Budget Report as of September 21, 2017

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$2,892,315.00	($534,364.30)	($2,233,051.23)	$124,899.47		4%
			($6,228.69)		
			($3,965.84)	***Decrease BAR***	
			$114,704.94		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance
$22,363.95	($4,599.49)	($10,581.78)	$7,182.68

Food Services

Budget	Actuals	Encumbrances	Balance	
$113,908.00	($20,409.46)	($84,891.50)	$8,607.04	
			($8,938.55)	***Actual Cash Balance***

Activities

Budget	Actuals	Encumbrances	Balance	
$89,819.18	($8,490.21)	($22,521.47)	$58,807.50	
			$45,098.00	***BAR***
			$103,905.50	

Title I

Budget	Actuals	Encumbrances	Balance
$63,136.00	($10,011.05)	($50,074.95)	$3,050.00

IDEA B

Budget	Actuals	Encumbrances	Balance	
$66,137.00	($7,501.55)	($68,041.14)	($9,405.69)	
			$3,177.00	***BAR Increase***
			($6,228.69)	**Reallocate to SEG**

Title III

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

Teacher/Principal Training

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

Medicaid

Budget	Actuals	Encumbrances	Balance
$7,347.52	($365.48)	($21.99)	$6,960.05

CNM

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

GO Bond Library

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

Youth Chat Grant

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

Lease Reimbursement

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

HB33

Budget	Actuals	Encumbrances	Balance
$313,722.56	($69,091.74)	($239,315.68)	$5,315.14

SB9 State Match

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

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$121,538.00	($2,060.54)	($13,639.56)	$105,837.90

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: 001-047-1718-0013-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 07/01/2017 **To:** 06/30/2018
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.41924 $3,177

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	$29,000	$3,177	$32,177	
					Sub Total	$3,177		
					Indirect Cost			
					DOC. TOTAL	$3,177		

Justification:
Carryover Increase award letter

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

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	9/25/2017 7:44:29 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1718-0014-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

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

Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.41705 $45,098

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	$89,819	$45,098	$134,917	
					Sub Total	$45,098		
					Indirect Cost			
					DOC. TOTAL	$45,098		

Justification:

Actual Revenues Received as of 09-21-17

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:

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

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

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	9/21/2017 8:51:33 PM

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True	0	00039775	J/E	08/31/2017	Void Prior Year Checks 6099 and 6090 (to be reissued)	09/01/2017	rlovato
True	0	00039889	J/E	08/11/2017	Client Analysis Fee August 2017	09/18/2017	rlovato
True	0	00039893	J/E	08/10/2017	Bankcard Fees August 2017	09/18/2017	rlovato
True	0	00039894	J/E	08/01/2017	Prior Year Check #6076 to Joseph Silva Cleared (was voided in prior report); Temp Transaction Number T0040068	09/19/2017	rlovato
True	0	00039895	J/E	08/01/2017	Reverse Transaction = 00039894 ;Prior Year Check #6076 to Joseph Silva Cleared (was voided in prior report); Temp Transaction Number T0040068; Temp Transaction Number T0040069	09/19/2017	rlovato
True	0	00039896	J/E	08/01/2017	***Correction to JE39894; Temp Transaction Number T0040070 Correct entry of 2 listed above***	09/19/2017	rlovato

Finance Meeting on September 26, 2017

Packet Includes:
*Journal Entries Listed Above
*Bank Reconcilliations for August 2017 (Operational and Activities Accounts)
*Bank Register Report for August 2017
*Detailed Revenue & Expenditure Report as of 09/21/17

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039775	8/31/2017	Void Prior Year Checks 6099 and 6090 (to be reissued)

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Void Prior Year Checks 6099 and 6090 (to be reissued)	$ 126,427.04	$ 73.00	$ -	$ 126,427.04
1	23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	Void Prior Year Checks 6099 and 6090 (to be reissued)	$ (53.00)	$ -	$ 73.00	$ (53.00)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039889	8/11/2017	Client Analysis Fee August 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Client Analysis Fee August 2017	$ (42,726.15)	$ -	$ 114.00	$ (42,726.15)
1	11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	Client Analysis Fee August 2017	$ 1,695.84	$ 114.00	$ -	$ 1,695.84

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039893	8/10/2017	Bankcard Fees August 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees August 2017	$ 126,427.04	$ -	$ 17.45	$ 126,427.04
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fees August 2017	$ 40.38	$ 17.45	$ -	$ 40.38

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039894	8/1/2017	Prior Year Check #6076 to Joseph Silva Cleared (was voided in prior report); Temp Transaction Number T0040068

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 126,427.04	$ 35.00	$ -	$ 126,427.04
1	23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 35.00	$ -	$ 35.00	$ 35.00

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039895	8/1/2017	Reverse Transaction = 00039894 ;Prior Year Check #6076 to Joseph Silva Cleared (was voided in prior report); Temp Transaction Number T0040068; Temp Transaction Number T0040069

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 126,427.04	$ -	$ 35.00	$ 126,427.04
1	23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	Reversing: Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 35.00	$ 35.00	$ -	$ 35.00

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039896	8/1/2017	Correction to JE39894; Temp Transaction Number T0040070

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 126,427.04	$ -	$35.00	$ 126,427.04
1	23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	Reversing: Reversing: Void Prior Year check #s6076, 6046, 5968, 5965, 5931	$ 35.00	$35.00	$ -	$ 35.00

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2017; End Date: 8/31/2017; Status: Non-Void

Bank	Account Number

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2017			Beginning Balance				$ 357,228.70
8/2/2017	10448	Accounts Payable	Amazon.com	Non-Void		$ 773.97	$ 356,454.73
8/4/2017		Payroll Liability	IRS	Non-Void		$ 18,174.43	$ 338,280.30
8/4/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 47,075.46	$ 291,204.84
8/7/2017	10449	Payroll	Manzaneras, Angelica	Non-Void		$ 512.40	$ 290,692.44
8/11/2017	00039889	Adjustment	Client Analysis Fee August 201	Non-Void		$ 114.00	$ 290,578.44
8/11/2017	4420	Cash Receipts	Lunch	Non-Void	$ 20.00		$ 290,598.44
8/11/2017	4421	Cash Receipts	Lunch	Non-Void	$ 85.40		$ 290,683.84
8/11/2017	4458	Cash Receipts	SEG September 2017	Non-Void	$ 218,343.02		$ 509,026.86
8/15/2017		Accounts Payable	APS	Non-Void		$ 3,805.27	$ 505,221.59
8/15/2017		Payroll Liability	INGReliastar	Non-Void		$ 4,645.50	$ 500,576.09
8/15/2017		Payroll Liability	MG Trust Company	Non-Void		$ 610.00	$ 499,966.09
8/15/2017	10450	Accounts Payable	Association of Charter School	Non-Void		$ 208.34	$ 499,757.75
8/15/2017	10451	Accounts Payable	Albuquerque Publishing	Non-Void		$ 892.50	$ 498,865.25
8/15/2017	10452	Accounts Payable	City of Albuquerque	Non-Void		$ 120.00	$ 498,745.25
8/15/2017	10453	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 496,057.75
8/15/2017	10454	Accounts Payable	Danfelser, Jackie	Non-Void		$ 15.94	$ 496,041.81
8/15/2017	10455	Accounts Payable	Lowe's	Non-Void		$ 47.49	$ 495,994.32
8/15/2017	10456	Accounts Payable	NM Gas Company	Non-Void		$ 22.98	$ 495,971.34
8/15/2017	10457	Accounts Payable	Safeguard Business Systems	Non-Void		$ 312.92	$ 495,658.42
8/15/2017	10458	Accounts Payable	Scholastic Inc	Non-Void		$ 299.70	$ 495,358.72
8/15/2017	10459	Accounts Payable	Shamrock Supply	Non-Void		$ 951.95	$ 494,406.77
8/15/2017	10460	Accounts Payable	Southwest Copy Systems	Non-Void		$ 187.05	$ 494,219.72
8/15/2017	10461	Accounts Payable	Staples	Non-Void		$ 2,440.38	$ 491,779.34
8/15/2017	10462	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 491,284.68
8/15/2017	10463	Accounts Payable	Waste Management	Non-Void		$ 241.20	$ 491,043.48
8/15/2017	10464	Accounts Payable	Zoro	Non-Void		$ 129.92	$ 490,913.56
8/15/2017	10465	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 1,290.81	$ 489,622.75
8/15/2017	10466	Payroll Liability	Security Benefit	Non-Void		$ 250.00	$ 489,372.75
8/15/2017	10467	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 41.86	$ 489,330.89
8/15/2017	4423	Cash Receipts	Lunch	Non-Void	$ 89.00		$ 489,419.89
8/15/2017	4424	Cash Receipts	Lunch	Non-Void	$ 20.50		$ 489,440.39
8/16/2017	4427	Cash Receipts	Lunch/APS/HB33/SB9	Non-Void	$ 9,192.42		$ 498,632.81
8/17/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 390.30	$ 498,242.51
8/17/2017	10468	Accounts Payable	Guitar Center	Non-Void		$ 598.00	$ 497,644.51
8/17/2017	10469	Accounts Payable	Amazon.com	Non-Void		$ 3,166.32	$ 494,478.19
8/17/2017	4429	Cash Receipts	Lunch	Non-Void	$ 45.50		$ 494,523.69
8/18/2017		Payroll Liability	IRS	Non-Void		$ 18,711.52	$ 475,812.17
8/18/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 48,546.11	$ 427,266.06
8/18/2017	4431	Cash Receipts	Lunch	Non-Void	$ 91.50		$ 427,357.56
8/21/2017	4459	Cash Receipts	HB33/SB9	Non-Void	$ 2,494.03		$ 429,851.59
8/22/2017		Accounts Payable	Time Clock Wizard	Non-Void		$ 6.47	$ 429,845.12
8/23/2017	4468	Cash Receipts	Lunch	Non-Void	$ 236.35		$ 430,081.47
8/23/2017	4469	Cash Receipts	Lunch	Non-Void	$ 36.75		$ 430,118.22
8/24/2017	4471	Cash Receipts	Lunch	Non-Void	$ 37.35		$ 430,155.57
8/25/2017	4470	Cash Receipts	Lunch	Non-Void	$ 60.00		$ 430,215.57
8/29/2017		Accounts Payable	APS	Non-Void		$ 1,700.05	$ 428,515.52
8/29/2017	10471	Accounts Payable	ABCWUA	Non-Void		$ 2,994.79	$ 425,520.73
8/29/2017	10472	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		$ 74.71	$ 425,446.02
8/29/2017	10473	Accounts Payable	Allen, Sherry	Non-Void		$ 20.00	$ 425,426.02
8/29/2017	10474	Accounts Payable	Baum's Music	Non-Void		$ 310.84	$ 425,115.18
8/29/2017	10475	Accounts Payable	Chick-Fil-A	Non-Void		$ 29.50	$ 425,085.68
8/29/2017	10476	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 422,398.18
8/29/2017	10477	Accounts Payable	Dion's Pizza	Non-Void		$ 94.43	$ 422,303.75
8/29/2017	10478	Accounts Payable	EasyKeys.com	Non-Void		$ 94.00	$ 422,209.75
8/29/2017	10479	Accounts Payable	Gino's	Non-Void		$ 47.95	$ 422,161.80
8/29/2017	10480	Accounts Payable	Home Depot	Non-Void		$ 164.47	$ 421,997.33
8/29/2017	10481	Accounts Payable	IXL	Non-Void		$ 299.00	$ 421,698.33

8/29/2017	10482	Accounts Payable	Labatt Food Service	Non-Void		$ 5,510.50	$ 416,187.83
8/29/2017	10483	Accounts Payable	Lynn, Amy	Non-Void		$ 3.90	$ 416,183.93
8/29/2017	10484	Accounts Payable	NM Gas Company	Non-Void		$ 23.10	$ 416,160.83
8/29/2017	10485	Accounts Payable	PNM	Non-Void		$ 4,353.40	$ 411,807.43
8/29/2017	10486	Accounts Payable	Sam's Club	Non-Void		$ 711.38	$ 411,096.05
8/29/2017	10487	Accounts Payable	Smart, Staci	Non-Void		$ 227.50	$ 410,868.55
8/29/2017	10488	Accounts Payable	Staples	Non-Void		$ 42.46	$ 410,826.09
8/29/2017	10489	Accounts Payable	The Guild Cinema	Non-Void		$ 550.00	$ 410,276.09
8/29/2017	10490	Accounts Payable	Waste Management	Non-Void		$ 303.79	$ 409,972.30
8/29/2017	4466	Cash Receipts	Kroger/NHS/Yearbook/Lunch	Non-Void	$ 272.25		$ 410,244.55
8/29/2017	4467	Cash Receipts	NHS/Lunch	Non-Void	$ 94.15		$ 410,338.70
8/30/2017	10491	Accounts Payable	Association of Charter School	Non-Void		$ 2,560.65	$ 407,778.05
8/30/2017	4465	Cash Receipts	Activities/Lunch	Non-Void	$ 81.75		$ 407,859.80
8/30/2017	4472	Cash Receipts	Lunch	Non-Void	$ 60.00		$ 407,919.80
8/31/2017		Payroll Liability	ERB	Non-Void		$ 39,190.65	$ 368,729.15
8/31/2017		Payroll Liability	INGReliastar	Non-Void		$ 3,787.00	$ 364,942.15
8/31/2017		Payroll Liability	MG Trust Company	Non-Void		$ 610.00	$ 364,332.15
8/31/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 3,711.90	$ 360,620.25
8/31/2017		Payroll Liability	NMPSIA	Non-Void		$ 29,626.76	$ 330,993.49
8/31/2017	10540	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 1,199.02	$ 329,794.47
8/31/2017	10541	Payroll Liability	Security Benefit	Non-Void		$ 250.00	$ 329,544.47
8/31/2017	10542	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 177.46	$ 329,367.01
8/31/2017	12312092	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		$ 4,839.60	$ 324,527.41
8/31/2017	4464	Cash Receipts	Activities/Lunch	Non-Void	$ 464.50		$ 324,991.91
8/31/2017	4473	Cash Receipts	Lunch	Non-Void	$ 60.00		$ 325,051.91
8/31/2017			Ending Balance				$ 325,051.91
Subtotal					**$ 231,784.47**	**$ 263,961.26**	
Total					**$ 231,784.47**	**$ 263,961.26**	

Bank	**Account Number**

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2017			Beginning Balance				$ 103,626.76
8/1/2017	00039896	Adjustment	Correction to JE39894; Temp Tr	Non-Void		$ 35.00	$ 103,591.76
8/2/2017	6109	Accounts Payable	Amazon.com	Non-Void		$ 45.98	$ 103,545.78
8/3/2017	4451	Cash Receipts	Activities - Registration 8/3/	Non-Void	$ 4,733.10		$ 108,278.88
8/3/2017	4452	Cash Receipts	Activities - Registration 8/3/	Non-Void	$ 6,030.00		$ 114,308.88
8/4/2017	4437	Cash Receipts	Activities	Non-Void	$ 200.00		$ 114,508.88
8/8/2017	4450	Cash Receipts	Activities - Registration 8/8/	Non-Void	$ 5,126.15		$ 119,635.03
8/8/2017	4453	Cash Receipts	Activities - Registration 8/7/	Non-Void	$ 5,252.40		$ 124,887.43
8/8/2017	4454	Cash Receipts	Activities - Registration 8/8/	Non-Void	$ 7,222.40		$ 132,109.83
8/8/2017	4455	Cash Receipts	Activities - Registration 8/8/	Non-Void	$ 4,928.72		$ 137,038.55
8/8/2017	6110	Accounts Payable	Chavez, Alexandra	Non-Void		$ 50.00	$ 136,988.55
8/8/2017	6111	Accounts Payable	Chavez, Daniel	Non-Void		$ 50.00	$ 136,938.55
8/9/2017	4456	Cash Receipts	Activities - Registration 8/9/	Non-Void	$ 2,832.45		$ 139,771.00
8/9/2017	4457	Cash Receipts	Activities - Registration 8/9/	Non-Void	$ 1,175.45		$ 140,946.45
8/10/2017	00039893	Adjustment	Bankcard Fees August 2017	Non-Void		$ 17.45	$ 140,929.00
8/10/2017	4418	Cash Receipts	Activities	Non-Void	$ 487.50		$ 141,416.50
8/10/2017	4438	Cash Receipts	Activities	Non-Void	$ 380.00		$ 141,796.50
8/11/2017	4419	Cash Receipts	General/Yearbook	Non-Void	$ 75.00		$ 141,871.50
8/11/2017	4433	Cash Receipts	Activities	Non-Void	$ 403.70		$ 142,275.20
8/11/2017	4460	Cash Receipts	Lunch	Non-Void	$ 9.75		$ 142,284.95
8/15/2017	4422	Cash Receipts	General/NHS	Non-Void	$ 149.50		$ 142,434.45
8/15/2017	4425	Cash Receipts	Activities	Non-Void	$ 211.37		$ 142,645.82
8/15/2017	6112	Accounts Payable	Action Publishing Inc.	Non-Void		$ 1,205.00	$ 141,440.82
8/15/2017	6113	Accounts Payable	Baum's Music	Non-Void		$ 107.50	$ 141,333.32
8/15/2017	6114	Accounts Payable	Chavez, Melanie	Non-Void		$ 96.82	$ 141,236.50
8/15/2017	6115	Accounts Payable	Educational Theatre Associatio	Non-Void		$ 95.00	$ 141,141.50

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2017; End Date: 8/31/2017; Status: Non-Void

8/15/2017	6116	Accounts Payable	Lowe's	Non-Void		$ 199.67	$ 140,941.83
8/15/2017	6117	Accounts Payable	Ramirez, Carlos	Non-Void		$ 166.68	$ 140,775.15
8/15/2017	6118	Accounts Payable	Signs by Tomorrow	Non-Void		$ 96.00	$ 140,679.15
8/15/2017	6119	Accounts Payable	Threadgill, Marci	Non-Void		$ 94.75	$ 140,584.40
8/15/2017	6120	Accounts Payable	Williams, Darian	Non-Void		$ 40.93	$ 140,543.47
8/15/2017	6121	Accounts Payable	Zia Graphics	Non-Void		$ 450.00	$ 140,093.47
8/16/2017	4426	Cash Receipts	NHS/General	Non-Void	$ 240.00		$ 140,333.47
8/16/2017	4434	Cash Receipts	Activities	Non-Void	$ 144.00		$ 140,477.47
8/17/2017	4428	Cash Receipts	Activities	Non-Void	$ 481.75		$ 140,959.22
8/17/2017	4435	Cash Receipts	Activities	Non-Void	$ 192.20		$ 141,151.42
8/17/2017	6122	Accounts Payable	Garcia, Pete	Non-Void		$ 40.00	$ 141,111.42
8/17/2017	6123	Accounts Payable	Amazon.com	Non-Void		$ 135.59	$ 140,975.83
8/18/2017	4430	Cash Receipts	Yearbook/NHS	Non-Void	$ 136.00		$ 141,111.83
8/18/2017	4436	Cash Receipts	Activities	Non-Void	$ 368.95		$ 141,480.78
8/21/2017	4445	Cash Receipts	Activities	Non-Void	$ 139.75		$ 141,620.53
8/22/2017	4444	Cash Receipts	Activities	Non-Void	$ 106.00		$ 141,726.53
8/22/2017	4477	Cash Receipts	NHS/Activities	Non-Void	$ 441.50		$ 142,168.03
8/23/2017	4474	Cash Receipts	NHS/Activities	Non-Void	$ 98.25		$ 142,266.28
8/24/2017	4475	Cash Receipts	Activities	Non-Void	$ 141.38		$ 142,407.66
8/24/2017	4476	Cash Receipts	Yearbook	Non-Void	$ 53.60		$ 142,461.26
8/28/2017	4446	Cash Receipts	Yearbook/Lunch	Non-Void	$ 55.00		$ 142,516.26
8/28/2017	4447	Cash Receipts	Lunch - CC	Non-Void	$ 50.00		$ 142,566.26
8/28/2017	4461	Cash Receipts	Lunch CC	Non-Void	$ 25.00		$ 142,591.26
8/28/2017	4462	Cash Receipts	United Way	Non-Void	$ 2,467.82		$ 145,059.08
8/31/2017	00039775	Adjustment	Void Prior Year Checks 6099 an	Non-Void	$ 73.00		$ 145,132.08
8/31/2017			Ending Balance				$ 145,132.08
Subtotal					**$ 44,431.69**	**$ 2,926.37**	
Total					**$ 44,431.69**	**$ 2,926.37**	

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	$ -	$ -	$ (42,726.15)	$ (42,726.15)	$ -	$ (42,726.15)	$ 42,726.15
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (34.58)	$ (34.58)	$ -	$ (34.58)	$ 34.58
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	$ -	$ -	$ 23,430.98	$ 23,430.98	$ -	$ 23,430.98	$ (23,430.98)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 12,868.55	$ 12,868.55	$ -	$ 12,868.55	$ (12,868.55)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 846.13	$ 846.13	$ -	$ 846.13	$ (846.13)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 3,606.24	$ 3,606.24	$ -	$ 3,606.24	$ (3,606.24)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 17,238.01	$ 17,238.01	$ -	$ 17,238.01	$ (17,238.01)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 32.87	$ 32.87	$ -	$ 32.87	$ (32.87)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 14,248.42	$ 14,248.42	$ -	$ 14,248.42	$ (14,248.42)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$(2,233,051.23)	$(2,233,051.23)	$ 2,233,051.23
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (189,000.00)	$ (213,760.00)	$(209,794.16)	$(209,794.16)	$ -	$ (209,794.16)	$ (3,965.84)
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	$ (2,678,555.00)	$ (2,678,555.00)	$(441,555.66)	$(441,555.66)	$ -	$ (441,555.66)	$(2,236,999.34)
Subtotal		**$ (2,867,555.00)**	**$ (2,892,315.00)**	**$(534,364.30)**	**$(534,364.30)**	**$(2,233,051.23)**	**$(2,767,415.53)**	**$ (124,899.47)**

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	$ 4,369.62	$ 4,369.62	$ 10,814.21	$ 15,183.83	$ 14,816.17
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,127,021.00	$ 1,127,021.00	$ 184,936.34	$ 184,936.34	$ 941,260.18	$ 1,126,196.52	$ 824.48
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ -	$ -	$ 83.12	$ 83.12	$ 415.63	$ 498.75	$ (498.75)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 185,157.00	$ 185,157.00	$ 27,703.77	$ 27,703.77	$ 117,804.56	$ 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	$ 4,770.39	$ 4,770.39	$ 22,591.56	$ 27,361.95	$ 11,547.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$ -	$ -	$ 804.16	$ 804.16	$ 4,020.80	$ 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	$ -	$ -	$ 26,369.25	$ 26,369.25	$ 134,023.05	$ 160,392.30	$ (160,392.30)
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ -	$ 11.56	$ 11.56	$ 60.16	$ 71.72	$ (71.72)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ -	$ 3,962.57	$ 3,962.57	$ 16,933.57	$ 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	$ -	$ -	$ 87.40	$ 87.40	$ 162.10	$ 249.50	$ (249.50)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 3,794.14	$ 3,794.14	$ 19,283.95	$ 23,078.09	$ (23,078.09)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 1.67	$ 1.67	$ 8.56	$ 10.23	$ (10.23)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 570.18	$ 570.18	$ 2,436.56	$ 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	$ -	$ -	$ 270.91	$ 270.91	$ 502.56	$ 773.47	$ (773.47)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ -	$ 11,426.47	$ 11,426.47	$ 57,986.37	$ 69,412.84	$ (69,412.84)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ -	$ 5.16	$ 5.16	$ 26.88	$ 32.04	$ (32.04)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ -	$ 1,670.78	$ 1,670.78	$ 7,248.70	$ 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	$ -	$ -	$ 63.37	$ 63.37	$ 117.42	$ 180.79	$ (180.79)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ -	$ 2,672.16	$ 2,672.16	$ 13,560.91	$ 16,233.07	$ (16,233.07)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ -	$ 1.20	$ 1.20	$ 6.23	$ 7.43	$ (7.43)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ -	$ 390.77	$ 390.77	$ 1,695.38	$ 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	$ -	$ -	$ 20,587.79	$ 20,587.79	$ 97,410.40	$ 117,998.19	$ (117,998.19)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 2,844.93	$ 2,844.93	$ 10,201.40	$ 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	$ -	$ -	$ 241.80	$ 241.80	$ 1,209.00	$ 1,450.80	$ (1,450.80)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ -	$ 0.24	$ 0.24	$ 1.40	$ 1.64	$ (1.64)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 35.08	$ 35.08	$ 155.00	$ 190.08	$ (190.08)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 6,800.00	$ 6,800.00	$ -	$ -	$ -	$ -	$ 6,800.00
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ -	$ 966.94	$ 966.94	$ 4,887.00	$ 5,853.94	$ (5,853.94)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 130.69	$ 130.69	$ 441.80	$ 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	$ -	$ -	$ 185.23	$ 185.23	$ 926.60	$ 1,111.83	$ (1,111.83)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 22.34	$ 22.34	$ 71.80	$ 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	$ -	$ -	$ 170.04	$ 170.04	$ 850.20	$ 1,020.24	$ (1,020.24)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 41.70	$ 41.70	$ 168.60	$ 210.30	$ (210.30)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 2,700.00	$ 2,700.00	$ -	$ -	$ -	$ -	$ 2,700.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$ -	$ -	$ 0.09	$ 0.09	$ -	$ 0.09	$ (0.09)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 14.40	$ 14.40	$ 26.94	$ 41.34	$ (41.34)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 166.81	$ 166.81	$ 1,947.70	$ 2,114.51	$ (2,114.51)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 0.28	$ 0.28	$ 1.36	$ 1.64	$ (1.64)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 23.75	$ 23.75	$ 250.29	$ 274.04	$ (274.04)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	$ -	$ -	$ 12.90	$ 12.90	$ -	$ 12.90	$ (12.90)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 350.00	$ 350.00	$ -	$ -	$ -	$ -	$ 350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 11.50	$ 11.50	$ 34.50	$ 46.00	$ (46.00)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 59.18	$ 59.18	$ 220.62	$ 279.80	$ (279.80)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ -	$ -	$ 0.28	$ 0.28	$ (0.28)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 8.92	$ 8.92	$ 28.06	$ 36.98	$ (36.98)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 11,000.00	$ 11,000.00	$ (6,000.00)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 2,000.00	$ 2,000.00	$ 102.00	$ 102.00	$ 5,398.00	$ 5,500.00	$ (3,500.00)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 3,000.00	$ 3,000.00	$ 2,297.43	$ 2,297.43	$ 4,567.01	$ 6,864.44	$ (3,864.44)
Subtotal		**$ 1,860,303.00**	**$ 1,860,303.00**	**$ 301,889.03**	**$ 301,889.03**	**$ 1,490,757.30**	**$ 1,792,646.33**	**$ 67,656.67**

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

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

11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$ -	$ -	$ 9,056.32	$ 9,056.32	$ 45,281.68	$ 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	$ 16,241.28	$ 16,241.28	$ 52,500.00	$ 68,741.28	$ 1,899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 37,988.00	$ 37,988.00	$ 5,844.32	$ 5,844.32	$ 29,221.55	$ 35,065.87	$ 2,922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ -	$ 505.92	$ 505.92	$ 2,529.68	$ 3,035.60	$ (3,035.60)
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ -	$ 527.64	$ 527.64	$ 2,638.16	$ 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	$ -	$ -	$ 1,329.16	$ 1,329.16	$ 6,645.82	$ 7,974.98	$ (7,974.98)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ -	$ 2,330.88	$ 2,330.88	$ 7,664.19	$ 9,995.07	$ (9,995.07)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ -	$ 812.36	$ 812.36	$ 4,061.80	$ 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	$ -	$ -	$ 191.24	$ 191.24	$ 956.14	$ 1,147.38	$ (1,147.38)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ -	$ 335.38	$ 335.38	$ 1,102.80	$ 1,438.18	$ (1,438.18)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ -	$ 116.88	$ 116.88	$ 584.40	$ 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	$ -	$ -	$ 592.88	$ 592.88	$ 2,964.43	$ 3,557.31	$ (3,557.31)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ -	$ 1,039.68	$ 1,039.68	$ 3,418.60	$ 4,458.28	$ (4,458.28)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 319.00	$ 319.00	$ 1,590.80	$ 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	$ -	$ -	$ 138.64	$ 138.64	$ 693.38	$ 832.02	$ (832.02)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ -	$ 243.16	$ 243.16	$ 799.60	$ 1,042.76	$ (1,042.76)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 74.60	$ 74.60	$ 372.00	$ 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	$ -	$ -	$ 575.10	$ 575.10	$ 5,751.00	$ 6,326.10	$ (6,326.10)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$ -	$ -	$ 2,605.18	$ 2,605.18	$ 8,911.40	$ 11,516.58	$ (11,516.58)
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 1,048.90	$ 1,048.90	$ 5,346.80	$ 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	$ -	$ -	$ 8.52	$ 8.52	$ 42.60	$ 51.12	$ (51.12)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ -	$ 9.40	$ 9.40	$ 47.00	$ 56.40	$ (56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 5.64	$ 5.64	$ 28.20	$ 33.84	$ (33.84)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$ 775.00	$ 775.00	$ -	$ -	$ -	$ -	$ 775.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	$ -	$ -	$ 29.60	$ 29.60	$ 296.00	$ 325.60	$ (325.60)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ -	$ 146.64	$ 146.64	$ 488.80	$ 635.44	$ (635.44)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 29.32	$ 29.32	$ 146.60	$ 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	$ -	$ -	$ 6.82	$ 6.82	$ 68.20	$ 75.02	$ (75.02)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ -	$ 25.44	$ 25.44	$ 84.80	$ 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	$ -	$ -	$ 31.56	$ 31.56	$ 56.86	$ 88.42	$ (88.42)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ -	$ 36.40	$ 36.40	$ 61.98	$ 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	$ -	$ -	$ 2.08	$ 2.08	$ 8.32	$ 10.40	$ (10.40)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 9.20	$ 13.80	$ (13.80)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ -	$ 1.38	$ 1.38	$ 5.52	$ 6.90	$ (6.90)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 43,000.00	$ 43,000.00	$ -	$ -	$ -	$ -	$ 43,000.00

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$ 17,000.00	$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00
Subtotal		**$ 292,958.00**	**$ 292,958.00**	**$ 44,265.92**	**$ 44,265.92**	**$ 184,426.38**	**$ 228,692.30**	**$ 64,265.70**

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	$ 21,298.50	$ 21,298.50	$ 80,934.28	$ 102,232.78	$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$ -	$ -	$ 2,960.50	$ 2,960.50	$ 11,249.90	$ 14,210.40	$ (14,210.40)
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$ -	$ -	$ 425.95	$ 425.95	$ 1,618.61	$ 2,044.56	$ (2,044.56)
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$ -	$ -	$ 1,319.85	$ 1,319.85	$ 5,015.43	$ 6,335.28	$ (6,335.28)
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$ -	$ -	$ 308.70	$ 308.70	$ 1,173.06	$ 1,481.76	$ (1,481.76)
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$ -	$ -	$ 11.75	$ 11.75	$ 47.00	$ 58.75	$ (58.75)
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$ -	$ -	$ 15.75	$ 15.75	$ 63.00	$ 78.75	$ (78.75)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$ -	$ -	$ -	$ -	$ 80.19	$ 80.19	$ (80.19)
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 1,000.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 943.44	$ 943.44	$ 1,056.56
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$ 2,000.00	$ 2,000.00	$ 892.50	$ 892.50	$ 2,107.50	$ 3,000.00	$ (1,000.00)
Subtotal		**$ 119,233.00**	**$ 119,233.00**	**$ 27,235.80**	**$ 27,235.80**	**$ 115,239.31**	**$ 142,475.11**	**$ (23,242.11)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$ 81,001.00	$ 81,001.00	$ 13,500.16	$ 13,500.16	$ 67,500.84	$ 81,001.00	$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$ 90,572.00	$ 90,572.00	$ 16,902.50	$ 16,902.50	$ 73,669.05	$ 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	$ -	$ -	$ 1,876.52	$ 1,876.52	$ 9,382.70	$ 11,259.22	$ (11,259.22)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$ -	$ -	$ 2,349.45	$ 2,349.45	$ 10,239.77	$ 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	$ -	$ -	$ 270.00	$ 270.00	$ 1,349.98	$ 1,619.98	$ (1,619.98)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$ -	$ -	$ 338.07	$ 338.07	$ 1,473.38	$ 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	$ -	$ -	$ 760.00	$ 760.00	$ 3,792.95	$ 4,552.95	$ (4,552.95)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$ -	$ -	$ 956.47	$ 956.47	$ 4,142.97	$ 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	$ -	$ -	$ 177.74	$ 177.74	$ 886.99	$ 1,064.73	$ (1,064.73)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$ -	$ -	$ 223.71	$ 223.71	$ 968.99	$ 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	$ -	$ -	$ 1,748.16	$ 1,748.16	$ 8,911.40	$ 10,659.56	$ (10,659.56)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$ -	$ -	$ 2,868.82	$ 2,868.82	$ 13,843.80	$ 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	$ -	$ -	$ 9.40	$ 9.40	$ 47.00	$ 56.40	$ (56.40)

11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$ -	$ -	$ 30.55	$ 30.55	$ 141.00	$ 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	$ -	$ -	$ 97.76	$ 97.76	$ 488.80	$ 586.56	$ (586.56)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$ -	$ -	$ 103.09	$ 103.09	$ 474.60	$ 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	$ -	$ -	$ 16.96	$ 16.96	$ 84.80	$ 101.76	$ (101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$ -	$ -	$ 22.00	$ 22.00	$ 100.60	$ 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	$ -	$ -	$ 18.40	$ 18.40	$ 73.60	$ 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	$ -	$ -	$ 24.08	$ 24.08	$ 191.14	$ 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	$ -	$ -	$ 2.30	$ 2.30	$ 9.20	$ 11.50	$ (11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ -	$ -	$ 4.60	$ 4.60	$ 27.60	$ 32.20	$ (32.20)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$ 10,526.00	$ 10,526.00	$ 1,695.84	$ 1,695.84	$ 1,068.00	$ 2,763.84	$ 7,762.16
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$ -	$ -	$ -	$ -	$ 4,500.00	$ 4,500.00	$ (4,500.00)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$ 5,000.00	$ 5,000.00	$ 3,910.27	$ 3,910.27	$ 2,915.97	$ 6,826.24	$ (1,826.24)
Subtotal		$ 281,012.00	$ 281,012.00	$ 47,906.85	$ 47,906.85	$ 206,365.32	$ 254,272.17	$ 26,739.83

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	$ -	$ -	$ 4,166.45	$ 4,166.45	$ 15,832.55	$ 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	$ -	$ -	$ 579.15	$ 579.15	$ 2,200.66	$ 2,779.81	$ (2,779.81)
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	$ -	$ -	$ 83.35	$ 83.35	$ 316.71	$ 400.06	$ (400.06)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$ 907.00	$ 907.00	$ -	$ -	$ -	$ -	$ 907.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	$ -	$ -	$ 187.04	$ 187.04	$ 704.88	$ 891.92	$ (891.92)
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	$ -	$ -	$ 43.76	$ 43.76	$ 164.91	$ 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	$ -	$ -	$ 2,539.45	$ 2,539.45	$ 10,396.60	$ 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	$ -	$ -	$ 11.75	$ 11.75	$ 47.00	$ 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	$ -	$ -	$ 142.60	$ 142.60	$ 570.40	$ 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	$ -	$ -	$ 13.75	$ 13.75	$ 52.25	$ 66.00	$ (66.00)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$ 12.00	$ 12.00	$ -	$ -	$ -	$ -	$ 12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 9.20	$ 11.50	$ (11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$ 65,000.00	$ 65,000.00	$ 13,437.50	$ 13,437.50	$ 51,062.50	$ 64,500.00	$ 500.00

11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -	$ 12,000.00
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000 Or Less)	$ -	$ -	$ -	$ -	$ 9,000.00	$ 9,000.00	$ (9,000.00)
Subtotal		**$ 114,480.00**	**$ 114,480.00**	**$ 21,207.10**	**$ 21,207.10**	**$ 90,357.66**	**$ 111,564.76**	**$ 2,915.24**

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	$ 8,484.97	$ 8,484.97	$ 32,800.03	$ 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	$ -	$ -	$ 1,179.43	$ 1,179.43	$ 4,559.27	$ 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	$ -	$ -	$ 169.72	$ 169.72	$ 656.01	$ 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	$ -	$ -	$ 526.07	$ 526.07	$ 2,033.61	$ 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	$ -	$ -	$ 123.02	$ 123.02	$ 475.53	$ 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	$ -	$ -	$ 23.50	$ 23.50	$ 94.00	$ 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	$ -	$ -	$ 135.68	$ 135.68	$ 526.40	$ 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	$ -	$ -	$ 28.68	$ 28.68	$ 111.00	$ 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	$ -	$ -	$ 19.65	$ 19.65	$ 78.60	$ 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	$ -	$ -	$ 27.97	$ 27.97	$ 108.10	$ 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	$ -	$ -	$ 4.60	$ 4.60	$ 18.40	$ 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	$ 69.02	$ 69.02	$ 1,930.98	$ 2,000.00	$ (1,000.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$ 25,000.00	$ 25,000.00	$ 7,265.78	$ 7,265.78	$ 33,798.55	$ 41,064.33	$ (16,064.33)
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ 200.00
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$ 51,966.00	$ 51,966.00	$ 52,195.00	$ 52,195.00	$ -	$ 52,195.00	$ (229.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$ 15,000.00	$ 15,000.00	$ 3,167.59	$ 3,167.59	$ 10,248.44	$ 13,416.03	$ 1,583.97
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$ 10,000.00	$ 10,000.00	$ 3,650.15	$ 3,650.15	$ 1,207.05	$ 4,857.20	$ 5,142.80
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	$ -	$ -	$ (2.91)	$ (2.91)	$ -	$ (2.91)	$ 2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$ -	$ -	$ 121.73	$ 121.73	$ 27.98	$ 149.71	$ (149.71)
Subtotal		**$ 199,569.00**	**$ 199,569.00**	**$ 84,945.46**	**$ 84,945.46**	**$ 110,918.14**	**$ 195,863.60**	**$ 3,705.40**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-[illegible]00-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$ -	$ 24,760.00	$ 4,952.98	$ 4,952.98	$ 25,348.30	$ 30,301.28	$ (5,541.28)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$ -	$ -	$ 607.44	$ 607.44	$ 3,037.20	$ 3,644.64	$ (3,644.64)
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ -	$ 99.06	$ 99.06	$ 504.27	$ 603.33	$ (603.33)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ -	$ 307.11	$ 307.11	$ 1,563.87	$ 1,870.98	$ (1,870.98)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ -	$ 71.81	$ 71.81	$ 365.92	$ 437.73	$ (437.73)
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$ -	$ -	$ 713.94	$ 713.94	$ 3,469.60	$ 4,183.54	$ (4,183.54)
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 9.40	$ 9.40	$ 47.00	$ 56.40	$ (56.40)
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$ -	$ -	$ 18.40	$ 18.40	$ 88.60	$ 107.00	$ (107.00)
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$ -	$ -	$ 8.44	$ 8.44	$ 40.60	$ 49.04	$ (49.04)
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$ -	$ -	$ 16.36	$ 16.36	$ 83.18	$ 99.54	$ (99.54)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$ -	$ -	$ 9.20	$ 9.20	$ 29.90	$ 39.10	$ (39.10)
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	$ -	$ -	$ -	$ -	$ 175.00	$ 175.00	$ (175.00)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets ($5,000 or Less)	$ -	$ -	$ 100.00	$ 100.00	$ 233.68	$ 333.68	$ (333.68)
Subtotal		**$ -**	**$ 24,760.00**	**$ 6,914.14**	**$ 6,914.14**	**$ 34,987.12**	**$ 41,901.26**	**$ (17,141.26)**

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	$ -	$ -	$ 6,631.46	$ 6,631.46	$ -	$ 6,631.46	$ (6,631.46)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (10,581.78)	$ (10,581.78)	$ 10,581.78
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)**	**$ (4,955.49)**	**$ (4,955.49)**	**$ (10,581.78)**	**$ (15,537.27)**	**$ (6,826.68)**

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	$ 4,955.49	$ 4,955.49	$ 10,581.78	$ 15,537.27	$ 6,826.68
Subtotal		**$ 10,777.00**	**$ 22,363.95**	**$ 4,955.49**	**$ 4,955.49**	**$ 10,581.78**	**$ 15,537.27**	**$ 6,826.68**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (17,566.04)	$ (17,566.04)	$ -	$ (17,566.04)	$ 17,566.04
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 4.30	$ 4.30	$ -	$ 4.30	$ (4.30)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 1,245.68	$ 1,245.68	$ -	$ 1,245.68	$ (1,245.68)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -

21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 535.07	$ 535.07	$ -	$ 535.07	$ (535.07)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 163.98	$ 163.98	$ -	$ 163.98	$ (163.98)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 27.65	$ 27.65	$ -	$ 27.65	$ (27.65)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 59.86	$ 59.86	$ -	$ 59.86	$ (59.86)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 299.52	$ 299.52	$ -	$ 299.52	$ (299.52)
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 6.63	$ 6.63	$ -	$ 6.63	$ (6.63)
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 66.09	$ 66.09	$ -	$ 66.09	$ (66.09)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (84,891.50)	$ (84,891.50)	$ 84,891.50
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)	$ (1,344.20)	$ (1,344.20)	$ -	$ (1,344.20)	$ (18,655.80)
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)**	**$ (20,409.46)**	**$ (20,409.46)**	**$ (84,891.50)**	**$ (105,300.96)**	**$ (8,607.04)**

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	$ 3,225.00	$ 3,225.00	$ 16,125.00	$ 19,350.00	$ 2,558.00
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	$ 4,984.00	$ 4,984.00	$ -	$ -	$ -	$ -	$ 4,984.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$ -	$ -	$ 448.28	$ 448.28	$ 2,241.40	$ 2,689.68	$ (2,689.68)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$ 717.00	$ 717.00	$ -	$ -	$ -	$ -	$ 717.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ -	$ 64.52	$ 64.52	$ 322.60	$ 387.12	$ (387.12)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$ 2,223.00	$ 2,223.00	$ -	$ -	$ -	$ -	$ 2,223.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ -	$ 199.96	$ 199.96	$ 999.80	$ 1,199.76	$ (1,199.76)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$ 520.00	$ 520.00	$ -	$ -	$ -	$ -	$ 520.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ -	$ 46.76	$ 46.76	$ 233.80	$ 280.56	$ (280.56)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 9.40	$ 9.40	$ 47.00	$ 56.40	$ (56.40)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -	$ 600.00
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52315-0000-001047-0000-00000	Food Services Operations-Disability	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$ -	$ -	$ 10.64	$ 10.64	$ 53.20	$ 63.84	$ (63.84)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	$ 24.00	$ 24.00	$ -	$ -	$ -	$ -	$ 24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 9.20	$ 11.50	$ (11.50)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$ 64,629.00	$ 64,629.00	$ 16,402.60	$ 16,402.60	$ 64,859.50	$ 81,262.10	$ (16,633.10)
Subtotal		**$ 110,000.00**	**$ 113,908.00**	**$ 20,409.46**	**$ 20,409.46**	**$ 84,891.50**	**$ 105,300.96**	**$ 8,607.04**

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	-	-	126,427.04	126,427.04	-	126,427.04	(126,427.04)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(22,521.47)	(22,521.47)	22,521.47
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(89,819.18)	(89,819.18)	(89,819.18)	(89,819.18)	-	(89,819.18)	-
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	-	-	(14,428.27)	(14,428.27)	-	(14,428.27)	14,428.27
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	-	-	(1,532.37)	(1,532.37)	-	(1,532.37)	1,532.37
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	-	-	(6,485.00)	(6,485.00)	-	(6,485.00)	6,485.00
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	-	-	(3,277.25)	(3,277.25)	-	(3,277.25)	3,277.25
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	-	-	(657.00)	(657.00)	-	(657.00)	657.00
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	-	-	(725.00)	(725.00)	-	(725.00)	725.00
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	-	-	(1,535.00)	(1,535.00)	-	(1,535.00)	1,535.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	-	-	(1,075.00)	(1,075.00)	-	(1,075.00)	1,075.00
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	-	-	(1,007.50)	(1,007.50)	-	(1,007.50)	1,007.50
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	-	-	(630.00)	(630.00)	-	(630.00)	630.00
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	-	-	(3,491.12)	(3,491.12)	-	(3,491.12)	3,491.12
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	-	-	(2,092.00)	(2,092.00)	-	(2,092.00)	2,092.00
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
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	-	-	(40.00)	(40.00)	-	(40.00)	40.00
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	-	-	(30.00)	(30.00)	-	(30.00)	30.00
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	-	-	(379.35)	(379.35)	-	(379.35)	379.35
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	-	-	(450.00)	(450.00)	-	(450.00)	450.00
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	-	-	(192.06)	(192.06)	-	(192.06)	192.06
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	-	-	35.00	35.00	-	35.00	(35.00)
Subtotal		**(89,819.18)**	**(89,819.18)**	**(8,490.21)**	**(8,490.21)**	**(22,521.47)**	**(31,011.68)**	**(58,807.50)**

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	-	-	40.38	40.38	-	40.38	(40.38)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	1,039.48	1,039.48	2,824.59	2,824.59	3,041.79	5,866.38	(4,826.90)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	5,761.28	5,761.28	-	-	103.23	103.23	5,658.05
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	31,822.87	31,822.87	288.00	288.00	258.45	546.45	31,276.42
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	3,247.36	3,247.36	3,277.61	3,277.61	444.64	3,722.25	(474.89)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	5,837.12	5,837.12	30.00	30.00	1,236.04	1,266.04	4,571.08
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	763.24	763.24	-	-	3,808.00	3,808.00	(3,044.76)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	(54.00)	(54.00)	-	-	28.00	28.00	(82.00)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	1,000.68	1,000.68	(53.00)	(53.00)	16.50	(36.50)	1,037.18
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	1,778.08	1,778.08	509.03	509.03	681.66	1,190.69	587.39
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	314.58	314.58	269.99	269.99	778.55	1,048.54	(733.96)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	3,081.71	3,081.71	176.68	176.68	76.29	252.97	2,828.74
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	1,603.55	1,603.55	-	-	630.00	630.00	973.55

23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$ (1,697.48)	$ (1,697.48)	$ 104.85	$ 104.85	$ 100.00	$ 204.85	$ (1,902.33)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ 1,886.17	$ 1,886.17	$ -	$ -	$ 6,663.00	$ 6,663.00	$ (4,776.83)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	$ 692.22	$ 692.22	$ -	$ -	$ 263.75	$ 263.75	$ 428.47
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$ 1,051.15	$ 1,051.15	$ 9.75	$ 9.75	$ 160.60	$ 170.35	$ 880.80
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$ 806.65	$ 806.65	$ -	$ -	$ -	$ -	$ 806.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	$ 718.77	$ 718.77	$ -	$ -	$ -	$ -	$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$ 6,509.31	$ 6,509.31	$ 550.00	$ 550.00	$ 1,275.00	$ 1,825.00	$ 4,684.31
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$ 1,289.22	$ 1,289.22	$ -	$ -	$ -	$ -	$ 1,289.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	$ 429.99	$ 429.99	$ -	$ -	$ -	$ -	$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	$ 5,844.84	$ 5,844.84	$ -	$ -	$ -	$ -	$ 5,844.84
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$ 2,550.52	$ 2,550.52	$ -	$ -	$ 250.00	$ 250.00	$ 2,300.52
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$ 174.38	$ 174.38	$ -	$ -	$ 1,000.00	$ 1,000.00	$ (825.62)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	$ 7,764.90	$ 7,764.90	$ -	$ -	$ 426.00	$ 426.00	$ 7,338.90
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	$ 455.00	$ 455.00	$ -	$ -	$ -	$ -	$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	$ -	$ -	$ 95.00	$ 95.00	$ -	$ 95.00	$ (95.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	$ 2,287.15	$ 2,287.15	$ -	$ -	$ -	$ -	$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$ 152.08	$ 152.08	$ 118.33	$ 118.33	$ 1,179.97	$ 1,298.30	$ (1,146.22)
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	$ 1,432.11	$ 1,432.11	$ -	$ -	$ 100.00	$ 100.00	$ 1,332.11
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	$ 1,226.25	$ 1,226.25	$ -	$ -	$ -	$ -	$ 1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	$ -	$ -	$ 249.00	$ 249.00	$ -	$ 249.00	$ (249.00)
Subtotal		**$ 89,819.18**	**$ 89,819.18**	**$ 8,490.21**	**$ 8,490.21**	**$ 22,521.47**	**$ 31,011.68**	**$ 58,807.50**

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	$ -	$ -	$ (13,838.15)	$ (13,838.15)	$ -	$ (13,838.15)	$ 13,838.15
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	$ -	$ -	$ (0.22)	$ (0.22)	$ -	$ (0.22)	$ 0.22
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (7.30)	$ (7.30)	$ -	$ (7.30)	$ 7.30
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 2,484.12	$ 2,484.12	$ -	$ 2,484.12	$ (2,484.12)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 667.28	$ 667.28	$ -	$ 667.28	$ (667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 272.59	$ 272.59	$ -	$ 272.59	$ (272.59)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 26.77	$ 26.77	$ -	$ 26.77	$ (26.77)
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	$ -	$ -	$ -	$ -	$ (50,074.95)	$ (50,074.95)	$ 50,074.95
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)**	**$ (10,011.05)**	**$ (10,011.05)**	**$ (50,074.95)**	**$ (60,086.00)**	**$ (3,050.00)**

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	$ 2,975.88	$ 2,975.88	$ 14,879.37	$ 17,855.25	$ 1,030.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 28,816.00	$ 28,816.00	$ 4,644.36	$ 4,644.36	$ 23,221.80	$ 27,866.16	$ 949.84
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 6,631.00	$ 6,631.00	$ -	$ -	$ -	$ -	$ 6,631.00
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ -	$ 645.56	$ 645.56	$ 3,227.80	$ 3,873.36	$ (3,873.36)
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ -	$ 413.64	$ 413.64	$ 2,065.87	$ 2,479.51	$ (2,479.51)
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	$ -	$ -	$ 92.92	$ 92.92	$ 464.60	$ 557.52	$ (557.52)
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 59.52	$ 59.52	$ 297.31	$ 356.83	$ (356.83)
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	$ -	$ -	$ 270.30	$ 270.30	$ 1,350.00	$ 1,620.30	$ (1,620.30)
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ -	$ 184.49	$ 184.49	$ 921.36	$ 1,105.85	$ (1,105.85)
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	$ -	$ -	$ 63.20	$ 63.20	$ 315.60	$ 378.80	$ (378.80)
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ -	$ 43.16	$ 43.16	$ 215.54	$ 258.70	$ (258.70)
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	$ -	$ -	$ 487.32	$ 487.32	$ 2,480.20	$ 2,967.52	$ (2,967.52)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ -	$ 4.64	$ 4.64	$ 23.20	$ 27.84	$ (27.84)
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ -	$ 9.16	$ 9.16	$ 45.60	$ 54.76	$ (54.76)
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ -	$ 29.84	$ 29.84	$ 149.20	$ 179.04	$ (179.04)
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ -	$ 4.84	$ 4.84	$ 24.20	$ 29.04	$ (29.04)
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ -	$ 8.32	$ 8.32	$ 41.60	$ 49.92	$ (49.92)
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 0.42	$ 0.42	$ 39.23	$ 39.65	$ (39.65)
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 9.81	$ 9.81	$ 49.07	$ 58.88	$ (58.88)
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 17.00	$ 17.00	$ -	$ -	$ -	$ -	$ 17.00
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 1.12	$ 1.12	$ 4.48	$ 5.60	$ (5.60)
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 2.30	$ 2.30	$ 8.92	$ 11.22	$ (11.22)
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$ 1,004.00	$ 1,004.00	$ -	$ -	$ -	$ -	$ 1,004.00
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	$ 1,350.00	$ 1,350.00	$ -	$ -	$ -	$ -	$ 1,350.00
Subtotal		**$ 62,222.00**	**$ 62,222.00**	**$ 9,950.80**	**$ 9,950.80**	**$ 49,824.95**	**$ 59,775.75**	**$ 2,446.25**

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	$ 60.25	$ 60.25	$ 250.00	$ 310.25	$ 603.75

Subtotal		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Subtotal		$ 914.00	$ 914.00	$ 60.25	$ 60.25	$ 250.00	$ 310.25	$ 603.75

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	$ -	$ -	$ (9,581.14)	$ (9,581.14)	$ -	$ (9,581.14)	$ 9,581.14
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 0.17	$ 0.17	$ -	$ 0.17	$ (0.17)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 1,404.40	$ 1,404.40	$ -	$ 1,404.40	$ (1,404.40)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 231.26	$ 231.26	$ -	$ 231.26	$ (231.26)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 230.42	$ 230.42	$ -	$ 230.42	$ (230.42)
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	$ -	$ -	$ 34.26	$ 34.26	$ -	$ 34.26	$ (34.26)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 170.19	$ 170.19	$ -	$ 170.19	$ (170.19)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 4.17	$ 4.17	$ -	$ 4.17	$ (4.17)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (6.83)	$ (6.83)	$ -	$ (6.83)	$ 6.83
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (68,041.14)	$ (68,041.14)	$ 68,041.14
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (66,137.00)	$ (66,137.00)	$ -	$ -	$ -	$ -	$ (66,137.00)
Subtotal		$ (66,137.00)	$ (66,137.00)	$ (7,501.55)	$ (7,501.55)	$ (68,041.14)	$ (75,542.69)	$ 9,405.69

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	$ 1,380.95	$ 1,380.95	$ 27,619.05	$ 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	$ -	$ -	$ 191.95	$ 191.95	$ 3,839.07	$ 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	$ -	$ -	$ 27.62	$ 27.62	$ 552.38	$ 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	$ -	$ -	$ 73.00	$ 73.00	$ 1,460.16	$ 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	$ -	$ -	$ 17.07	$ 17.07	$ 341.39	$ 358.46	$ (358.46)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 288.59	$ 288.59	$ 5,771.80	$ 6,060.39	$ (6,060.39)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 1.36	$ 1.36	$ 27.20	$ 28.56	$ (28.56)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 14.11	$ 14.11	$ 282.20	$ 296.31	$ (296.31)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 2.66	$ 2.66	$ 53.20	$ 55.86	$ (55.86)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 2.66	$ 2.66	$ 53.20	$ 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	$ -	$ -	$ -	$ -	$ 5.32	$ 5.32	$ (5.32)

Subtotal		**$ 35,972.00**	**$ 35,972.00**	**$ 1,999.97**	**$ 1,999.97**	**$ 40,051.31**	**$ 42,051.28**	**$ (6,079.28)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 21,000.00	$ 21,000.00	$ 3,896.20	$ 3,896.20	$ 19,481.04	$ 23,377.24	$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 2,919.00	$ 2,919.00	$ -	$ -	$ -	$ -	$ 2,919.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ -	$ 541.56	$ 541.56	$ 2,707.80	$ 3,249.36	$ (3,249.36)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$ 420.00	$ 420.00	$ -	$ -	$ -	$ -	$ 420.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ -	$ 77.92	$ 77.92	$ 389.60	$ 467.52	$ (467.52)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 1,260.00	$ 1,260.00	$ -	$ -	$ -	$ -	$ 1,260.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 212.66	$ 212.66	$ 1,060.40	$ 1,273.06	$ (1,273.06)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 449.00	$ 449.00	$ -	$ -	$ -	$ -	$ 449.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 49.74	$ 49.74	$ 248.00	$ 297.74	$ (297.74)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 699.26	$ 699.26	$ 3,564.60	$ 4,263.86	$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 3.76	$ 3.76	$ 18.80	$ 22.56	$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 19.56	$ 19.56	$ 97.80	$ 117.36	$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$ 50.00	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$ -	$ -	$ -	$ -	$ 32.11	$ 32.11	$ (32.11)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ -	$ 0.92	$ 0.92	$ 3.68	$ 4.60	$ (4.60)
24106-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 4,067.00	$ 4,067.00	$ -	$ -	$ -	$ -	$ 4,067.00
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	$ -	$ -	$ -	$ -	$ 386.00	$ 386.00	$ (386.00)
Subtotal		**$ 30,165.00**	**$ 30,165.00**	**$ 5,501.58**	**$ 5,501.58**	**$ 27,989.83**	**$ 33,491.41**	**$ (3,326.41)**

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

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

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (127.24)	$ (127.24)	$ -	$ (127.24)	$ 127.24
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 0.23	$ 0.23	$ -	$ 0.23	$ (0.23)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 164.82	$ 164.82	$ -	$ 164.82	$ (164.82)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 84.81	$ 84.81	$ -	$ 84.81	$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 35.48	$ 35.48	$ -	$ 35.48	$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 6.67	$ 6.67	$ -	$ 6.67	$ (6.67)
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 14.72	$ 14.72	$ -	$ 14.72	$ (14.72)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 62.40	$ 62.40	$ -	$ 62.40	$ (62.40)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 37.77	$ 37.77	$ -	$ 37.77	$ (37.77)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (255.00)	$ (255.00)	$ 255.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (275.00)	$ (275.00)	$ -	$ (275.00)	$ 275.00
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (33,190.00)	$ (33,190.00)	$ -	$ -	$ -	$ -	$ (33,190.00)
Subtotal		**$ (33,190.00)**	**$ (33,190.00)**	**$ 4.66**	**$ 4.66**	**$ (255.00)**	**$ (250.34)**	**$ (32,939.66)**

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 6,982.04	$ 6,982.04	$ -	$ 6,982.04	$ (6,982.04)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (21.99)	$ (21.99)	$ 21.99
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)**	**$ (365.48)**	**$ (365.48)**	**$ (21.99)**	**$ (387.47)**	**$ (6,960.05)**

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	$ 137.98	$ 137.98	$ 21.99	$ 159.97	$ 7,187.55

Subtotal		**$ 4,500.00**	**$ 7,347.52**	**$ 365.48**	**$ 365.48**	**$ 21.99**	**$ 387.47**	**$ 6,960.05**

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

Primary Sort Element	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	$ -	$ -	$ 4,000.00	$ 4,000.00	$ (1,030.57)
Subtotal		**$ 3,000.00**	**$ 2,969.43**	**$ -**	**$ -**	**$ 4,000.00**	**$ 4,000.00**	**$ (1,030.57)**

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

Primary Sort Element	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	$ -	$ -	$ (31.58)	$ (31.58)	$ -	$ (31.58)	$ 31.58
Subtotal		**$ -**	**$ -**	**$ (31.58)**	**$ (31.58)**	**$ -**	**$ (31.58)**	**$ 31.58**

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)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (2,250.00)	$ (2,250.00)	$ (2,750.00)	$ (2,750.00)	$ -	$ (2,750.00)	$ 500.00
Subtotal		**$ (2,250.00)**	**$ (2,250.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,250.00)**

Primary Sort Element	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	$ 2,250.00	$ -	$ -	$ -	$ -	$ 2,250.00
Subtotal		**$ 2,250.00**	**$ 2,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,250.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 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	$ -	$ -	$ 5,319.16	$ 5,319.16	$ -	$ 5,319.16	$ (5,319.16)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (239,315.68)	$ (239,315.68)	$ 239,315.68
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)	$ (5,509.34)	$ (5,509.34)	$ -	$ (5,509.34)	$ (239,311.66)
Subtotal		**$ (244,821.00)**	**$ (313,722.56)**	**$ (69,091.74)**	**$ (69,091.74)**	**$ (239,315.68)**	**$ (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	$ -	$ -	$ 69,091.74	$ 69,091.74	$ 239,315.68	$ 308,407.42	$ (308,407.42)
Subtotal		**$ 242,373.00**	**$ 311,274.56**	**$ 69,091.74**	**$ 69,091.74**	**$ 239,315.68**	**$ 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	$ -	$ -	$ 2,563.31	$ 2,563.31	$ -	$ 2,563.31	$ (2,563.31)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (13,639.56)	$ (13,639.56)	$ 13,639.56
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (722.00)	$ (1,937.97)	$ (1,937.97)	$ -	$ (1,937.97)	$ 1,215.97
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (120,816.00)	$ (120,816.00)	$ (2,685.88)	$ (2,685.88)	$ -	$ (2,685.88)	$ (118,130.12)
Subtotal		**$ (120,816.00)**	**$ (121,538.00)**	**$ (2,060.54)**	**$ (2,060.54)**	**$ (13,639.56)**	**$ (15,700.10)**	**$ (105,837.90)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax 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
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$ -	$ -	$ 922.96	$ 922.96	$ 9,784.52	$ 10,707.48	$ (10,707.48)
Subtotal		**$ -**	**$ -**	**$ 922.96**	**$ 922.96**	**$ 9,784.52**	**$ 10,707.48**	**$ (10,707.48)**

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
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 119,608.00	$ 120,330.00	$ 1,137.58	$ 1,137.58	$ 3,855.04	$ 4,992.62	$ 115,337.38
Subtotal		**$ 119,608.00**	**$ 120,330.00**	**$ 1,137.58**	**$ 1,137.58**	**$ 3,855.04**	**$ 4,992.62**	**$ 115,337.38**
Total		**$ -**	**$ -**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ (0.00)**	**$ 0.00**