ 472,766.74
9/13/2017	10543	Accounts Payable	Trade Mark's Used Restaurant E	Non-Void	\$		\$ 100.00	\$ 472,666.74
9/13/2017	10544	Accounts Payable	NASSP	Non-Void	\$		\$ 385.00	\$ 472,281.74
9/13/2017	4497	Cash Receipts	NHS/Lunch/Drinks	Non-Void	\$	122.00		\$ 472,403.74
9/14/2017	4507	Cash Receipts	Lunch - CC	Non-Void	\$	20.00		\$ 472,423.74
9/15/2017	4479	Cash Receipts	NHS/Yearbook/Film T-Shirt	Non-Void	\$	308.87		\$ 472,732.61
9/15/2017	4506	Cash Receipts	NHS/Lunch/Drinks/TShirts/Yearb	Non-Void	\$	144.55		\$ 472,877.16
9/18/2017	4481	Cash Receipts	Lunch/Drinks	Non-Void	\$	33.00		\$ 472,910.16
9/18/2017	4494	Cash Receipts	Lunch	Non-Void	\$	19.50		\$ 472,929.66
9/20/2017		Payroll Liability	IRS	Non-Void	\$		\$ 19,009.34	\$ 453,920.32
9/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void	\$		\$ 49,468.55	\$ 404,451.77
9/20/2017	4518	Cash Receipts	Hb33/SB9	Non-Void	\$	993.72		\$ 405,445.49
9/20/2017	4520	Cash Receipts	Lunch/Activities	Non-Void	\$	390.21		\$ 405,835.70
9/21/2017	4486	Cash Receipts	Lunch/Activities	Non-Void	\$	1,481.55		\$ 407,317.25
9/22/2017		Accounts Payable	Time Clock Wizard	Non-Void	\$		6.47	\$ 407,310.78
9/22/2017	4483	Cash Receipts	PTSO	Non-Void	\$	120.72		\$ 407,431.50
9/22/2017	4485	Cash Receipts	Lunch/Activities	Non-Void	\$	383.03		\$ 407,814.53
9/22/2017	4493	Cash Receipts	Film TShirt	Non-Void	\$	20.00		\$ 407,834.53
9/26/2017	4484	Cash Receipts	Lunch/Activities	Non-Void	\$	374.67		\$ 408,209.20
9/26/2017	4492	Cash Receipts	Lunch - CC	Non-Void	\$	20.75		\$ 408,229.95
9/27/2017	4515	Cash Receipts	CNM	Non-Void	\$	1,000.00		\$ 409,229.95
9/28/2017	4482	Cash Receipts	Lunch/Activities	Non-Void	\$	657.16		\$ 409,887.11
9/29/2017		Accounts Payable	APS	Non-Void	\$		688.50	\$ 409,198.61
9/29/2017	10546	Accounts Payable	ABCWUA	Non-Void	\$		4,183.38	\$ 405,015.23
9/29/2017	10547	Accounts Payable	Association of Charter School	Non-Void	\$		1,694.57	\$ 403,320.66
9/29/2017	10548	Accounts Payable	Batt, Davonna	Non-Void	\$		100.00	\$ 403,220.66
9/29/2017	10549	Accounts Payable	Baum's Music	Non-Void	\$		315.56	\$ 402,905.10
9/29/2017	10550	Accounts Payable	Beck, Juliette	Non-Void	\$		136.96	\$ 402,768.14
9/29/2017	10551	Accounts Payable	Candelaria, Debbie	Non-Void	\$		44.00	\$ 402,724.14
9/29/2017	10552	Accounts Payable	Clifton Larson Allen	Non-Void	\$		7,788.38	\$ 394,935.76
9/29/2017	10553	Accounts Payable	Rhonda Cordova	Non-Void	\$		2,687.50	\$ 392,248.26
9/29/2017	10554	Accounts Payable	Central Region Educational Coo	Non-Void	\$		7,808.53	\$ 384,439.73
9/29/2017	10555	Accounts Payable	Darko Kayzo MFG LLC	Non-Void	\$		841.84	\$ 383,597.89
9/29/2017	10556	Accounts Payable	Gino's	Non-Void	\$		235.60	\$ 383,362.29
9/29/2017	10557	Accounts Payable	Hummingbird Music Conference C	Non-Void	\$		3,081.00	\$ 380,281.29
9/29/2017	10559	Accounts Payable	Koller, Chris	Non-Void	\$		44.00	\$ 380,237.29
9/29/2017	10560	Accounts Payable	Labatt Food Service	Non-Void	\$		4,620.37	\$ 375,616.92
9/29/2017	10561	Accounts Payable	Lavis, Stella	Non-Void	\$		44.00	\$ 375,572.92
9/29/2017	10562	Accounts Payable	Lynn, Amy	Non-Void	\$		11.70	\$ 375,561.22
9/29/2017	10563	Accounts Payable	Mickey, Jaclyn	Non-Void	\$		16.74	\$ 375,544.48
9/29/2017	10564	Accounts Payable	Montoya, Naomi	Non-Void	\$		44.00	\$ 375,500.48
9/29/2017	10565	Accounts Payable	National Association for Music	Non-Void	\$		126.00	\$ 375,374.48
9/29/2017	10566	Accounts Payable	NM Educational Theatre	Non-Void	\$		700.00	\$ 374,674.48
9/29/2017	10567	Accounts Payable	NM Gas Company	Non-Void	\$		23.10	\$ 374,651.38

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	INGReliastar	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
9/30/2017			Ending Balance				\$ 292,267.43

Subtotal \$ 236,502.63 \$ 269,586.81

Total \$ 236,502.63 \$ 269,586.81

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
9/30/2017			Ending Balance				\$ 145,282.11
Subtotal					\$ 150.03	\$ -	
Total					\$ 150.03	\$ -	

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

**PED Cash Report
for 2016-2017 Fiscal Year**

County: Bernalillo
PED No.: 001-047

School District: Albuquerque
Charter Name: Public Academy for Performing Arts

Month/Quarter	09/30/2017	06/30/2017	09/30/2017	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION INST. FUND 13000	MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Previous Year Report ending date										
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.										
Total Cash Balance 06/30/2017	+OR-			212,544.16	0.00	0.00	11,586.95	3,908.00	0.00	89,819.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+			665,255.36	0.00	0.00	0.00	3,142.45	0.00	50,220.67
Prior Year Warrants Voided	+			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2017	=			877,799.52	0.00	0.00	11,586.95	7,050.45	0.00	140,039.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-			(557,864.27)	0.00	0.00	(4,969.75)	(25,246.57)	0.00	(15,274.37)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=			319,935.25	0.00	0.00	6,617.20	(18,196.12)	0.00	124,765.48
Other Reconciling Items										
Payroll Liabilities	+			0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-			(2,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017	=			317,185.25	0.00	0.00	6,617.20	(18,196.12)	0.00	124,765.48
Total Outstanding Loans	+OR-			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-									
Total Ending Cash 09/30/2017	+OR-			317,185.25	0.00	0.00	6,617.20	(18,196.12)	0.00	124,765.48

**PED Cash Report
for 2016-2017 Fiscal Year**

School District: Albuquerque				PED Cash Report for 2016-2017 Fiscal Year				County: Bernalillo PED No.: 001-047	
Charter Name: Public Academy for Performing Arts									
Month/Quarter 09/30/2017									
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2017	=	(8,759.19)	7,347.52	2,969.43	(3,992.60)	0.00	0.00	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	13,157.37	0.00	1,000.00	3,992.00	0.00	0.00	0.00	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 09/30/2017	=	4,398.18	7,347.52	3,969.43	(0.60)	0.00	0.00	0.00	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(17,507.94)	(365.48)	0.00	0.00	0.00	0.00	0.00	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	(13,109.76)	6,982.04	3,969.43	(0.60)	0.00	0.00	0.00	
<u>Other Reconciling Items</u>									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	(13,109.76)	6,982.04	3,969.43	(0.60)	0.00	2,750.00	0.00	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** Provide Full Explanation on Last Page									
Total Ending Cash 09/30/2017	+OR-	(13,109.76)	6,982.04	3,969.43	(0.60)	0.00	2,750.00	0.00	

**PED Cash Report
for 2016-2017 Fiscal Year**

School District: Albuquerque
Charter Name: Public Academy for Performing Arts

County: Bernalillo
PED No.: 001-047

Month/Quarter 09/30/2017

		PUBLIC SCHOOL CAPITAL IMPROV.	SPECIAL CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.	SB9- STATE	SB9- LOCAL
		CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	FEDERAL	HB 33	31600
		31200	31300	31400	31500	31600	31700
							31701
Total Cash Balance 06/30/2017	=	(69,942.95)	0.00	0.00	0.00	68,901.56	(9,132.00)
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	69,943.74	0.00	0.00	0.00	6,197.33	9,132.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2017	=	0.79	0.00	0.00	0.00	75,098.89	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(69,780.24)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.79	0.00	0.00	0.00	5,318.65	0.00
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	0.79	0.00	0.00	0.00	5,318.65	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 09/30/2017	OR-	0.79	0.00	0.00	0.00	5,318.65	0.00

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 09/30/2017

PED Cash Report
for 2016-2017 Fiscal Year

County: Bernalillo
PED No.: 001-047

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	307,188.03
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	825,055.74
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2017	=	0.00	0.00	0.00	0.00	0.00	1,132,243.77
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(694,694.23)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	437,549.54
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	0.00	0.00	0.00	0.00	0.00	437,549.54
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 09/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	437,549.54

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 09/30/2017

PED Cash Report for 2016-2017 Fiscal Year

COUNTY: Bernalillo
 PED No.: 001-047

Account Name/Type	B	C	D	E	F	G	H	I	J						
										+OR-	+OR-	+OR-	+	+	+
From Bank Statements															
	Bank	Statement		Overnight		Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount					
		Balance		Investments		Net Outstanding Items (Checks)	Outstanding Interbank transfers								
Operational Activities	Wells Fargo		412,774.51	0.00	(120,507.08)	0.00	292,267.43			0.00					
	Wells Fargo		145,323.04	0.00	(40.93)	0.00	145,282.11			0.00					
			0.00	0.00	0.00	0.00	0.00			0.00					
Totals			558,097.55	0.00	(120,548.01)	0.00	437,549.54			437,549.54					
										0.00					

Fund	Fund Description
11000	Operational

Account Code	Account Description	Debit	Credit
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 317,185.25	\$317,185.25
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages		
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
11000-0000-23225-0000-000000-0000-00000	Employment Insurance		
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
11000-0000-23242-0000-000000-0000-00000	State Income Taxes		
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 209,794.16
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$ 665,255.36
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$ 4,369.62	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 184,936.34	
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ 83.12	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 27,703.77	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 4,770.39	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ 804.16	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 26,369.25	
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ 11.56	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 3,962.57	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ 87.40	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 3,794.14	
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ 1.67	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 570.18	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$ 270.91	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 11,426.47	
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ 5.16	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 1,670.78	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ 63.37	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 2,672.16	
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ 1.20	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 390.77	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ 20,006.49	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ 2,844.93	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ 241.80	
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ 0.24	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ 35.08	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ 966.94	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ 130.69	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ 185.23	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ 22.34	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ 170.04	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ 41.70	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation		\$ 0.12
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ 14.40	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ 166.81	
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ 0.28	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ 23.75	
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$ 17.20	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$ 11.50	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ 59.18	

11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	8.92
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	110.76
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	102.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$	2,297.43
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	9,056.32
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	16,241.28
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$	5,844.32
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$	505.92
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$	527.64
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	1,329.16
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	2,330.88
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$	812.36
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	191.24
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	335.38
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$	116.88
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	592.88
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$	1,039.68
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	319.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	138.64
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	243.16
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	74.60
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	575.10
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	2,605.18
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	1,048.90
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	8.52
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$	9.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$	5.64
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	29.60
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$	146.64
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$	29.32
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	6.82
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$	25.44
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	31.56
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	36.40
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	2.08
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	4.60
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$	1.38
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	663.81
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	5,031.00
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	2,113.72
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$	21,298.50
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$	2,960.50
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$	425.95
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$	1,319.85
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$	308.70
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$	11.75
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$	15.75
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	2.30
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$	7,788.38
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$	936.52
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$	13,500.16
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$	16,902.50
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$	1,876.52
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$	2,349.45
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$	270.00
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$	338.07
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$	760.00
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$	956.47
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$	177.74
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$	223.71

11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$	1,748.16
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$	2,868.82
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$	9.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$	30.55
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$	97.76
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$	103.09
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$	16.96
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$	22.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$	18.40
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	24.08
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	2.30
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	4.60
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$	2,115.27
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$	4,210.17
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$	4,166.45
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$	579.15
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$	83.35
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$	187.04
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$	43.76
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$	2,539.45
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$	11.75
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$	142.60
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$	13.75
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$	2.30
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$	16,125.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$	8,484.97
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$	1,179.43
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$	169.72
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$	526.07
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$	123.02
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$	23.50
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$	135.68
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$	28.68
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$	19.65
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$	27.97
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$	4.60
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$	7,755.81
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	92.12
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$	11,449.16
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$	52,195.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	3,668.72
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$	3,686.20
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$	2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$	121.73
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$	4,952.98
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$	607.44
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$	99.06
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$	307.11
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$	71.81
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$	713.94
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$	9.40
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$	18.40
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$	8.44
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$	16.36
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$	9.20
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$	175.00
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$	100.00
Subtotal		\$	875,052.55
		\$	875,052.55

Fund	Fund Description
14000	Total Instructional Materials Sub-Fund

Account Code	Account Description	Debit	Credit
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 6,617.20	\$ 6,617.20
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 11,586.95
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 4,969.75	
Subtotal		\$ 11,586.95	\$ 11,586.95

Fund	Fund Description
21000	Food Services

Account Code	Account Description	Debit	Credit
21000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 18,196.12
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 3,908.00
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$ 3,142.45
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 3,225.00	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ 448.28	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ 64.52	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ 199.96	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ 46.76	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ 9.40	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ 10.64	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 2.30	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 21,239.71	
Subtotal		\$ 25,246.57	\$ 25,246.57

Fund	Fund Description
23000	Non-Instructional Support

Account Code	Account Description	Debit	Credit
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 124,765.48	\$124,765.48
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 89,819.18
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities		\$ 15,481.89
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity		\$ 1,702.37
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity		\$ 6,800.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities		\$ 1,872.50
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities		\$ 4,587.75
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities		\$ 682.00
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities		\$ 775.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities		\$ 2,968.65
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science		\$ 1,580.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities		\$ 1,125.00
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities		\$ 1,052.50
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities		\$ 630.00
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks		\$ 3,905.12

23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	\$	2,120.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	\$	1,950.00
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	\$	315.00
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$	500.00
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$	505.00
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	\$	30.00
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$	796.83
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	\$	475.00
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	366.06
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$	940.89
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$	2,896.01
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$	408.00
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$	3,524.21
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$	742.95
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$	3,156.00
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$	167.90
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$	824.59
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$	536.99
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$	176.68
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$	126.00
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$	104.85
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$	9.75
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$	586.52
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$	92.96
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$	841.84
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$	95.00
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$	130.03
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$	249.00

Subtotal

\$ 140,207.75 \$ 140,207.75

Fund	Fund Description
24101	Title I - IASA

Account Code	Account Description	Debit	Credit
24101-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 10,011.05
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll		\$ (10,011.05)
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages		
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
24101-0000-23225-0000-000000-0000-00000	Employment Insurance		
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
24101-0000-23242-0000-000000-0000-00000	State Income Taxes		
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
24101-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term		
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 9,034.19	
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 9,034.19
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ 2,975.88	
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 4,644.36	
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 645.56	
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ 413.64	
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 92.92	
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ 59.52	
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 270.30	
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ 184.49	
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 63.20	
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ 43.16	
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ 487.32	

24101-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	4.64	
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$	9.16	
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	29.84	
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	4.84	
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	8.32	
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	0.42	
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$	9.81	
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	1.12	
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	2.30	
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$	60.25	
Subtotal		\$	19,045.24	\$ 19,045.24

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 3,378.37
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$ (3,378.37)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages		
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		
24106-0000-23225-0000-000000-0000-00000	Employment Insurance		
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$ 4,123.18
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 1,380.95	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 191.95	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 27.62	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 73.00	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 17.07	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ 288.59	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ 1.36	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ 14.11	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ 2.66	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ 2.66	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 3,896.20	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ 541.56	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ 77.92	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ 212.66	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ 49.74	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ 699.26	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ 3.76	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ 19.56	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ 0.92	
Subtotal		\$ 7,501.55	\$ 7,501.55

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 279.66	\$ 279.66
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		

24154-0000-23225-0000-000000-0000-00000	Employment Insurance		
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance		
24154-0000-23242-0000-000000-0000-00000	State Income Taxes		
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	275.00
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$	4.66

Subtotal		\$	279.66	\$	279.66
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Fund	Fund Description
25152	Title XIX MEDICAID 0/2 Years

Account Code	Account Description	Debit	Credit
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 6,982.04	\$ 6,982.04
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 7,347.52
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ 227.50	
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 137.98	
Subtotal		\$ 7,347.52	\$ 7,347.52

Fund	Fund Description
26207	CNM Foundation

Account Code	Account Description	Debit	Credit
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 3,969.43	\$ 3,969.43
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 2,969.43
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$ 1,000.00
Subtotal		\$ 3,969.43	\$ 3,969.43

Fund	Fund Description
27107	Literacy For Children @ Risk PED

Account Code	Account Description	Debit	Credit
27107-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 3,992.60	
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 3,992.00
27107-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks		
Subtotal		\$ 3,992.60	\$ 3,992.60

Fund	Fund Description
29130	Youth Chat Grant

Account Code	Account Description	Debit	Credit
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 2,750.00	\$ 2,750.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 2,750.00
Subtotal		\$ 2,750.00	\$ 2,750.00

Fund	Fund Description
31200	Public School Capital Outlay

Account Code	Account Description	Debit	Credit
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31200-0000-11011-0000-000000-0000-00000 Bank Accounts	\$ 0.79	\$ 0.79
31200-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance	\$ 69,942.95	
31200-0000-41980-0000-001047-0000-00000 Refund of Prior Year's Expenditures	\$ 69,943.74	
Subtotal	\$ 69,943.74	\$ 69,943.74

Fund	Fund Description
31600	Capital Improvements HB-33

Account Code	Account Description	Debit	Credit
31600-0000-11011-0000-000000-0000-00000 Bank Accounts		\$ 5,318.65	\$ 5,318.65
31600-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance			\$ 68,901.56
31600-0000-41110-0000-001047-0000-00000 Ad Valorem Taxes – School District			\$ 6,197.33
31600-4000-57200-0000-001047-0000-00000 Capital Outlay-Buildings Purchase		\$ 69,780.24	
Subtotal		\$ 75,098.89	\$ 75,098.89

Fund	Fund Description
31700	SB9 State Match

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

Fund	Fund Description
31701	SB9 Ad Valorem

Account Code	Account Description	Debit	Credit
31701-0000-11011-0000-000000-0000-00000 Bank Accounts		\$ 1,267.18	\$ 1,267.18
31701-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance			\$ 1,937.97
31701-0000-41110-0000-001047-0000-00000 Ad Valorem Taxes – School District			\$ 3,014.82
31701-2900-55913-0000-001047-0000-00000 Other Support Services-Contracts-Inter-agency/REC		\$ 2,548.03	
31701-4000-57332-0000-001047-0000-00000 Capital Outlay-Supply Assets (\$5,000 or Less)		\$ 1,137.58	
Subtotal		\$ 4,952.79	\$ 4,952.79
Total		\$1,115,899.49	\$1,115,899.49
			\$437,549.54

Primary Sort Element	Secondary Sort Element
11000	Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000 Bank Accounts		\$ -	\$ -	\$ (75,299.74)	\$ (75,299.74)	\$ -	\$ (75,299.74)	\$ 75,299.74
11000-0000-21011-0000-000000-0000-00000 Accounts Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23100-0000-000000-0000-00000 Payroll Deductions and Withholdings		\$ -	\$ -	\$ 15.09	\$ 15.09	\$ -	\$ 15.09	\$ (15.09)
11000-0000-23147-0000-000000-0000-00000 Voluntary Deductions		\$ -	\$ -	\$ (86.44)	\$ (86.44)	\$ -	\$ (86.44)	\$ 86.44
11000-0000-23221-0000-000000-0000-00000 Salaries & Wages		\$ -	\$ -	\$ 87,561.49	\$ 87,561.49	\$ -	\$ 87,561.49	\$ (87,561.49)
11000-0000-23222-0000-000000-0000-00000 Social Security - OASDI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-00000 State Retirement Contributions		\$ -	\$ -	\$ 23,612.10	\$ 23,612.10	\$ -	\$ 23,612.10	\$ (23,612.10)
11000-0000-23225-0000-000000-0000-00000 Employment Insurance		\$ -	\$ -	\$ 13,512.57	\$ 13,512.57	\$ -	\$ 13,512.57	\$ (13,512.57)
11000-0000-23226-0000-000000-0000-00000 Unemployment Insurance		\$ -	\$ -	\$ 1,056.33	\$ 1,056.33	\$ -	\$ 1,056.33	\$ (1,056.33)
11000-0000-23241-0000-000000-0000-00000 Federal Income Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000 State Income Taxes		\$ -	\$ -	\$ 3,597.51	\$ 3,597.51	\$ -	\$ 3,597.51	\$ (3,597.51)
11000-0000-23243-0000-000000-0000-00000 Social Security - OASDI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000 State Retirement Contributions		\$ -	\$ -	\$ 17,367.40	\$ 17,367.40	\$ -	\$ 17,367.40	\$ (17,367.40)
11000-0000-28041-0000-000000-0000-00000 Compensated Absences - Long Term		\$ -	\$ -	\$ 34.90	\$ 34.90	\$ -	\$ 34.90	\$ (34.90)
11000-0000-28247-0000-000000-0000-00000 Voluntary Deductions		\$ -	\$ -	\$ 14,697.75	\$ 14,697.75	\$ -	\$ 14,697.75	\$ (14,697.75)
11000-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances		\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 2,055,380.52
11000-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance		\$ (189,000.00)	\$ (209,794.16)	#####	#####	\$ -	\$ (209,794.16)	\$ -
11000-0000-43101-0000-001047-0000-00000 State Equalization Guarantee		\$ (2,678,555.00)	\$ (2,678,555.00)	#####	#####	\$ -	\$ (665,255.36)	#####
Subtotal		\$ (2,667,555.00)	\$ (2,888,349.16)	#####	#####	#####	#####	\$ (43,988.08)

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	\$ 7,538.49	\$ 7,538.49	\$ 9,973.66	\$ 17,512.15	\$ 12,487.85
11000-1000-51100-1010-001047-1411-00000 Instruction-Salaries Expense		\$ 1,127,021.00	\$ 1,127,021.00	\$ 277,560.42	\$ 277,560.42	\$ 848,636.10	\$ 1,126,196.52	\$ 824.48
11000-1000-51100-1010-001047-1711-00000 Instruction-Salaries Expense		\$ -	\$ -	\$ 124.68	\$ 124.68	\$ 374.07	\$ 498.75	\$ (498.75)
11000-1000-51100-2000-001047-1412-00000 Instruction-Salaries Expense		\$ 185,157.00	\$ 185,157.00	\$ 39,484.23	\$ 39,484.23	\$ 106,024.10	\$ 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	\$ 7,029.55	\$ 7,029.55	\$ 20,332.40	\$ 27,361.95	\$ 11,547.05
11000-1000-51300-2000-001047-1412-00000 Direct Instruction-Teachers - Special Education		\$ -	\$ -	\$ 1,206.24	\$ 1,206.24	\$ 3,618.72	\$ 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		\$ -	\$ -	\$ 39,558.03	\$ 39,558.03	\$ 120,941.67	\$ 160,499.70	\$ (160,499.70)
11000-1000-52111-1010-001047-1711-00000 Instruction-Educational Retirement		\$ -	\$ -	\$ 17.34	\$ 17.34	\$ 54.14	\$ 71.48	\$ (71.48)
11000-1000-52111-2000-001047-1412-00000 Instruction-Educational Retirement		\$ -	\$ -	\$ 5,655.93	\$ 5,655.93	\$ 15,240.21	\$ 20,896.14	\$ (20,896.14)
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		\$ -	\$ -	\$ 150.77	\$ 150.77	\$ 98.73	\$ 249.50	\$ (249.50)
11000-1000-52112-1010-001047-1411-00000 Instruction-ERA - Retiree Health		\$ -	\$ -	\$ 5,691.82	\$ 5,691.82	\$ 17,401.73	\$ 23,093.55	\$ (23,093.55)
11000-1000-52112-1010-001047-1711-00000 Instruction-ERA - Retiree Health		\$ -	\$ -	\$ 2.51	\$ 2.51	\$ 7.70	\$ 10.21	\$ (10.21)
11000-1000-52112-2000-001047-1412-00000 Instruction-ERA - Retiree Health		\$ -	\$ -	\$ 813.84	\$ 813.84	\$ 2,192.90	\$ 3,006.74	\$ (3,006.74)
11000-1000-52210-0000-001047-0000-00000 Instruction-FICA Payments		\$ 85,627.00	\$ 85,627.00	\$ -	\$ -	\$ -	\$ -	\$ 85,627.00
11000-1000-52210-0000-001047-1611-00000 Instruction-FICA Payments		\$ -	\$ -	\$ 467.38	\$ 467.38	\$ 306.09	\$ 773.47	\$ (773.47)
11000-1000-52210-1010-001047-1411-00000 Instruction-FICA Payments		\$ -	\$ -	\$ 17,125.99	\$ 17,125.99	\$ 52,455.76	\$ 69,581.75	\$ (69,581.75)
11000-1000-52210-1010-001047-1711-00000 Instruction-FICA Payments		\$ -	\$ -	\$ 7.74	\$ 7.74	\$ 24.20	\$ 31.94	\$ (31.94)
11000-1000-52210-2000-001047-1412-00000 Instruction-FICA Payments		\$ -	\$ -	\$ 2,395.66	\$ 2,395.66	\$ 6,523.82	\$ 8,919.48	\$ (8,919.48)
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		\$ -	\$ -	\$ 109.32	\$ 109.32	\$ 71.47	\$ 180.79	\$ (180.79)
11000-1000-52220-1010-001047-1411-00000 Instruction-Medicare Payments		\$ -	\$ -	\$ 4,005.02	\$ 4,005.02	\$ 12,268.04	\$ 16,273.06	\$ (16,273.06)
11000-1000-52220-1010-001047-1711-00000 Instruction-Medicare Payments		\$ -	\$ -	\$ 1.80	\$ 1.80	\$ 5.61	\$ 7.41	\$ (7.41)
11000-1000-52220-2000-001047-1412-00000 Instruction-Medicare Payments		\$ -	\$ -	\$ 560.31	\$ 560.31	\$ 1,525.84	\$ 2,086.15	\$ (2,086.15)
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		\$ -	\$ -	\$ 29,717.94	\$ 29,717.94	\$ 86,105.52	\$ 115,823.46	\$ (115,823.46)
11000-1000-52311-2000-001047-1412-00000 Instruction-Health and Medical Premiums		\$ -	\$ -	\$ 3,865.07	\$ 3,865.07	\$ 9,181.26	\$ 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		\$ -	\$ -	\$ 362.70	\$ 362.70	\$ 1,071.54	\$ 1,434.24	\$ (1,434.24)
11000-1000-52312-1010-001047-1711-00000 Instruction-Life		\$ -	\$ -	\$ 0.36	\$ 0.36	\$ 1.26	\$ 1.62	\$ (1.62)
11000-1000-52312-2000-001047-1412-00000 Instruction-Life		\$ -	\$ -	\$ 50.58	\$ 50.58	\$ 139.50	\$ 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		\$ -	\$ -	\$ 1,454.10	\$ 1,454.10	\$ 4,315.50	\$ 5,769.60	\$ (5,769.60)
11000-1000-52313-2000-001047-1412-00000 Instruction-Dental		\$ -	\$ -	\$ 174.87	\$ 174.87	\$ 397.62	\$ 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		\$ -	\$ -	\$ 277.54	\$ 277.54	\$ 815.94	\$ 1,093.48	\$ (1,093.48)
11000-1000-52314-2000-001047-1412-00000 Instruction-Vision		\$ -	\$ -	\$ 29.52	\$ 29.52	\$ 64.62	\$ 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		\$ -	\$ -	\$ 255.06	\$ 255.06	\$ 762.66	\$ 1,017.72	\$ (1,017.72)
11000-1000-52315-2000-001047-1412-00000 Instruction-Disability		\$ -	\$ -	\$ 58.56	\$ 58.56	\$ 151.74	\$ 210.30	\$ (210.30)
11000-1000-52500-0000-001047-0000-00000 Instruction-Unemployment Compensation		\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
11000-1000-52500-1010-001047-1611-00000 Instruction-Unemployment Insurance Premium		\$ -	\$ -	\$ (0.12)	\$ (0.12)	\$ -	\$ (0.12)	\$ 0.12
11000-1000-52511-0000-001047-0000-00000 Instruction-Unemployment Insurance Premium		\$ -	\$ -	\$ 24.86	\$ 24.86	\$ 16.48	\$ 41.34	\$ (41.34)
11000-1000-52511-1010-001047-1411-00000 Instruction-Unemployment Insurance Premium		\$ -	\$ -	\$ 228.59	\$ 228.59	\$ 1,880.33	\$ 2,108.92	\$ (2,108.92)
11000-1000-52511-2000-001047-1412-00000 Instruction-Unemployment Insurance Premium		\$ -	\$ -	\$ 0.42	\$ 0.42	\$ 1.22	\$ 1.64	\$ (1.64)
11000-1000-52511-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee		\$ -	\$ -	\$ 33.19	\$ 33.19	\$ 240.85	\$ 274.04	\$ (274.04)
11000-1000-52710-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee		\$ -	\$ -	\$ 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
11000-1000-52720-1010-001047-1611-00000 Instruction-Workers Compensation Employer's Fee		\$ -	\$ -	\$ 18.40	\$ 18.40	\$ 27.60	\$ 46.00	\$ (46.00)

11000-1000-52720-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	106.86	\$	106.86	\$	172.54	\$	279.40	\$	(279.40)
11000-1000-52720-1010-001047-1711-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.06	\$	0.06	\$	0.21	\$	0.27	\$	(0.27)
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	\$	908.02	\$	908.02	\$	10,091.98	\$	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	\$	-	\$	3,575.69	\$	3,575.69	\$	3,650.67	\$	7,226.36	\$	(7,226.36)

Subtotal	\$	1,860,303.00	\$	1,856,337.16	\$	451,492.86	\$	451,492.86	\$	1,341,900.77	\$	1,793,393.63	\$	62,943.53
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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	\$ -	\$ -	\$ 13,584.48	\$ 13,584.48	\$ 40,753.52	\$ 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	\$ 21,491.28	\$ 21,491.28	\$ 47,250.00	\$ 68,741.28	\$ 1,899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 37,988.00	\$ 37,988.00	\$ 8,766.48	\$ 8,766.48	\$ 26,299.39	\$ 35,065.87	\$ 2,922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ -	\$ 758.88	\$ 758.88	\$ 2,276.72	\$ 3,035.60	\$ (3,035.60)
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ -	\$ 791.46	\$ 791.46	\$ 2,374.34	\$ 3,165.80	\$ (3,165.80)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 23,607.00	\$ 23,607.00	\$ -	\$ -	\$ -	\$ -	\$ 23,607.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 1,993.74	\$ 1,993.74	\$ 5,981.24	\$ 7,974.98	\$ (7,974.98)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ -	\$ 3,097.30	\$ 3,097.30	\$ 6,897.77	\$ 9,995.07	\$ (9,995.07)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 1,218.54	\$ 1,218.54	\$ 3,655.62	\$ 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	\$ -	\$ -	\$ 286.86	\$ 286.86	\$ 860.53	\$ 1,147.39	\$ (1,147.39)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ -	\$ 445.66	\$ 445.66	\$ 992.52	\$ 1,438.18	\$ (1,438.18)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 175.32	\$ 175.32	\$ 525.96	\$ 701.28	\$ (701.28)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	\$ 10,530.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ -	\$ 889.32	\$ 889.32	\$ 2,667.99	\$ 3,557.31	\$ (3,557.31)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ -	\$ 1,381.54	\$ 1,381.54	\$ 3,076.74	\$ 4,458.28	\$ (4,458.28)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ -	\$ 478.08	\$ 478.08	\$ 1,431.72	\$ 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	\$ -	\$ -	\$ 207.96	\$ 207.96	\$ 624.03	\$ 831.99	\$ (831.99)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ -	\$ -	\$ 323.12	\$ 323.12	\$ 719.64	\$ 1,042.76	\$ (1,042.76)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ -	\$ 111.80	\$ 111.80	\$ 334.80	\$ 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	\$ -	\$ -	\$ 865.25	\$ 865.25	\$ 46.80	\$ 912.05	\$ (912.05)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ -	\$ 3,496.32	\$ 3,496.32	\$ 8,020.26	\$ 11,516.58	\$ (11,516.58)
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ -	\$ 1,583.58	\$ 1,583.58	\$ 4,812.12	\$ 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	\$ -	\$ -	\$ 12.78	\$ 12.78	\$ 38.34	\$ 51.12	\$ (51.12)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$ -	\$ -	\$ 14.10	\$ 14.10	\$ 42.30	\$ 56.40	\$ (56.40)
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	\$ -	\$ -	\$ 44.40	\$ 44.40	\$ -	\$ 44.40	\$ (44.40)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$ -	\$ -	\$ 195.52	\$ 195.52	\$ 439.92	\$ 635.44	\$ (635.44)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 43.98	\$ 43.98	\$ 131.94	\$ 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	\$ -	\$ -	\$ 10.23	\$ 10.23	\$ -	\$ 10.23	\$ (10.23)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$ -	\$ -	\$ 33.92	\$ 33.92	\$ 76.32	\$ 110.24	\$ (110.24)
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	\$ -	\$ -	\$ 47.34	\$ 47.34	\$ 64.75	\$ 112.09	\$ (112.09)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$ -	\$ -	\$ 54.60	\$ 54.60	\$ 43.78	\$ 98.38	\$ (98.38)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ -	\$ -	\$ -	\$ 48.07	\$ 48.07	\$ (48.07)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.16	\$ 4.16	\$ 6.24	\$ 10.40	\$ (10.40)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 6.90	\$ 6.90	\$ 6.90	\$ 13.80	\$ (13.80)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ -	\$ 2.76	\$ 2.76	\$ 4.14	\$ 6.90	\$ (6.90)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$ 15,000.00	\$ 15,000.00	\$ 2,034.70	\$ 2,034.70	\$ 10,276.54	\$ 12,311.24	\$ 2,688.76
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 43,000.00	\$ 43,000.00	\$ 10,062.00	\$ 10,062.00	\$ 32,869.20	\$ 42,931.20	\$ 68.80
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$ 17,000.00	\$ 4,000.00	\$ 4,122.63	\$ 4,122.63	\$ 17,342.97	\$ 21,465.60	\$ (17,465.60)

Subtotal	\$	292,958.00	\$	279,958.00	\$	78,645.45	\$	78,645.45	\$	221,018.50	\$	299,663.95	\$	(19,705.95)
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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	\$ 29,817.90	\$ 29,817.90	\$ 72,414.88	\$ 102,232.78	\$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$ -	\$ -	\$ 4,144.70	\$ 4,144.70	\$ 10,065.70	\$ 14,210.40	\$ (14,210.40)
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ -	\$ 596.33	\$ 596.33	\$ 1,448.23	\$ 2,044.56	\$ (2,044.56)
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$ -	\$ -	\$ 1,847.79	\$ 1,847.79	\$ 4,487.49	\$ 6,335.28	\$ (6,335.28)
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$ -	\$ -	\$ 432.18	\$ 432.18	\$ 1,049.58	\$ 1,481.76	\$ (1,481.76)
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$ -	\$ -	\$ 16.45	\$ 16.45	\$ 42.30	\$ 58.75	\$ (58.75)
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$ -	\$ -	\$ 22.05	\$ 22.05	\$ 56.70	\$ 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	\$ 13,000.00	\$ 13,000.00	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 943.44	\$ 943.44	\$ 1,056.56
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$ 2,000.00	\$ 2,000.00	\$ 936.52	\$ 936.52	\$ 2,063.48	\$ 3,000.00	\$ (1,000.00)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising							

Subtotal	\$ 119,233.00	\$ 119,233.00	\$ 45,604.60	\$ 45,604.60	\$ 96,870.51	\$ 142,475.11	\$ (23,242.11)
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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	\$ 20,250.24	\$ 20,250.24	\$ 60,750.76	\$ 81,001.00	\$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 90,572.00	\$ 90,572.00	\$ 24,450.12	\$ 24,450.12	\$ 66,121.43	\$ 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	\$ -	\$ -	\$ 2,814.78	\$ 2,814.78	\$ 8,444.44	\$ 11,259.22	\$ (11,259.22)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ -	\$ 3,398.57	\$ 3,398.57	\$ 9,190.65	\$ 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	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ 1,214.98	\$ 1,619.98	\$ (1,619.98)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ -	\$ 489.03	\$ 489.03	\$ 1,322.42	\$ 1,811.45	\$ (1,811.45)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ 16,976.00	\$ 16,976.00	\$ -	\$ -	\$ -	\$ -	\$ 16,976.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 1,139.30	\$ 1,139.30	\$ 3,413.65	\$ 4,552.95	\$ (4,552.95)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 1,381.27	\$ 1,381.27	\$ 3,718.17	\$ 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	\$ -	\$ -	\$ 266.44	\$ 266.44	\$ 798.29	\$ 1,064.73	\$ (1,064.73)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ -	\$ 323.07	\$ 323.07	\$ 869.63	\$ 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	\$ -	\$ -	\$ 2,639.30	\$ 2,639.30	\$ 8,020.26	\$ 10,659.56	\$ (10,659.56)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ -	\$ 4,253.20	\$ 4,253.20	\$ 12,459.42	\$ 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	\$ -	\$ -	\$ 14.10	\$ 14.10	\$ 42.30	\$ 56.40	\$ (56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ -	\$ 44.65	\$ 44.65	\$ 126.90	\$ 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	\$ -	\$ -	\$ 146.64	\$ 146.64	\$ 439.92	\$ 586.56	\$ (586.56)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ -	\$ 150.55	\$ 150.55	\$ 427.14	\$ 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	\$ -	\$ -	\$ 25.44	\$ 25.44	\$ 76.32	\$ 101.76	\$ (101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ -	\$ 32.06	\$ 32.06	\$ 90.54	\$ 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	\$ -	\$ -	\$ 25.76	\$ 25.76	\$ 66.24	\$ 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	\$ -	\$ -	\$ 27.64	\$ 27.64	\$ 187.58	\$ 215.22	\$ (215.22)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ 4.60	\$ 6.90	\$ 11.50	\$ (11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 6.90	\$ 6.90	\$ 25.30	\$ 32.20	\$ (32.20)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$ 10,526.00	\$ 10,526.00	\$ 2,369.96	\$ 2,369.96	\$ 548.00	\$ 2,917.96	\$ 7,608.04
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,119.63	\$ 5,119.63	\$ 2,122.51	\$ 7,242.14	\$ (2,242.14)
Subtotal		\$ 281,012.00	\$ 281,012.00	\$ 69,778.25	\$ 69,778.25	\$ 185,083.94	\$ 254,862.19	\$ 26,149.81

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1113-00000	Central Services-Salaries Expense	\$ 19,999.00	\$ 19,999.00	\$ -	\$ -	\$ -	\$ -	\$ 19,999.00
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$ -	\$ -	\$ 5,633.03	\$ 5,633.03	\$ 14,165.97	\$ 19,999.00	\$ (19,999.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$ 2,780.00	\$ 2,780.00	\$ -	\$ -	\$ -	\$ -	\$ 2,780.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$ -	\$ -	\$ 810.81	\$ 810.81	\$ 1,969.01	\$ 2,779.82	\$ (2,779.82)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$ -	\$ -	\$ 116.69	\$ 116.69	\$ 283.38	\$ 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	\$ -	\$ -	\$ 261.22	\$ 261.22	\$ 630.69	\$ 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	\$ -	\$ -	\$ 61.12	\$ 61.12	\$ 147.55	\$ 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	\$ -	\$ -	\$ 3,579.11	\$ 3,579.11	\$ 9,356.94	\$ 12,936.05	\$ (12,936.05)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$ -	\$ -	\$ 16.45	\$ 16.45	\$ 42.30	\$ 58.75	\$ (58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$ -	\$ -	\$ 199.64	\$ 199.64	\$ 513.36	\$ 713.00	\$ (713.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$ -	\$ -	\$ 19.25	\$ 19.25	\$ 46.75	\$ 66.00	\$ (66.00)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ 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	\$ 21,593.99	\$ 21,593.99	\$ 43,561.38	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ (9,000.00)
Subtotal		\$ 114,480.00	\$ 114,480.00	\$ 32,493.61	\$ 32,493.61	\$ 79,726.53	\$ 112,220.14	\$ 2,259.86

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	\$ 11,937.59	\$ 11,937.59	\$ 29,347.41	\$ 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	\$ -	\$ -	\$ 1,659.35	\$ 1,659.35	\$ 4,079.35	\$ 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	\$ -	\$ -	\$ 238.78	\$ 238.78	\$ 586.95	\$ 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	\$ -	\$ -	\$ 740.13	\$ 740.13	\$ 1,819.55	\$ 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	\$ -	\$ -	\$ 173.08	\$ 173.08	\$ 425.47	\$ 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	\$ -	\$ -	\$ 32.90	\$ 32.90	\$ 84.60	\$ 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	\$ -	\$ -	\$ 188.32	\$ 188.32	\$ 473.76	\$ 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	\$ -	\$ -	\$ 39.78	\$ 39.78	\$ 99.90	\$ 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	\$ -	\$ -	\$ 27.51	\$ 27.51	\$ 70.74	\$ 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	\$ -	\$ -	\$ 39.35	\$ 39.35	\$ 96.72	\$ 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	\$ 7,755.81	\$ 7,755.81	\$ 22,244.19	\$ 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)
11000-2600-54412-0000-001047-1614-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 25,000.00	\$ 25,000.00	\$ 14,752.46	\$ 14,752.46	\$ 26,206.79	\$ 40,959.25	\$ (15,959.25)
11000-2600-54415-0000-001047-0000-00000	Operation/Maintenance Of Plant-Water/Sewage	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	\$ 51,966.00	\$ 51,966.00	\$ 52,195.00	\$ 52,195.00	\$ -	\$ 52,195.00	\$ (229.00)
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 15,000.00	\$ 15,000.00	\$ 4,631.00	\$ 4,631.00	\$ 8,946.28	\$ 13,577.28	\$ 1,422.72
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$ 10,000.00	\$ 10,000.00	\$ 5,332.45	\$ 5,332.45	\$ 1,564.87	\$ 6,897.32	\$ 3,102.68
11000-2600-56118-0000-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$ -	\$ -	\$ (2.91)	\$ (2.91)	\$ -	\$ (2.91)	\$ 2.91
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$ -	\$ -	\$ 149.71	\$ 149.71	\$ 1,005.96	\$ 1,155.67	\$ (1,155.67)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 199,569.00	\$ 199,569.00	\$ 99,991.63	\$ 99,991.63	\$ 98,974.22	\$ 198,965.85	\$ 603.15

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	\$ 7,650.83	\$ 7,650.83	\$ 22,728.72	\$ 30,379.55	\$ (3,619.55)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ -	\$ 3,645.00	\$ 911.16	\$ 911.16	\$ 2,733.48	\$ 3,644.64	\$ 0.36
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 604.00	\$ 153.01	\$ 153.01	\$ 450.32	\$ 603.33	\$ 0.67
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ 1,871.00	\$ 474.39	\$ 474.39	\$ 1,396.59	\$ 1,870.98	\$ 0.02
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ 438.00	\$ 110.93	\$ 110.93	\$ 328.80	\$ 437.73	\$ 0.27
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 4,184.00	\$ 1,060.90	\$ 1,060.90	\$ 3,122.64	\$ 4,183.54	\$ 0.46
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ 57.00	\$ 14.10	\$ 14.10	\$ 42.30	\$ 56.40	\$ 0.60
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 107.00	\$ 27.26	\$ 27.26	\$ 79.74	\$ 107.00	\$ -
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 50.00	\$ 12.50	\$ 12.50	\$ 36.54	\$ 49.04	\$ 0.96
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ -	\$ 44.00	\$ 25.28	\$ 25.28	\$ 74.26	\$ 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)
11000-3100-53300-0000-001047-0000-00000	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)	\$ -	\$ -	\$ 340.40	\$ 340.40	\$ 793.96	\$ 1,134.36	\$ (1,134.36)
Subtotal		\$ -	\$ 37,760.00	\$ 10,974.16	\$ 10,974.16	\$ 31,806.05	\$ 42,780.21	\$ (5,020.21)

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	\$ -	\$ -	\$ (3,030.47)	\$ (3,030.47)	\$ -	\$ (3,030.47)	\$ 3,030.47
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (1,438.06)	\$ (1,438.06)	\$ 1,438.06
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (11,586.95)	\$ (11,586.95)	\$ (11,586.95)	\$ -	\$ (11,586.95)	\$ -
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	\$ (10,777.00)	\$ (10,777.00)	\$ -	\$ -	\$ -	\$ -	\$ (10,777.00)
Subtotal		\$ (10,777.00)	\$ (22,363.95)	\$ (14,617.42)	\$ (14,617.42)	\$ (1,438.06)	\$ (16,055.48)	\$ (6,308.47)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 10,777.00	\$ 22,363.95	\$ 14,617.42	\$ 14,617.42	\$ 1,438.06	\$ 16,055.48	\$ 6,308.47
Subtotal		\$ 10,777.00	\$ 22,363.95	\$ 14,617.42	\$ 14,617.42	\$ 1,438.06	\$ 16,055.48	\$ 6,308.47

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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21000-0000-11011-0000-000000-0000-00000 Bank Accounts	\$	-	\$	-	\$ (22,444.54)	\$ (22,444.54)	\$	-	\$ (22,444.54)	\$	22,444.54
21000-0000-21011-0000-000000-0000-00000 Accounts Payable	\$	-	\$	-	\$	\$	-	\$	\$	-	\$
21000-0000-23100-0000-000000-0000-00000 Payroll Deductions and Withholdings	\$	-	\$	-	\$ 4.30	\$ 4.30	\$	-	\$ 4.30	\$	(4.30)
21000-0000-23221-0000-000000-0000-00000 Salaries & Wages	\$	-	\$	-	\$ 1,245.68	\$ 1,245.68	\$	-	\$ 1,245.68	\$	(1,245.68)
21000-0000-23222-0000-000000-0000-00000 Social Security - OASDI	\$	-	\$	-	\$	\$	-	\$	\$	-	\$
21000-0000-23224-0000-000000-0000-00000 State Retirement Contributions	\$	-	\$	-	\$ 526.67	\$ 526.67	\$	-	\$ 526.67	\$	(526.67)
21000-0000-23225-0000-000000-0000-00000 Employment Insurance	\$	-	\$	-	\$ 163.98	\$ 163.98	\$	-	\$ 163.98	\$	(163.98)
21000-0000-23226-0000-000000-0000-00000 Unemployment Insurance	\$	-	\$	-	\$ 32.79	\$ 32.79	\$	-	\$ 32.79	\$	(32.79)
21000-0000-23241-0000-000000-0000-00000 Federal Income Taxes	\$	-	\$	-	\$	\$	-	\$	\$	-	\$
21000-0000-23242-0000-000000-0000-00000 State Income Taxes	\$	-	\$	-	\$ 58.30	\$ 58.30	\$	-	\$ 58.30	\$	(58.30)
21000-0000-23243-0000-000000-0000-00000 Social Security - OASDI	\$	-	\$	-	\$	\$	-	\$	\$	-	\$
21000-0000-23245-0000-000000-0000-00000 State Retirement Contributions	\$	-	\$	-	\$ 294.81	\$ 294.81	\$	-	\$ 294.81	\$	(294.81)
21000-0000-28041-0000-000000-0000-00000 Compensated Absences - Long Term	\$	-	\$	-	\$ 6.63	\$ 6.63	\$	-	\$ 6.63	\$	(6.63)
21000-0000-28247-0000-000000-0000-00000 Voluntary Deductions	\$	-	\$	-	\$ 66.09	\$ 66.09	\$	-	\$ 66.09	\$	(66.09)
21000-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances	\$	-	\$	-	\$	\$	-	\$ (79,587.78)	\$	79,587.78	\$
21000-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance	\$	-	\$	(3,908.00)	\$ (3,908.00)	\$ (3,908.00)	\$	-	\$ (3,908.00)	\$	-
21000-0000-41604-0000-001047-0000-00000 Fees - Students/Food Services	\$	(20,000.00)	\$	(20,000.00)	\$ (3,459.70)	\$ (3,459.70)	\$	-	\$ (3,459.70)	\$	(16,540.30)
21000-0000-44500-0000-001047-0000-00000 Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(90,000.00)	\$	\$	-	\$	\$	-	\$ (90,000.00)
Subtotal					\$ (110,000.00)	\$ (113,908.00)	\$ (27,412.99)	\$ (27,412.99)	\$ (79,587.78)	\$ (107,000.77)	\$ (6,907.23)
								-27412.99		-79587.78	

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	\$ 4,890.39	\$ 4,890.39	\$ 15,464.61	\$ 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		\$	\$	\$ 679.77	\$ 679.77	\$ 2,149.52	\$ 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		\$	\$	\$ 97.83	\$ 97.83	\$ 309.21	\$ 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		\$	\$	\$ 303.22	\$ 303.22	\$ 958.76	\$ 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		\$	\$	\$ 70.91	\$ 70.91	\$ 224.26	\$ 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		\$	\$	\$ 14.10	\$ 14.10	\$ 42.30	\$ 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
21000-3100-52315-0000-001047-0000-00000 Food Services Operations-Unemployment Compensation		\$ 150.00	\$ 150.00	\$	\$	\$	\$	\$ 150.00
21000-3100-52500-0000-001047-0000-00000 Food Services Operations-Unemployment Insurance Premium		\$	\$	\$ 16.14	\$ 16.14	\$ 51.11	\$ 67.25	\$ (67.25)
21000-3100-52511-0000-001047-1617-00000 Food Services Operations-Unemployment Insurance Premium		\$ 24.00	\$ 24.00	\$	\$	\$	\$	\$ 24.00
21000-3100-52720-0000-001047-0000-00000 Food Services Operations-Workers Compensation Employer's Fee		\$	\$	\$ 4.60	\$ 4.60	\$ 6.90	\$ 11.50	\$ (11.50)
21000-3100-52720-0000-001047-1617-00000 Food Services Operations-Workers Compensation Employer's Fee		\$ 64,629.00	\$ 64,629.00	\$ 21,336.03	\$ 21,336.03	\$ 60,381.11	\$ 81,717.14	\$ (17,088.14)
21000-3100-56116-0000-001047-0000-00000 Food Services Operations-Food		\$	\$	\$	\$	\$	\$	\$
Subtotal		\$ 110,000.00	\$ 113,908.00	\$ 27,412.99	\$ 27,412.99	\$ 79,587.78	\$ 107,000.77	\$ 6,907.23

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		\$	\$	\$ 114,189.66	\$ 114,189.66	\$	\$	\$ (114,189.66)
23000-0000-21011-0000-000000-0000-00000 Accounts Payable		\$	\$	\$	\$	\$	\$	\$
23000-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances		\$	\$	\$	\$	\$ (25,743.25)	\$ (25,743.25)	\$ 25,743.25
23000-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance		\$ (89,819.18)	\$ (89,819.18)	\$ (89,819.18)	\$ (89,819.18)	\$	\$	\$ (89,819.18)
23000-0000-41705-0000-001047-0000-00100 Fees Users-Office Activities		\$	\$ (10,099.07)	\$ (15,516.89)	\$ (15,516.89)	\$	\$	\$ (15,516.89)
23000-0000-41705-0000-001047-0000-00102 Fees Users-HS Student Council Activities		\$	\$ (11.00)	\$ (11.00)	\$ (11.00)	\$	\$	\$ (11.00)
23000-0000-41705-0000-001047-0000-00103 Fees Users-Dance Activity		\$	\$ (1,702.37)	\$ (1,702.37)	\$ (1,702.37)	\$	\$	\$ (1,702.37)
23000-0000-41705-0000-001047-0000-00104 Fees Users-Year Book Activity		\$	\$ (6,860.00)	\$ (6,860.00)	\$ (6,860.00)	\$	\$	\$ (6,860.00)
23000-0000-41705-0000-001047-0000-00106 Fees Users-Drama Activities		\$	\$ (1,872.50)	\$ (1,872.50)	\$ (1,872.50)	\$	\$	\$ (1,872.50)
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)	\$ (682.00)	\$ (682.00)	\$	\$	\$ (682.00)
23000-0000-41705-0000-001047-0000-00111 Fees Users-Band Activities		\$	\$ (775.00)	\$ (775.00)	\$ (775.00)	\$	\$	\$ (775.00)
23000-0000-41705-0000-001047-0000-00113 Fees Users-Art Activities		\$	\$ (2,968.65)	\$ (2,968.65)	\$ (2,968.65)	\$	\$	\$ (2,968.65)
23000-0000-41705-0000-001047-0000-00116 Fees Users-Science		\$	\$ (1,580.00)	\$ (1,580.00)	\$ (1,580.00)	\$	\$	\$ (1,580.00)
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)	\$ (1,052.50)	\$ (1,052.50)	\$	\$	\$ (1,052.50)
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)	\$ (3,947.12)	\$ (3,947.12)	\$	\$	\$ (3,947.12)
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)
23000-0000-41705-0000-001047-0000-00135 Fees Users-T-Shirt		\$	\$ (505.00)	\$ (505.00)	\$ (505.00)	\$	\$	\$ (505.00)
23000-0000-41705-0000-001047-0000-00138 Fees Users-Thesplan		\$	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$	\$	\$ (30.00)
23000-0000-41705-0000-001047-0000-00140 Fees Users-National Honor Society		\$	\$ (943.98)	\$ (943.98)	\$ (943.98)	\$	\$	\$ (943.98)
23000-0000-41705-0000-001047-0000-00145 Fees Users-Music Technology		\$	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$	\$	\$ (475.00)
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) \$ (26,145.34) \$ (26,145.34) \$ (25,743.25) \$ (51,888.59) \$ (83,028.59)

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	\$ 940.89	\$ 940.89	\$ -	\$ 940.89	\$ 1,059.11
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$ 1,039.48	\$ 9,138.55	\$ 3,903.77	\$ 3,903.77	\$ 3,298.80	\$ 7,202.57	\$ 1,935.98
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 5,761.28	\$ 5,772.28	\$ 122.12	\$ 122.12	\$ 338.09	\$ 460.21	\$ 5,312.07
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 31,822.87	\$ 33,525.24	\$ 466.45	\$ 466.45	\$ 394.99	\$ 861.44	\$ 32,663.80
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 3,247.36	\$ 10,107.36	\$ 6,684.21	\$ 6,684.21	\$ 6,869.04	\$ 13,553.25	\$ (3,445.89)
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 5,837.12	\$ 7,709.62	\$ 862.95	\$ 862.95	\$ 675.14	\$ 1,538.09	\$ 6,171.53
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 763.24	\$ 5,350.99	\$ 3,906.00	\$ 3,906.00	\$ 1,058.00	\$ 4,964.00	\$ 386.99
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ (54.00)	\$ 628.00	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 600.00
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$ 1,000.68	\$ 1,366.74	\$ (86.54)	\$ (86.54)	\$ 54.88	\$ (31.66)	\$ 1,398.40
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$ 1,778.08	\$ 2,553.08	\$ 1,475.58	\$ 1,475.58	\$ 380.10	\$ 1,855.68	\$ 697.40
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 314.58	\$ 3,283.23	\$ 1,092.54	\$ 1,092.54	\$ 305.94	\$ 1,398.48	\$ 1,884.75
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 3,081.71	\$ 4,661.71	\$ 447.96	\$ 447.96	\$ 183.32	\$ 631.28	\$ 4,030.43
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 1,603.55	\$ 2,728.55	\$ 504.00	\$ 504.00	\$ -	\$ 504.00	\$ 2,224.55
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ (1,697.48)	\$ (644.98)	\$ 104.85	\$ 104.85	\$ 1,239.32	\$ 1,344.17	\$ (1,989.15)
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ 1,886.17	\$ 1,886.17	\$ 1,584.60	\$ 1,584.60	\$ 6,665.00	\$ 8,249.60	\$ (6,363.43)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$ 692.22	\$ 1,322.22	\$ 167.73	\$ 167.73	\$ 95.00	\$ 262.73	\$ 1,059.49
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$ 1,051.15	\$ 4,998.27	\$ 189.89	\$ 189.89	\$ 257.68	\$ 447.57	\$ 4,550.70
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$ 806.65	\$ 2,926.65	\$ -	\$ -	\$ -	\$ -	\$ 2,926.65
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$ 718.77	\$ 718.77	\$ -	\$ -	\$ -	\$ -	\$ 718.77
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	\$ 6,509.31	\$ 8,459.31	\$ 586.52	\$ 586.52	\$ 1,990.16	\$ 2,570.68	\$ 5,882.63
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$ 1,289.22	\$ 1,604.22	\$ -	\$ -	\$ -	\$ -	\$ 1,604.22
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$ 429.99	\$ 429.99	\$ -	\$ -	\$ -	\$ -	\$ 429.99
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$ 5,844.84	\$ 6,344.84	\$ 125.85	\$ 125.85	\$ -	\$ 125.85	\$ 6,218.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$ 2,550.52	\$ 2,550.52	\$ 82.25	\$ 82.25	\$ 250.00	\$ 332.25	\$ 2,218.27
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$ 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	\$ -	\$ -	\$ 426.00	\$ 426.00	\$ 7,338.90
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$ 455.00	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$ -	\$ 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	\$ 701.06	\$ 701.06	\$ 1,133.79	\$ 1,834.85	\$ (738.79)
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	\$ -	\$ 249.00	\$ 226.00
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	\$ 26,145.34	\$ 26,145.34	\$ 25,743.25	\$ 51,888.59	\$ 83,028.59

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	\$ -	\$ -	\$ (18,944.47)	\$ (18,944.47)	\$ -	\$ (18,944.47)	\$ 18,944.47
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	\$ -	\$ -	\$ 32.10	\$ 32.10	\$ -	\$ 32.10	\$ (32.10)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 103.67	\$ 103.67	\$ -	\$ 103.67	\$ (103.67)
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	\$ -	\$ -	\$ 341.34	\$ 341.34	\$ -	\$ 341.34	\$ (341.34)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (44,832.97)	\$ (44,832.97)	\$ 44,832.97
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 9,034.19	\$ 9,034.19	\$ -	\$ 9,034.19	\$ (9,034.19)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (63,136.00)	\$ (63,136.00)	\$ -	\$ -	\$ -	\$ -	\$ (63,136.00)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (9,034.19)	\$ (9,034.19)	\$ -	\$ (9,034.19)	\$ 9,034.19
Subtotal		\$ (63,136.00)	\$ (63,136.00)	\$ (15,111.93)	\$ (15,111.93)	\$ (44,832.97)	\$ (59,944.90)	\$ (3,191.10)

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	\$ 4,463.82	\$ 4,463.82	\$ 13,391.43	\$ 17,855.25	\$ 1,030.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 28,816.00	\$ 28,816.00	\$ 6,966.54	\$ 6,966.54	\$ 20,899.62	\$ 27,866.16	\$ 94.84
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	\$ -	\$ -	\$ 968.34	\$ 968.34	\$ 2,906.19	\$ 3,874.53	\$ (3,874.53)

24101-1000-52111-1010-001047-1711-00000 Instruction-Educational Retirement	\$	-	\$	-	\$	620.46	\$	620.46	\$	1,859.29	\$	2,479.75	\$	(2,479.75)
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	\$	-	\$	-	\$	139.38	\$	139.38	\$	418.32	\$	557.70	\$	(557.70)
24101-1000-52112-1010-001047-1711-00000 Instruction-ERA - Retiree Health	\$	-	\$	-	\$	89.28	\$	89.28	\$	267.57	\$	356.85	\$	(356.85)
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	\$	-	\$	-	\$	405.30	\$	405.30	\$	1,223.99	\$	1,629.29	\$	(1,629.29)
24101-1000-52210-1010-001047-1711-00000 Instruction-FICA Payments	\$	-	\$	-	\$	276.73	\$	276.73	\$	829.22	\$	1,105.95	\$	(1,105.95)
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	\$	-	\$	-	\$	94.76	\$	94.76	\$	286.20	\$	380.96	\$	(380.96)
24101-1000-52220-1010-001047-1711-00000 Instruction-Medicare Payments	\$	-	\$	-	\$	64.74	\$	64.74	\$	193.98	\$	258.72	\$	(258.72)
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	\$	-	\$	-	\$	735.34	\$	735.34	\$	2,210.40	\$	2,945.74	\$	(2,945.74)
24101-1000-52312-1010-001047-1411-00000 Instruction-Life	\$	-	\$	-	\$	6.96	\$	6.96	\$	20.52	\$	27.48	\$	(27.48)
24101-1000-52312-1010-001047-1711-00000 Instruction-Life	\$	-	\$	-	\$	13.74	\$	13.74	\$	41.04	\$	54.78	\$	(54.78)
24101-1000-52313-1010-001047-1411-00000 Instruction-Dental	\$	-	\$	-	\$	44.76	\$	44.76	\$	133.20	\$	177.96	\$	(177.96)
24101-1000-52314-1010-001047-1411-00000 Instruction-Vision	\$	-	\$	-	\$	7.26	\$	7.26	\$	21.60	\$	28.86	\$	(28.86)
24101-1000-52315-1010-001047-1411-00000 Instruction-Disability	\$	-	\$	-	\$	12.48	\$	12.48	\$	37.26	\$	49.74	\$	(49.74)
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	\$	-	\$	-	\$	14.71	\$	14.71	\$	44.17	\$	58.88	\$	(58.88)
24101-1000-52720-0000-001047-0000-00000 Instruction-Workers Compensation Employer's Fee	\$	17.00	\$	17.00	\$	-	\$	-	\$	-	\$	-	\$	17.00
24101-1000-52720-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	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	\$	6.69	\$	11.23	\$	(11.23)
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	\$	14,931.80	\$	14,931.80	\$	44,832.97	\$	59,764.77	\$	2,457.23

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	\$ -	\$ 180.13	\$ 733.87
Subtotal		\$ 914.00	\$ 914.00	\$ 180.13	\$ 180.13	\$ -	\$ 180.13	\$ 733.87

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (11,280.37)	\$ (11,280.37)	\$ -	\$ (11,280.37)	\$ 11,280.37
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ (2.31)	\$ (2.31)	\$ -	\$ (2.31)	\$ 2.31
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 1,404.40	\$ 1,404.40	\$ -	\$ 1,404.40	\$ (1,404.40)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 11.69	\$ 11.69	\$ -	\$ 11.69	\$ (11.69)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ (78.96)	\$ (78.96)	\$ -	\$ (78.96)	\$ 78.96
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 11.55	\$ 11.55	\$ -	\$ 11.55	\$ (11.55)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 18.94	\$ 18.94	\$ -	\$ 18.94	\$ (18.94)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23244-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 8.62	\$ 8.62	\$ -	\$ 8.62	\$ (8.62)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ 2.14	\$ 2.14	\$ -	\$ 2.14	\$ (2.14)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (233.06)	\$ (233.06)	\$ -	\$ (233.06)	\$ 233.06
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (61,071.15)	\$ (61,071.15)	\$ 61,071.15
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (66,137.00)	\$ (66,137.00)	\$ (4,123.18)	\$ (4,123.18)	\$ -	\$ (4,123.18)	\$ (62,013.82)
Subtotal		\$ (66,137.00)	\$ (66,137.00)	\$ (14,260.54)	\$ (14,260.54)	\$ (61,071.15)	\$ (75,331.69)	\$ 9,194.69

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 29,000.00	\$ 29,000.00	\$ 4,142.85	\$ 4,142.85	\$ 24,857.15	\$ 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	\$ -	\$ -	\$ 575.85	\$ 575.85	\$ 3,455.17	\$ 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	\$ -	\$ -	\$ 82.86	\$ 82.86	\$ 497.14	\$ 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	\$ -	\$ -	\$ 219.00	\$ 219.00	\$ 1,314.16	\$ 1,533.16	\$ (1,533.16)
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	\$ -	\$ -	\$ 51.21	\$ 51.21	\$ 307.25	\$ 358.46	\$ (358.46)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 865.77	\$ 865.77	\$ 5,194.62	\$ 6,060.39	\$ (6,060.39)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 4.08	\$ 4.08	\$ 24.48	\$ 28.56	\$ (28.56)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 42.33	\$ 42.33	\$ 253.98	\$ 296.31	\$ (296.31)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 7.98	\$ 7.98	\$ 47.88	\$ 55.86	\$ (55.86)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 7.98	\$ 7.98	\$ 47.88	\$ 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	\$ 6,001.24	\$ 6,001.24	\$ 36,050.04	\$ 42,051.28	\$ (6,079.28)
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Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 21,000.00	\$ 21,000.00	\$ 5,844.30	\$ 5,844.30	\$ 17,532.94	\$ 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
24106-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 812.34	\$ 812.34	\$ 2,437.02	\$ 3,249.36	\$ (3,249.36)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00
24106-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 116.88	\$ 116.88	\$ 350.64	\$ 467.52	\$ (467.52)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00
24106-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ -	\$ 318.70	\$ 318.70	\$ 954.36	\$ 1,273.06	\$ (1,273.06)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$ 449.00	\$ 449.00	\$ -	\$ -	\$ -	\$ -	\$ 449.00
24106-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ -	\$ 74.54	\$ 74.54	\$ 223.20	\$ 297.74	\$ (297.74)
24106-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ -	\$ 1,055.72	\$ 1,055.72	\$ 3,208.14	\$ 4,263.86	\$ (4,263.86)
24106-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ -	\$ 5.64	\$ 5.64	\$ 16.92	\$ 22.56	\$ (22.56)
24106-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 29.34	\$ 29.34	\$ 88.02	\$ 117.36	\$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
24106-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ -	\$ -	\$ -	\$ 32.11	\$ 32.11	\$ (32.11)
24106-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ -	\$ 1.84	\$ 1.84	\$ 2.76	\$ 4.60	\$ (4.60)
24106-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 4,067.00	\$ 4,067.00	\$ -	\$ -	\$ -	\$ -	\$ 4,067.00
24106-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ (175.00)
Subtotal		\$ 30,165.00	\$ 30,165.00	\$ 8,259.30	\$ 8,259.30	\$ 25,021.11	\$ 33,280.41	\$ (3,115.41)

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -
Subtotal		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (127.24)	\$ (127.24)	\$ -	\$ (127.24)	\$ 127.24
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 0.23	\$ 0.23	\$ -	\$ 0.23	\$ (0.23)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 164.82	\$ 164.82	\$ -	\$ 164.82	\$ (164.82)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 84.81	\$ 84.81	\$ -	\$ 84.81	\$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 35.48	\$ 35.48	\$ -	\$ 35.48	\$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 6.67	\$ 6.67	\$ -	\$ 6.67	\$ (6.67)
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 14.72	\$ 14.72	\$ -	\$ 14.72	\$ (14.72)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 62.40	\$ 62.40	\$ -	\$ 62.40	\$ (62.40)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 37.77	\$ 37.77	\$ -	\$ 37.77	\$ (37.77)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (22,477.19)	\$ (22,477.19)	\$ 22,477.19
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ (275.00)	\$ (275.00)	\$ -	\$ (275.00)	\$ 275.00
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (33,190.00)	\$ (33,190.00)	\$ -	\$ -	\$ -	\$ -	\$ (33,190.00)
Subtotal		\$ (33,190.00)	\$ (33,190.00)	\$ 4.66	\$ 4.66	\$ (22,477.19)	\$ (22,472.53)	\$ (10,717.47)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	\$ 16,100.00	\$ (16,100.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ -	\$ 2,129.26	\$ 2,129.26	\$ (2,129.26)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ 306.28	\$ 306.28	\$ (306.28)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ -	\$ 937.18	\$ 937.18	\$ (937.18)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ 219.06	\$ 219.06	\$ (219.06)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00	\$ 1,053.00	\$ (1,053.00)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ -	\$ -	\$ 16.92	\$ 16.92	\$ (16.92)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ -	\$ -	\$ 56.16	\$ 56.16	\$ (56.16)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ -	\$ -	\$ -	\$ 11.88	\$ 11.88	\$ (11.88)

24154-1000-52315-1010-001047-1411-00000 Instruction-Disability	\$	-	\$	-	\$	-	\$	-	\$	2.70	\$	2.70	\$	(2.70)
24154-1000-52511-1010-001047-1411-00000 Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	31.05	\$	31.05	\$	(31.05)
24154-1000-52720-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	-	\$	-	\$	2.70	\$	2.70	\$	(2.70)
24154-1000-53330-1010-001047-0000-00000 Instruction-Professional Development	\$	33,190.00	\$	33,190.00	\$	-	\$	-	\$	956.00	\$	956.00	\$	32,234.00
24154-1000-55819-1010-001047-0000-00000 Instruction-Employee Travel - Teachers	\$	-	\$	-	\$	-	\$	-	\$	255.00	\$	255.00	\$	(255.00)
24154-1000-56118-1010-001047-0000-00000 Instruction-General Supplies and Materials	\$	-	\$	-	\$	(4.66)	\$	(4.66)	\$	400.00	\$	395.34	\$	(395.34)
Subtotal	\$	33,190.00	\$	33,190.00	\$	(4.66)	\$	(4.66)	\$	22,477.19	\$	22,472.53	\$	10,717.47

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 6,958.92	\$ 6,958.92	\$ -	\$ 6,958.92	\$ (6,958.92)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (18.00)	\$ (18.00)	\$ 18.00
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)	\$ (388.60)	\$ (388.60)	\$ (18.00)	\$ (406.60)	\$ (6,940.92)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ 227.50	\$ 227.50	\$ -	\$ 227.50	\$ (227.50)
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 7,347.52	\$ 161.10	\$ 161.10	\$ 18.00	\$ 179.10	\$ 7,168.42
Subtotal		\$ 4,500.00	\$ 7,347.52	\$ 388.60	\$ 388.60	\$ 18.00	\$ 406.60	\$ 6,940.92

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 2,969.43	\$ 2,969.43	\$ -	\$ 2,969.43	\$ (2,969.43)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ 2,500.00
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)	\$ (1,500.00)	\$ (1,500.00)	\$ (2,500.00)	\$ (4,000.00)	\$ 1,030.57

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 3,000.00	\$ 2,969.43	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	\$ (1,030.57)
Subtotal		\$ 3,000.00	\$ 2,969.43	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	\$ (1,030.57)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (0.60)	\$ (0.60)	\$ -	\$ (0.60)	\$ 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	Secondary Sort Element
27107	Function:1000 - Instruction

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ (2,750.00)
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (840.52)	\$ (840.52)	\$ 840.52
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) \$ - \$ - \$ (840.52) \$ (840.52) \$ (1,909.48)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 2,250.00	\$ 2,750.00	\$ -	\$ -	\$ 840.52	\$ 840.52	\$ 1,909.48
Subtotal		\$ 2,250.00	\$ 2,750.00	\$ -	\$ -	\$ 840.52	\$ 840.52	\$ 1,909.48

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 0.79	\$ 0.79	\$ -	\$ 0.79	\$ (0.79)
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 69,942.95	\$ 69,942.95	\$ -	\$ 69,942.95	\$ (69,942.95)
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (69,943.74)	\$ (69,943.74)	\$ -	\$ (69,943.74)	\$ 69,943.74
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 5,318.65	\$ 5,318.65	\$ -	\$ 5,318.65	\$ (5,318.65)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (238,627.18)	\$ (238,627.18)	\$ 238,627.18
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (68,901.56)	\$ (68,901.56)	\$ (68,901.56)	\$ -	\$ (68,901.56)	\$ -
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District	\$ (244,821.00)	\$ (244,821.00)	\$ (6,197.33)	\$ (6,197.33)	\$ -	\$ (6,197.33)	\$ (238,623.67)
Subtotal		\$ (244,821.00)	\$ (313,722.56)	\$ (69,780.24)	\$ (69,780.24)	\$ (238,627.18)	\$ (308,407.42)	\$ (5,315.14)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$ 2,448.00	\$ 2,448.00	\$ -	\$ -	\$ -	\$ -	\$ 2,448.00
Subtotal		\$ 2,448.00	\$ 2,448.00	\$ -	\$ -	\$ -	\$ -	\$ 2,448.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	\$ 242,373.00	\$ 311,274.56	\$ -	\$ -	\$ -	\$ -	\$ 311,274.56
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$ -	\$ -	\$ 69,780.24	\$ 69,780.24	\$ 238,627.18	\$ 308,407.42	\$ (308,407.42)
Subtotal		\$ 242,373.00	\$ 311,274.56	\$ 69,780.24	\$ 69,780.24	\$ 238,627.18	\$ 308,407.42	\$ 2,867.14

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 9,132.00	\$ 9,132.00	\$ -	\$ 9,132.00	\$ (9,132.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (9,132.00)	\$ (9,132.00)	\$ -	\$ (9,132.00)	\$ 9,132.00
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	\$ (16,106.00)	\$ (16,106.00)	\$ -	\$ -	\$ -	\$ -	\$ (16,106.00)
Subtotal		\$ (16,106.00)	\$ (16,106.00)	\$ -	\$ -	\$ -	\$ -	\$ (16,106.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 16,106.00	\$ 16,106.00	\$ -	\$ -	\$ -	\$ -	\$ 16,106.00
Subtotal		\$ 16,106.00	\$ 16,106.00	\$ -	\$ -	\$ -	\$ -	\$ 16,106.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (6,796.97)	\$ (6,796.97)	\$ -	\$ (6,796.97)	\$ 6,796.97
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (22,248.07)	\$ (22,248.07)	\$ 22,248.07

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)	\$	(3,014.82)	\$	(3,014.82)	\$	-	\$	(3,014.82)	\$	(117,801.18)
Subtotal		\$	(120,816.00)	\$	(121,538.00)	\$	(11,749.76)	\$	(11,749.76)	\$	(22,248.07)	\$	(33,997.83)	\$	(87,540.17)
Primary Sort Element		Secondary Sort Element													
31701		Function 2300 - Support Services-General Administration													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-2300-53712-0000-001047-0000-000000	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		Secondary Sort Element													
31701		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	\$	4,107.75	\$	4,107.75	\$	7,018.98	\$	11,126.73	\$	8,873.27
Subtotal		\$	-	\$	20,000.00	\$	4,107.75	\$	4,107.75	\$	7,018.98	\$	11,126.73	\$	8,873.27
Primary Sort Element		Secondary Sort Element													
31701		Function 4000 - Capital Outlay													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-4000-54500-0000-001047-0000-000000	Capital Outlay-Construction Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	119,608.00	\$	100,330.00	\$	7,642.01	\$	7,642.01	\$	15,229.09	\$	22,871.10	\$	77,458.90
Subtotal		\$	119,608.00	\$	100,330.00	\$	7,642.01	\$	7,642.01	\$	15,229.09	\$	22,871.10	\$	77,458.90
Total		\$	-	\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	0.00	\$	(0.00)	\$	0.00