Budget Report as of March 19, 2018

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$2,888,349.16	($1,845,498.07)	($1,035,409.59)	$7,441.50		1%
			($5,496.45)	*Reallocate IDEA B*	
			$10,000.00	*Reallocate Custodial to Food services*	
			$26,297.00	*Pending BAR 0023-I*	
			$38,242.05		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance	
$22,363.95	($15,495.05)	($770.84)	$6,098.06	
			$1,269.00	*Pending BAR 0024-I*
			$7,367.06	

Food Services

Budget	Actuals	Encumbrances	Balance	
$113,908.00	($61,650.15)	($48,371.79)	$3,886.06	
			$10,484.00	*Actual Cash Balance*

Activities

Budget	Actuals	Encumbrances	Balance	
$165,379.18	($66,565.19)	($50,554.80)	$48,259.19	
			$22,239.00	*Pending BAR 0029-I*
			$70,498.19	

Title I

Budget	Actuals	Encumbrances	Balance
$63,136.00	($37,976.62)	($23,418.86)	$1,740.52

IDEA B

Budget	Actuals	Encumbrances	Balance	
$69,314.00	($44,707.02)	($30,103.43)	($5,496.45)	
			$5,496.45	***Reallocate to SEG***
			$0.00	

Title III

Budget	Actuals	Encumbrances	Balance
$65.00	($65.00)	$0.00	$0.00

Teacher/Principal Training

Budget	Actuals	Encumbrances	Balance
$44,117.00	($17,171.29)	($12,215.43)	$14,730.28

Medicaid

Budget	Actuals	Encumbrances	Balance
$7,347.52	($541.30)	($167.02)	$6,639.20

CNM

Budget	Actuals	Encumbrances	Balance	
$4,469.43	($2,000.00)	($2,000.00)	$469.43	
			$1,500.00	*Pending BARs 0025-I & 0030-I*
			$1,969.43	

Dual Credit

Budget	Actuals	Encumbrances	Balance	
$5,360.00	($3,676.56)	$0.00	$1,683.44	
			($1,683.44)	*Pending BAR 0027-D*

GO Bond Library

Budget	Actuals	Encumbrances	Balance
$3,496.00	$0.00	($3,496.00)	$0.00

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance	
$5,750.00	($1,095.60)	($2,114.70)	$2,539.70	
			$1,500.00	*Pending BAR 0026-I*
			$4,039.70	

Lease Reimbursement

Budget	Actuals	Encumbrances	Balance
$280,143.00	($210,107.25)	($70,035.75)	$0.00

HB33

Budget	Actuals	Encumbrances	Balance
$313,722.56	($215,303.59)	($93,103.83)	$5,315.14

SB9 State Match

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

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$121,538.00	($73,881.81)	($16,658.17)	$30,998.02

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: 001-047-1718-0029-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 $22,239

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	$165,379	$22,239	$187,618	
					Sub Total	$22,239		
					Indirect Cost			
					DOC. TOTAL	$22,239		

Justification:

Actual Revenues received as of 03-19-18

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	3/19/2018 2:06:16 PM

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

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

Doc. ID: 001-047-1718-0027-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

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

Revenue 27103.0000.41924 ($1,683)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,360	($1,683)	$3,677	
					Sub Total	($1,683)		
					Indirect Cost			
					DOC. TOTAL	($1,683)		

Justification:
Unspent funds for dual credit

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	3/19/2018 2:08:35 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1718-0030-I
Fund Type: Direct Grant
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26207.0000.41921 $1,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundation	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$4,469	$1,000	$5,469	
					Sub Total	$1,000		
					Indirect Cost			
					DOC. TOTAL	$1,000		

Justification:

Actual Revenues received

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

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

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.

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True	0	00041703	J/E	02/28/2018	Check #1191 bounced from Camille Guajardo for $85.90; Temp Transaction Number T0041877	03/09/2018	rlovato
True	0	00041754	J/E	02/12/2018	Client Analysis Fee February 2018	03/18/2018	rlovato
True	0	00041755	J/E	02/12/2018	Bankcard Fees February 2018	03/18/2018	rlovato

Finance Meeting on March 20, 2018

Packet Includes:
*Journal Entries Listed Above
*Bank Register Report for February 2018
*Bank Reconcilliation for February 2018
*Detailed Revenue & Expenditure Report as of 03/18/18

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041703	2/28/2018	Check #1191 bounced from Camille Guajardo for $85.90; Temp Transaction Number T0041877

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
7	21000-0000-11011-0000-000000-0000-00000	Bank Accounts	Check #1191 bounced from Cami	$ (2,771.76)	$ -	$ 3.40	$ (2,771.76)
5	21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	Check #1191 bounced from Cami	$ (16,955.35)	$ 3.40	$ -	$ (16,955.35)
6	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Check #1191 bounced from Cami	$ 232,832.24	$ -	$ 82.50	$ 232,832.24
1	23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	Check #1191 bounced from Cami	$ (19,832.09)	$ 35.00	$ -	$ (19,832.09)
4	23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	Check #1191 bounced from Cami	$ (4,014.30)	$ 5.00	$ -	$ (4,014.30)
3	23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	Check #1191 bounced from Cami	$ (9,480.94)	$ 37.50	$ -	$ (9,480.94)
2	23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	Check #1191 bounced from Cami	$ (1,625.00)	$ 5.00	$ -	$ (1,625.00)

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041754	2/12/2018	Client Analysis Fee February 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee February 201	$ (108,772.80)	$ -	$ 151.05	$ (108,772.80)
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee February 201	$ 8,313.77	$ 151.05	$ -	$ 8,313.77

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041755	2/12/2018	Bankcard Fees February 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees February 2018	$ 232,832.24	$ -	$ 81.26	$ 232,832.24
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Servic	Bankcard Fees February 2018	$ 1,401.05	$ 81.26	$ -	$ 1,401.05

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2018; End Date: 2/28/2018; Status: Non-Void

Bank	Account Number
We	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2018			Beginning Balance				$ 491,870.61
2/1/2018	4682	Cash Receipts	Activities	Non-Void	$ 220.90		$ 492,091.51
2/1/2018	4689	Cash Receipts	Lunch - CC	Non-Void	$ 150.00		$ 492,241.51
2/2/2018	4683	Cash Receipts	Yearbook	Non-Void	$ 5.00		$ 492,246.51
2/2/2018	4684	Cash Receipts	Lunch - CC	Non-Void	$ 3.25		$ 492,249.76
2/2/2018	4685	Cash Receipts	Dance	Non-Void	$ 40.00		$ 492,289.76
2/2/2018	4686	Cash Receipts	Dance Ensemble/Yearbook/Substi	Non-Void	$ 585.10		$ 492,874.86
2/2/2018	4687	Cash Receipts	Film Travel	Non-Void	$ 305.00		$ 493,179.86
2/5/2018		Payroll Liability	IRS	Non-Void		$ 17,140.72	$ 476,039.14
2/5/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 51,473.83	$ 424,565.31
2/5/2018	4691	Cash Receipts	NJHS/Yearbook/General	Non-Void	$ 267.47		$ 424,832.78
2/6/2018		Payroll Liability	IRS	Non-Void		$ 291.96	$ 424,540.82
2/6/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 873.83	$ 423,666.99
2/6/2018	4692	Cash Receipts	Lunch - CC	Non-Void	$ 150.00		$ 423,816.99
2/7/2018	4669	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 423,881.99
2/7/2018	4674	Cash Receipts	Lunch - CC	Non-Void	$ 145.75		$ 424,027.74
2/7/2018	4676	Cash Receipts	Dance Ensemble	Non-Void	$ 75.00		$ 424,102.74
2/8/2018	4675	Cash Receipts	Dance Ensemble	Non-Void	$ 75.00		$ 424,177.74
2/8/2018	4702	Cash Receipts	Dance	Non-Void	$ 90.00		$ 424,267.74
2/8/2018	4740	Cash Receipts	USDA December 2017	Non-Void	$ 4,373.52		$ 428,641.26
2/8/2018	4677	Cash Receipts	NHS/Drinks/Lunch/Dance/Dance E	Non-Void	$ 459.30		$ 429,100.56
2/9/2018		Accounts Payable	APS	Non-Void		$ 82,595.20	$ 346,505.36
2/9/2018	10844	Accounts Payable	ABCWUA	Non-Void		$ 1,823.58	$ 344,681.78
2/9/2018	10845	Accounts Payable	Association of Charter School	Non-Void		$ 774.55	$ 343,907.23
2/9/2018	10846	Accounts Payable	Anderson-Abruzzo Albuquerque I	Non-Void		$ 843.75	$ 343,063.48
2/9/2018	10847	Accounts Payable	APS Board of Education	Non-Void		$ 23,345.25	$ 319,718.23
2/9/2018	10848	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void		$ 143.50	$ 319,574.73
2/9/2018	10849	Accounts Payable	Arts and Activities Magazine	Non-Void		$ 17.00	$ 319,557.73
2/9/2018	10850	Accounts Payable	Beck, Juliette	Non-Void		$ 34.93	$ 319,522.80
2/9/2018	10851	Accounts Payable	Chavez, Melanie	Non-Void		$ 9.99	$ 319,512.81
2/9/2018	10852	Accounts Payable	Hudson, Su	Non-Void		$ 87.93	$ 319,424.88
2/9/2018	10853	Accounts Payable	Ingham, Lauren	Non-Void		$ 125.26	$ 319,299.62
2/9/2018	10854	Accounts Payable	J.W. Pepper	Non-Void		$ 129.99	$ 319,169.63
2/9/2018	10855	Accounts Payable	Jones School Supply	Non-Void		$ 54.25	$ 319,115.38
2/9/2018	10856	Accounts Payable	Lynn, Amy	Non-Void		$ 376.61	$ 318,738.77
2/9/2018	10857	Accounts Payable	McComas Sales Company, Inc.	Non-Void		$ 1,122.63	$ 317,616.14
2/9/2018	10858	Accounts Payable	Musical Ventures	Non-Void		$ 200.00	$ 317,416.14
2/9/2018	10859	Accounts Payable	National Hispanic Cultural Cen	Non-Void		$ 250.00	$ 317,166.14
2/9/2018	10860	Accounts Payable	NM Gas Company	Non-Void		$ 2,161.78	$ 315,004.36
2/9/2018	10861	Accounts Payable	Pasco	Non-Void		$ 200.00	$ 314,804.36
2/9/2018	10862	Accounts Payable	PNM	Non-Void		$ 2,686.93	$ 312,117.43
2/9/2018	10863	Accounts Payable	Ramirez, Carlos	Non-Void		$ 23.37	$ 312,094.06
2/9/2018	10864	Accounts Payable	Rubin, Wendy J.	Non-Void		$ 50.00	$ 312,044.06
2/9/2018	10865	Accounts Payable	Sam's Club	Non-Void		$ 671.30	$ 311,372.76
2/9/2018	10866	Accounts Payable	Sax Arts & Craft	Non-Void		$ 258.55	$ 311,114.21
2/9/2018	10867	Accounts Payable	Shamrock Supply	Non-Void		$ 87.16	$ 311,027.05
2/9/2018	10868	Accounts Payable	Southwest Copy Systems	Non-Void		$ 320.08	$ 310,706.97
2/9/2018	10869	Accounts Payable	Staples	Non-Void		$ 591.77	$ 310,115.20
2/9/2018	10870	Accounts Payable	Tonjes, Leann	Non-Void		$ 55.32	$ 310,059.88
2/9/2018	10871	Accounts Payable	Winn, Doreen	Non-Void		$ 199.44	$ 309,860.44
2/9/2018	10872	Accounts Payable	Zoro	Non-Void		$ 89.61	$ 309,770.83
2/9/2018	10873	Accounts Payable	Anderson-Abruzzo Albuquerque I	Non-Void		$ 337.50	$ 309,433.33
2/9/2018	10874	Accounts Payable	National Hispanic Cultural Cen	Non-Void		$ 1,330.00	$ 308,103.33
2/9/2018	4701	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 308,168.33
2/9/2018	4703	Cash Receipts	Lunch	Non-Void	$ 77.25		$ 308,245.58
2/9/2018	4704	Cash Receipts	Yearbook	Non-Void	$ 50.00		$ 308,295.58
2/9/2018	4705	Cash Receipts	MSSC/NHS/Yearbook/Film Travel/	Non-Void	$ 456.50		$ 308,752.08
2/9/2018	4706	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 308,817.08

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2018; End Date: 2/28/2018; Status: Non-Void

2/9/2018	4707	Cash Receipts	HSSC	Non-Void	$ 151.00		$ 308,968.08
2/12/2018	00041754	Adjustment	Client Analysis Fee February 2	Non-Void		$ 151.05	$ 308,817.03
2/12/2018	00041755	Adjustment	Bankcard Fees February 2018	Non-Void		$ 81.26	$ 308,735.77
2/12/2018	4694	Cash Receipts	OSAH YouthChat	Non-Void	$ 1,500.00		$ 310,235.77
2/12/2018	4708	Cash Receipts	MSSC/Senior/General/Dance/Drin	Non-Void	$ 561.00		$ 310,796.77
2/12/2018	4709	Cash Receipts	Lunch	Non-Void	$ 19.50		$ 310,816.27
2/12/2018	4710	Cash Receipts	Lunch	Non-Void	$ 50.00		$ 310,866.27
2/12/2018	4741	Cash Receipts	SEG February 2018	Non-Void	$ 228,760.42		$ 539,626.69
2/13/2018	4711	Cash Receipts	Choir	Non-Void	$ 120.00		$ 539,746.69
2/13/2018	4712	Cash Receipts	Dace	Non-Void	$ 44.50		$ 539,791.19
2/13/2018	4713	Cash Receipts	NHS/Dance/Lunch/	Non-Void	$ 196.36		$ 539,987.55
2/14/2018	4714	Cash Receipts	Choir/NHS/General/Lunch	Non-Void	$ 1,432.73		$ 541,420.28
2/14/2018	4715	Cash Receipts	Lunch	Non-Void	$ 66.00		$ 541,486.28
2/15/2018	10876	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 538,798.78
2/15/2018	10878	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 538,304.12
2/15/2018	10879	Accounts Payable	NM Gas Company	Non-Void		$ 1,954.55	$ 536,349.57
2/15/2018	10880	Accounts Payable	Waste Management	Non-Void		$ 181.85	$ 536,167.72
2/16/2018	10915	Accounts Payable	Amazon.com	Non-Void		$ 3,322.48	$ 532,845.24
2/16/2018	4716	Cash Receipts	Yearbook	Non-Void	$ 260.00		$ 533,105.24
2/16/2018	4717	Cash Receipts	NHS/Theater/Choir/Lunch/Drinks	Non-Void	$ 883.20		$ 533,988.44
2/16/2018	4733	Cash Receipts	Dance	Non-Void	$ 40.00		$ 534,028.44
2/20/2018		Payroll Liability	IRS	Non-Void		$ 17,226.52	$ 516,801.92
2/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 51,301.78	$ 465,500.14
2/20/2018	4718	Cash Receipts	HSSC	Non-Void	$ 50.00		$ 465,550.14
2/20/2018	4719	Cash Receipts	General/Dance	Non-Void	$ 90.00		$ 465,640.14
2/20/2018	4720	Cash Receipts	HSSC Winter Ball	Non-Void	$ 25.00		$ 465,665.14
2/20/2018	4721	Cash Receipts	Choir	Non-Void	$ 30.00		$ 465,695.14
2/20/2018	4722	Cash Receipts	HB33/SB9/Choir/HSSC/NHS/Drinks	Non-Void	$ 4,685.10		$ 470,380.24
2/20/2018	4742	Cash Receipts	HB33/SB9	Non-Void	$ 6,732.80		$ 477,113.04
2/21/2018	10884	Accounts Payable	Ghost Ranch Education and Retr	Non-Void		$ 3,326.00	$ 473,787.04
2/21/2018	4745	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 473,852.04
2/21/2018	4748	Cash Receipts	Dance/General	Non-Void	$ 141.00		$ 473,993.04
2/22/2018	4723	Cash Receipts	NHS/Dance/HSSC Winter Ball/Boo	Non-Void	$ 850.68		$ 474,843.72
2/22/2018	4731	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 474,908.72
2/22/2018	4732	Cash Receipts	General/Dance/Science/AP	Non-Void	$ 147.00		$ 475,055.72
2/22/2018	4743	Cash Receipts	CNM	Non-Void	$ 1,000.00		$ 476,055.72
2/22/2018	4746	Cash Receipts	Lunch	Non-Void	$ 80.00		$ 476,135.72
2/23/2018		Accounts Payable	Time Clock Wizard	Non-Void		$ 6.47	$ 476,129.25
2/23/2018	4724	Cash Receipts	HSSC Winter Ball	Non-Void	$ 22.50		$ 476,151.75
2/23/2018	4725	Cash Receipts	HSSC Winter Ball/NHS/Drinks/Da	Non-Void	$ 1,446.60		$ 477,598.35
2/23/2018	4727	Cash Receipts	HSSC Winter Ball	Non-Void	$ 25.00		$ 477,623.35
2/23/2018	4738	Cash Receipts	Dance	Non-Void	$ 105.50		$ 477,728.85
2/23/2018	4744	Cash Receipts	USDA January 2018	Non-Void	$ 7,550.27		$ 485,279.12
2/26/2018	4728	Cash Receipts	NHS/Dance/HSSC	Non-Void	$ 383.32		$ 485,662.44
2/26/2018	4736	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 485,727.44
2/26/2018	4737	Cash Receipts	General	Non-Void	$ 35.00		$ 485,762.44
2/27/2018	10885	Accounts Payable	ABCWUA	Non-Void		$ 1,964.99	$ 483,797.45
2/27/2018	10886	Accounts Payable	Association of Charter School	Non-Void		$ 2,657.79	$ 481,139.66
2/27/2018	10887	Accounts Payable	Adobe	Non-Void		$ 359.88	$ 480,779.78
2/27/2018	10888	Accounts Payable	African American Performing Ar	Non-Void		$ 700.00	$ 480,079.78
2/27/2018	10889	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void		$ 230.05	$ 479,849.73
2/27/2018	10890	Accounts Payable	Awards USA	Non-Void		$ 129.40	$ 479,720.33
2/27/2018	10891	Accounts Payable	Carolina Biological	Non-Void		$ 234.50	$ 479,485.83
2/27/2018	10892	Accounts Payable	City of Albuquerque	Non-Void		$ 500.00	$ 478,985.83
2/27/2018	10893	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 476,298.33
2/27/2018	10894	Accounts Payable	Danfelser, Jackie	Non-Void		$ 44.00	$ 476,254.33
2/27/2018	10895	Accounts Payable	Delgado, Judy	Non-Void		$ 88.00	$ 476,166.33
2/27/2018	10896	Accounts Payable	Eventbrite, Inc.	Non-Void		$ 72.48	$ 476,093.85
2/27/2018	10897	Accounts Payable	Heard, Joshua	Non-Void		$ 82.29	$ 476,011.56
2/27/2018	10898	Accounts Payable	Home Depot	Non-Void		$ 27.50	$ 475,984.06
2/27/2018	10899	Accounts Payable	Hudson, Su	Non-Void		$ 881.36	$ 475,102.70
2/27/2018	10900	Accounts Payable	Hummingbird Music Conference C	Non-Void		$ 1,373.00	$ 473,729.70
2/27/2018	10901	Accounts Payable	Kelly Services	Non-Void		$ 70.63	$ 473,659.07

2/27/2018	10902	Accounts Payable	Labatt Food Service	Non-Void		$ 6,694.83	$ 466,964.24
2/27/2018	10903	Accounts Payable	Lynn, Amy	Non-Void		$ 442.21	$ 466,522.03
2/27/2018	10904	Accounts Payable	Measured Progress	Non-Void		$ 104.10	$ 466,417.93
2/27/2018	10905	Accounts Payable	Morales, Joshua	Non-Void		$ 44.00	$ 466,373.93
2/27/2018	10906	Accounts Payable	Neopost USA	Non-Void		$ 200.00	$ 466,173.93
2/27/2018	10907	Accounts Payable	NM Gas Company	Non-Void		$ 1,674.08	$ 464,499.85
2/27/2018	10908	Accounts Payable	Pin Mart	Non-Void		$ 525.00	$ 463,974.85
2/27/2018	10909	Accounts Payable	PowerSchool Group, LLC	Non-Void		$ 3,884.60	$ 460,090.25
2/27/2018	10910	Accounts Payable	Sax Arts & Craft	Non-Void		$ 70.05	$ 460,020.20
2/27/2018	10911	Accounts Payable	Sisneros, Fabian	Non-Void		$ 44.00	$ 459,976.20
2/27/2018	10912	Accounts Payable	Taylor, Byron	Non-Void		$ 62.59	$ 459,913.61
2/27/2018	10913	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 459,418.95
2/27/2018	10914	Accounts Payable	Winn, Doreen	Non-Void		$ 69.93	$ 459,349.02
2/27/2018	10916	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		$ 219.40	$ 459,129.62
2/27/2018	10917	Accounts Payable	Albuquerque Florist	Non-Void		$ 154.93	$ 458,974.69
2/27/2018	10918	Accounts Payable	Central Region Educational Coo	Non-Void		$ 8,059.28	$ 450,915.41
2/27/2018	10919	Accounts Payable	Delgado-Vargas, Monica	Non-Void		$ 75.00	$ 450,840.41
2/27/2018	10920	Accounts Payable	Eppich, Shara	Non-Void		$ 75.00	$ 450,765.41
2/27/2018	10921	Accounts Payable	Gomez, Carmella	Non-Void		$ 25.00	$ 450,740.41
2/27/2018	10922	Accounts Payable	Sanchez, Kimberly	Non-Void		$ 75.00	$ 450,665.41
2/27/2018	10923	Accounts Payable	Williams, Daniele	Non-Void		$ 75.00	$ 450,590.41
2/27/2018	10924	Accounts Payable	Anderson-Abruzzo Albuquerque I	Non-Void		$ 843.75	$ 449,746.66
2/27/2018	10925	Accounts Payable	Josten's	Non-Void		$ 3,160.00	$ 446,586.66
2/27/2018	10926	Accounts Payable	Music Theatre International	Non-Void		$ 810.00	$ 445,776.66
2/27/2018	10927	Accounts Payable	PAPA PTSO	Non-Void		$ 79.12	$ 445,697.54
2/27/2018	4735	Cash Receipts	Dance	Non-Void	$ 44.50		$ 445,742.04
2/27/2018	4747	Cash Receipts	Dance/Yearbook/Drinks/	Non-Void	$ 423.50		$ 446,165.54
2/27/2018	4749	Cash Receipts	Dance	Non-Void	$ 76.40		$ 446,241.94
2/28/2018		Payroll Liability	ERB	Non-Void		$ 39,523.98	$ 406,717.96
2/28/2018		Payroll Liability	INGReliastar	Non-Void		$ 3,587.00	$ 403,130.96
2/28/2018		Payroll Liability	MG Trust Company	Non-Void		$ 960.00	$ 402,170.96
2/28/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 3,590.74	$ 398,580.22
2/28/2018		Payroll Liability	NMPSIA	Non-Void		$ 30,562.82	$ 368,017.40
2/28/2018	00041703	Adjustment	Check #1191 bounced from Camil	Non-Void		$ 85.90	$ 367,931.50
2/28/2018	10928	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 1,171.56	$ 366,759.94
2/28/2018	10929	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 177.46	$ 366,582.48
2/28/2018	10930	Payroll Liability	Security Benefit	Non-Void		$ 250.00	$ 366,332.48
2/28/2018	12312102	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		$ 4,996.37	$ 361,336.11
2/28/2018			Ending Balance				$ 361,336.11
Subtotal					**$ 265,947.92**	**$ 396,482.42**	
Total					**$ 265,947.92**	**$ 396,482.42**	

Primary Sort Element	Secondary Sort Element
11000	Function:0000 - Revenue

unt Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (45,366.77)	$ (45,366.77)	$ -	$ (45,366.77)	$ 45,366.77
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (78.99)	$ (78.99)	$ -	$ (78.99)	$ 78.99
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (1.36)	$ (1.36)	$ -	$ (1.36)	$ 1.36
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	$ -	$ -	$ 35,559.90	$ 35,559.90	$ -	$ 35,559.90	$ (35,559.90)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 22,253.20	$ 22,253.20	$ -	$ 22,253.20	$ (22,253.20)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ (74.48)	$ (74.48)	$ -	$ (74.48)	$ 74.48
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 5,540.47	$ 5,540.47	$ -	$ 5,540.47	$ (5,540.47)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 26,000.92	$ 26,000.92	$ -	$ 26,000.92	$ (26,000.92)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 74.02	$ 74.02	$ -	$ 74.02	$ (74.02)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 22,975.25	$ 22,975.25	$ -	$ 22,975.25	$ (22,975.25)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$(1,035,409.59)	$(1,035,409.59)	$1,035,409.59
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (189,000.00)	$ (209,794.16)	$ (209,794.16)	$ (209,794.16)	$ -	$ (209,794.16)	$ -
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	$ -	$ -	$ (339.26)	$ (339.26)	$ -	$ (339.26)	$ 339.26
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	$ (2,678,555.00)	$(2,678,555.00)	$(1,789,808.30)	$(1,789,808.30)	$ -	$(1,789,808.30)	$ (888,746.70)
Subtotal		**$ (2,867,555.00)**	**$(2,888,349.16)**	**$(1,845,498.07)**	**$(1,845,498.07)**	**$(1,035,409.59)**	**$(2,880,907.66)**	**$ (7,441.50)**

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	$ 20,472.31	$ 20,472.31	$ 9,191.01	$ 29,663.32	$ 336.68
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,127,021.00	$ 1,169,674.16	$ 700,027.69	$ 700,027.69	$ 424,759.25	$ 1,124,786.94	$ 44,887.22
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ -	$ 500.00	$ 311.70	$ 311.70	$ 187.05	$ 498.75	$ 1.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 185,157.00	$ 145,509.00	$ 92,496.30	$ 92,496.30	$ 53,012.03	$ 145,508.33	$ 0.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$ 38,909.00	$ 27,362.00	$ 17,195.77	$ 17,195.77	$ 10,166.18	$ 27,361.95	$ 0.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$ -	$ 4,825.00	$ 3,015.60	$ 3,015.60	$ 1,809.36	$ 4,824.96	$ 0.04
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 191,971.00	$ -	$ -	$ -	$ -	$ -	$ -
0-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 160,009.00	$ 99,703.24	$ 99,703.24	$ 60,524.30	$ 160,227.54	$ (218.54)
0-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 70.00	$ 43.35	$ 43.35	$ 26.01	$ 69.36	$ 0.64
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ 20,873.00	$ 13,276.05	$ 13,276.05	$ 7,602.66	$ 20,878.71	$ (5.71)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 27,622.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$ -	$ 448.00	$ 409.45	$ 409.45	$ 116.25	$ 525.70	$ (77.70)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 23,023.00	$ 14,344.54	$ 14,344.54	$ 8,708.52	$ 23,053.06	$ (30.06)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 11.00	$ 6.29	$ 6.29	$ 3.78	$ 10.07	$ 0.93
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 3,004.00	$ 1,910.31	$ 1,910.31	$ 1,093.89	$ 3,004.20	$ (0.20)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 85,627.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$ -	$ 1,389.00	$ 1,269.28	$ 1,269.28	$ 360.40	$ 1,629.68	$ (240.68)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 68,777.00	$ 42,770.50	$ 42,770.50	$ 26,093.58	$ 68,864.08	$ (87.08)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 31.00	$ 19.35	$ 19.35	$ 11.61	$ 30.96	$ 0.04
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 8,815.00	$ 5,598.40	$ 5,598.40	$ 3,218.13	$ 8,816.53	$ (1.53)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 20,026.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$ -	$ 325.00	$ 296.87	$ 296.87	$ 84.29	$ 381.16	$ (56.16)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 16,086.00	$ 10,002.23	$ 10,002.23	$ 6,103.18	$ 16,105.41	$ (19.41)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 8.00	$ 4.50	$ 4.50	$ 2.70	$ 7.20	$ 0.80
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 2,062.00	$ 1,309.47	$ 1,309.47	$ 752.68	$ 2,062.15	$ (0.15)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 115,378.00	$ 72,999.32	$ 72,999.32	$ 42,560.79	$ 115,560.11	$ (182.11)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ 12,804.00	$ 8,455.70	$ 8,455.70	$ 4,356.19	$ 12,811.89	$ (7.89)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 1,600.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 1,425.00	$ 901.31	$ 901.31	$ 525.74	$ 1,427.05	$ (2.05)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 2.00	$ 0.90	$ 0.90	$ 0.54	$ 1.44	$ 0.56
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ 189.00	$ 120.33	$ 120.33	$ 68.68	$ 189.01	$ (0.01)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 6,800.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 5,748.00	$ 3,626.55	$ 3,626.55	$ 2,130.66	$ 5,757.21	$ (9.21)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ 561.00	$ 373.68	$ 373.68	$ 187.28	$ 560.96	$ 0.04
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 1,400.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 1,091.00	$ 688.69	$ 688.69	$ 404.38	$ 1,093.07	$ (2.07)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ 92.00	$ 61.83	$ 61.83	$ 30.21	$ 92.04	$ (0.04)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 1,120.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 1,012.00	$ 636.40	$ 636.40	$ 376.17	$ 1,012.57	$ (0.57)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ 209.00	$ 134.43	$ 134.43	$ 73.68	$ 208.11	$ 0.89
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 2,700.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$ -	$ 39.00	$ 38.56	$ 38.56	$ -	$ 38.56	$ 0.44
00-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ 79.00	$ 67.55	$ 67.55	$ 19.98	$ 87.53	$ (8.53)
00-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 2,207.00	$ 1,141.26	$ 1,141.26	$ 1,068.45	$ 2,209.71	$ (2.71)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 2.00	$ 1.05	$ 1.05	$ 0.63	$ 1.68	$ 0.32
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ 298.00	$ 152.52	$ 152.52	$ 145.45	$ 297.97	$ 0.03
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	$ -	$ 18.00	$ 17.20	$ 17.20	$ -	$ 17.20	$ 0.80
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 53.00	$ 32.20	$ 32.20	$ 23.00	$ 55.20	$ (2.20)

11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 274.00	$ 177.54	$ 177.54	$ 100.56	$ 278.10	$ (4.10)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 1.00	$ 0.12	$ 0.12	$ 0.12	$ 0.24	$ 0.76
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 36.00	$ 26.12	$ 26.12	$ 9.88	$ 36.00	$ -
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$ 5,000.00	$ 11,000.00	$ 3,585.42	$ 3,585.42	$ 8,667.33	$ 12,252.75	$ (1,252.75)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 2,000.00	$ 6,000.00	$ -	$ -	$ 500.00	$ 500.00	$ 5,500.00
0-1000-56112-2000-001047-0000-00000	Instruction-Other Textbooks	$ -	$ 18.00	$ 17.98	$ 17.98	$ -	$ 17.98	$ 0.02
0-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 3,000.00	$ 15,000.00	$ 4,059.97	$ 4,059.97	$ 3,768.46	$ 7,828.43	$ 7,171.57
Subtotal		$ 1,860,303.00	$ 1,856,337.16	$ 1,121,799.83	$ 1,121,799.83	$ 678,845.04	$ 1,800,644.87	$ 55,692.29

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$ -	$ 10,809.00	$ 33,961.20	$ 33,961.20	$ 20,376.80	$ 54,338.00	$ (43,529.00)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	$ 61,207.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$ 70,641.00	$ 69,641.00	$ 45,116.28	$ 45,116.28	$ 23,625.00	$ 68,741.28	$ 899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 37,988.00	$ 35,988.00	$ 21,916.20	$ 21,916.20	$ 13,149.67	$ 35,065.87	$ 922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ 3,036.00	$ 1,897.20	$ 1,897.20	$ 1,138.40	$ 3,035.60	$ 0.40
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ 3,166.00	$ 1,978.65	$ 1,978.65	$ 1,187.15	$ 3,165.80	$ 0.20
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 23,607.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ 7,975.00	$ 4,984.35	$ 4,984.35	$ 2,990.63	$ 7,974.98	$ 0.02
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ 9,996.00	$ 6,546.19	$ 6,546.19	$ 3,448.88	$ 9,995.07	$ 0.93
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ 4,875.00	$ 3,046.35	$ 3,046.35	$ 1,827.81	$ 4,874.16	$ 0.84
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$ 3,397.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 1,148.00	$ 717.15	$ 717.15	$ 430.24	$ 1,147.39	$ 0.61
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 1,439.00	$ 941.92	$ 941.92	$ 496.26	$ 1,438.18	$ 0.82
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ 702.00	$ 438.30	$ 438.30	$ 262.98	$ 701.28	$ 0.72
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 10,530.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 3,558.00	$ 2,223.30	$ 2,223.30	$ 1,334.01	$ 3,557.31	$ 0.69
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 4,459.00	$ 2,919.91	$ 2,919.91	$ 1,538.37	$ 4,458.28	$ 0.72
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ 1,910.00	$ 1,193.94	$ 1,193.94	$ 715.86	$ 1,909.80	$ 0.20
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 2,463.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ 832.00	$ 519.90	$ 519.90	$ 312.09	$ 831.99	$ 0.01
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ 1,043.00	$ 682.94	$ 682.94	$ 359.82	$ 1,042.76	$ 0.24
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ 447.00	$ 279.20	$ 279.20	$ 167.40	$ 446.60	$ 0.40
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$ 6,800.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$ -	$ 3,477.00	$ 2,170.88	$ 2,170.88	$ 1,305.63	$ 3,476.51	$ 0.49
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$ -	$ 11,517.00	$ 7,506.45	$ 7,506.45	$ 4,010.13	$ 11,516.58	$ 0.42
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ 6,396.00	$ 3,989.64	$ 3,989.64	$ 2,406.06	$ 6,395.70	$ 0.30
0-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -
-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	$ -	$ 52.00	$ 31.95	$ 31.95	$ 19.17	$ 51.12	$ 0.88
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ 57.00	$ 35.25	$ 35.25	$ 21.15	$ 56.40	$ 0.60
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ 34.00	$ 21.15	$ 21.15	$ 12.69	$ 33.84	$ 0.16
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$ 775.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	$ -	$ 178.00	$ 111.00	$ 111.00	$ 66.60	$ 177.60	$ 0.40
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ 636.00	$ 415.48	$ 415.48	$ 219.96	$ 635.44	$ 0.56
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ 176.00	$ 109.95	$ 109.95	$ 65.97	$ 175.92	$ 0.08
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$ 65.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	$ -	$ 41.00	$ 25.53	$ 25.53	$ 15.30	$ 40.83	$ 0.17
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ 111.00	$ 72.08	$ 72.08	$ 38.16	$ 110.24	$ 0.76
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ 145.00	$ 112.09	$ 112.09	$ 32.89	$ 144.98	$ 0.02
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ 161.00	$ 125.69	$ 125.69	$ 34.35	$ 160.04	$ 0.96
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$ -	$ 48.00	$ 24.10	$ 24.10	$ 23.78	$ 47.88	$ 0.12
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 11.00	$ 6.24	$ 6.24	$ 4.16	$ 10.40	$ 0.60
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$ -	$ 14.00	$ 9.20	$ 9.20	$ 4.60	$ 13.80	$ 0.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ 7.00	$ 4.14	$ 4.14	$ 2.76	$ 6.90	$ 0.10
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$ 15,000.00	$ 13,000.00	$ 7,132.89	$ 7,132.89	$ 5,178.35	$ 12,311.24	$ 688.76
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 43,000.00	$ 43,000.00	$ 24,578.53	$ 24,578.53	$ 18,352.67	$ 42,931.20	$ 68.80
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$ 17,000.00	$ 21,466.00	$ 12,001.04	$ 12,001.04	$ 9,464.56	$ 21,465.60	$ 0.40
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00	$ (600.00)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	$ -	$ 225.00	$ 225.00	$ 225.00	$ -	$ 225.00	$ -
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	$ -	$ 175.00	$ 175.00	$ 175.00	$ -	$ 175.00	$ -
Subtotal		$ 292,958.00	$ 261,951.00	$ 188,246.26	$ 188,246.26	$ 115,240.31	$ 303,486.57	$ (41,535.57)

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$ 102,233.00	$ 102,233.00	$ 68,155.20	$ 68,155.20	$ 34,077.58	$ 102,232.78	$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$ -	$ 14,211.00	$ 9,473.60	$ 9,473.60	$ 4,736.80	$ 14,210.40	$ 0.60
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$ -	$ 2,045.00	$ 1,363.04	$ 1,363.04	$ 681.52	$ 2,044.56	$ 0.44
0-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$ -	$ 6,336.00	$ 4,223.52	$ 4,223.52	$ 2,111.76	$ 6,335.28	$ 0.72
0-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$ -	$ 1,482.00	$ 987.84	$ 987.84	$ 493.92	$ 1,481.76	$ 0.24
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$ -	$ 59.00	$ 37.60	$ 37.60	$ 21.15	$ 58.75	$ 0.25
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$ -	$ 79.00	$ 50.40	$ 50.40	$ 28.35	$ 78.75	$ 0.25
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$ -	$ 80.00	$ 70.30	$ 70.30	$ 9.56	$ 79.86	$ 0.14
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$ -	$ 10.00	$ 6.90	$ 6.90	$ 2.30	$ 9.20	$ 0.80
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$ 13,000.00	$ 12,000.00	$ 11,287.51	$ 11,287.51	$ 712.49	$ 12,000.00	$ -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	2,000.00	1,000.00	-	-	1,000.00	1,000.00	-
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	2,000.00	3,000.00	936.52	936.52	2,063.48	3,000.00	-
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	-	1,575.00	1,575.00	1,575.00	-	1,575.00	-
Subtotal		**119,233.00**	**144,110.00**	**98,167.43**	**98,167.43**	**45,938.91**	**144,106.34**	**3.66**

ary 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	50,625.60	50,625.60	30,375.40	81,001.00	-
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	90,572.00	90,572.00	58,414.41	58,414.41	32,157.14	90,571.55	0.45
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	38,059.00	-	-	-	-	-	-
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	-	11,260.00	7,036.95	7,036.95	4,222.27	11,259.22	0.78
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	-	12,590.00	8,119.61	8,119.61	4,469.61	12,589.22	0.78
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	5,476.00	-	-	-	-	-	-
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	-	1,620.00	1,012.50	1,012.50	607.48	1,619.98	0.02
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	-	1,812.00	1,168.35	1,168.35	643.10	1,811.45	0.55
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	16,976.00	-	-	-	-	-	-
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	-	4,553.00	2,846.15	2,846.15	1,706.80	4,552.95	0.05
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	-	5,100.00	3,292.87	3,292.87	1,806.57	5,099.44	0.56
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	3,970.00	-	-	-	-	-	-
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	-	1,065.00	665.59	665.59	399.14	1,064.73	0.27
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	-	1,193.00	770.19	770.19	422.51	1,192.70	0.30
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	27,022.00	-	-	-	-	-	-
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	-	10,660.00	6,649.43	6,649.43	4,010.13	10,659.56	0.44
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	-	16,713.00	10,482.91	10,482.91	6,229.71	16,712.62	0.38
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	300.00	-	-	-	-	-	-
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	-	57.00	35.25	35.25	21.15	56.40	0.60
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	-	172.00	108.10	108.10	63.45	171.55	0.45
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	1,250.00	-	-	-	-	-	-
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	-	587.00	366.60	366.60	219.96	586.56	0.44
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	-	578.00	364.12	364.12	213.57	577.69	0.31
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	310.00	-	-	-	-	-	-
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	-	102.00	63.60	63.60	38.16	101.76	0.24
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	-	123.00	77.33	77.33	45.27	122.60	0.40
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	100.00	-	-	-	-	-	-
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	-	92.00	58.88	58.88	33.12	92.00	-
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	375.00	-	-	-	-	-	-
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	-	80.00	55.70	55.70	24.16	79.86	0.14
0-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	-	204.00	97.01	97.01	106.09	203.10	0.90
-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	75.00	-	-	-	-	-	-
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	-	12.00	6.90	6.90	4.60	11.50	0.50
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	-	33.00	23.00	23.00	9.20	32.20	0.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	-	-	-	-	-	-	-
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	10,526.00	8,500.00	8,313.77	8,313.77	204.00	8,517.77	(17.77)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	-	-	3,884.60	3,884.60	-	3,884.60	(3,884.60)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	5,000.00	9,242.00	7,473.87	7,473.87	888.92	8,362.79	879.21
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	-	-	33.63	33.63	449.85	483.48	(483.48)
Subtotal		**281,012.00**	**257,921.00**	**172,046.92**	**172,046.92**	**89,371.36**	**261,418.28**	**(3,497.28)**

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	-	-	-	-	-	-
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	-	19,999.00	13,332.64	13,332.64	6,666.36	19,999.00	-
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	2,780.00	-	-	-	-	-	-
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	-	2,780.00	1,853.28	1,853.28	926.58	2,779.86	0.14
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	400.00	-	-	-	-	-	-
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	-	401.00	266.72	266.72	133.35	400.07	0.93
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	907.00	-	-	-	-	-	-
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	-	892.00	595.03	595.03	296.82	891.85	0.15
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	212.00	-	-	-	-	-	-
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	-	209.00	139.24	139.24	69.44	208.68	0.32
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	12,185.00	-	-	-	-	-	-
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	-	12,937.00	8,257.58	8,257.58	4,678.47	12,936.05	0.95
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	60.00	-	-	-	-	-	-
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	-	59.00	37.60	37.60	21.15	58.75	0.25
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	700.00	-	-	-	-	-	-
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	-	713.00	456.32	456.32	256.68	713.00	-
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	75.00	-	-	-	-	-	-
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	-	66.00	44.00	44.00	22.00	66.00	-
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	12.00	-	-	-	-	-	-
0-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	-	10.00	6.90	6.90	2.30	9.20	0.80
0-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	150.00	-	-	-	150.00	150.00	(150.00)
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	65,000.00	65,100.00	46,276.49	46,276.49	18,812.50	65,088.99	11.01
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	12,000.00	-	-	-	-	-	-
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	-	-	-	-	488.06	488.06	(488.06)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000 Or Less)	-	9,205.00	9,204.09	9,204.09	-	9,204.09	0.91

Subtotal		$ 114,480.00	$ 112,371.00	$ 80,469.89	$ 80,469.89	$ 32,523.71	$ 112,993.60	$ (622.60)

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

unt 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	$ 42,046.00	$ 27,584.38	$ 27,584.38	$ 13,810.62	$ 41,395.00	$ 651.00
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	$ 6,261.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$ -	$ 5,739.00	$ 3,834.28	$ 3,834.28	$ 1,919.71	$ 5,753.99	$ (14.99)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$ 901.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$ -	$ 826.00	$ 551.75	$ 551.75	$ 276.22	$ 827.97	$ (1.97)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$ 2,793.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$ -	$ 2,600.00	$ 1,710.22	$ 1,710.22	$ 856.27	$ 2,566.49	$ 33.51
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$ 653.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$ -	$ 599.00	$ 399.95	$ 399.95	$ 200.23	$ 600.18	$ (1.18)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$ -	$ 118.00	$ 75.20	$ 75.20	$ 42.30	$ 117.50	$ 0.50
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$ 175.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$ -	$ 663.00	$ 425.20	$ 425.20	$ 236.88	$ 662.08	$ 0.92
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$ -	$ 140.00	$ 89.73	$ 89.73	$ 49.95	$ 139.68	$ 0.32
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$ -	$ 99.00	$ 62.88	$ 62.88	$ 35.37	$ 98.25	$ 0.75
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$ -	$ 131.00	$ 85.44	$ 85.44	$ 45.52	$ 130.96	$ 0.04
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$ 24.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$ -	$ 23.00	$ 13.80	$ 13.80	$ 9.20	$ 23.00	$ -
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$ 40,000.00	$ 30,000.00	$ 19,603.70	$ 19,603.70	$ 10,396.30	$ 30,000.00	$ -
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$ 1,000.00	$ 14,000.00	$ 5,882.53	$ 5,882.53	$ 8,117.47	$ 14,000.00	$ -
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$ 25,000.00	$ 41,000.00	$ 23,540.96	$ 23,540.96	$ 17,105.04	$ 40,646.00	$ 354.00
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$ 51,966.00	$ 53,000.00	$ 52,195.00	$ 52,195.00	$ -	$ 52,195.00	$ 805.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$ 15,000.00	$ 15,200.00	$ 11,960.34	$ 11,960.34	$ 3,435.25	$ 15,395.59	$ (195.59)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$ 10,000.00	$ 10,200.00	$ 9,254.36	$ 9,254.36	$ 919.81	$ 10,174.17	$ 25.83
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)	$ -	$ 1,515.00	$ 802.17	$ 802.17	$ 706.96	$ 1,509.13	$ 5.87
Subtotal		$ 199,569.00	$ 217,899.00	$ 158,068.98	$ 158,068.98	$ 58,163.10	$ 216,232.08	$ 1,666.92

Primary Sort Element	Secondary Sort Element
00	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$ -	$ 26,760.00	$ 19,017.98	$ 19,017.98	$ 11,302.79	$ 30,320.77	$ (3,560.77)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$ -	$ 3,645.00	$ 2,277.90	$ 2,277.90	$ 1,366.74	$ 3,644.64	$ 0.36
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ 604.00	$ 380.36	$ 380.36	$ 222.97	$ 603.33	$ 0.67
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ 1,871.00	$ 1,179.19	$ 1,179.19	$ 691.79	$ 1,870.98	$ 0.02
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ 438.00	$ 275.72	$ 275.72	$ 162.01	$ 437.73	$ 0.27
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$ -	$ 4,184.00	$ 2,314.50	$ 2,314.50	$ 1,165.68	$ 3,480.18	$ 703.82
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ 57.00	$ 35.25	$ 35.25	$ 21.15	$ 56.40	$ 0.60
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$ -	$ 107.00	$ 67.13	$ 67.13	$ 39.87	$ 107.00	$ -
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$ -	$ 50.00	$ 30.77	$ 30.77	$ 18.27	$ 49.04	$ 0.96
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$ -	$ 44.00	$ 62.83	$ 62.83	$ 37.37	$ 100.20	$ (56.20)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$ -	$ -	$ 27.60	$ 27.60	$ 11.50	$ 39.10	$ (39.10)
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	$ -	$ -	$ 175.00	$ 175.00	$ -	$ 175.00	$ (175.00)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets ($5,000 or Less)	$ -	$ -	$ 854.53	$ 854.53	$ 287.02	$ 1,141.55	$ (1,141.55)
Subtotal		$ -	$ 37,760.00	$ 26,698.76	$ 26,698.76	$ 15,327.16	$ 42,025.92	$ (4,265.92)

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	$ -	$ -	$ 6,881.26	$ 6,881.26	$ -	$ 6,881.26	$ (6,881.26)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (770.84)	$ (770.84)	$ 770.84
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ (11,586.95)	$ (11,586.95)	$ (11,586.95)	$ -	$ (11,586.95)	$ -
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	$ (10,777.00)	$ (10,777.00)	$ (10,789.36)	$ (10,789.36)	$ -	$ (10,789.36)	$ 12.36
Subtotal		$ (10,777.00)	$ (22,363.95)	$ (15,495.05)	$ (15,495.05)	$ (770.84)	$ (16,265.89)	$ (6,098.06)

Primary Sort Element	Secondary Sort Element
14000	Function 1000 - Instruction

count 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	$ 15,495.05	$ 15,495.05	$ 770.84	$ 16,265.89	$ 6,098.06
Subtotal		$ 10,777.00	$ 22,363.95	$ 15,495.05	$ 15,495.05	$ 770.84	$ 16,265.89	$ 6,098.06

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	$ -	$ -	$ 903.56	$ 903.56	$ -	$ 903.56	$ (903.56)
0-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0-0000-23100-0000-000000-0000-00000	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	$ -	$ -	$ 654.87	$ 654.87	$ -	$ 654.87	$ (654.87)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 166.33	$ 166.33	$ -	$ 166.33	$ (166.33)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 24.09	$ 24.09	$ -	$ 24.09	$ (24.09)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 64.76	$ 64.76	$ -	$ 64.76	$ (64.76)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 366.56	$ 366.56	$ -	$ 366.56	$ (366.56)
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	$ -	$ -	$ -	$ -	$ (48,371.79)	$ (48,371.79)	$ 48,371.79
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)	$ (19,813.57)	$ (19,813.57)	$ -	$ (19,813.57)	$ (186.43)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	$ (90,000.00)	$ (90,000.00)	$ (41,431.45)	$ (41,431.45)	$ -	$ (41,431.45)	$ (48,568.55)
Subtotal		**$ (110,000.00)**	**$ (113,908.00)**	**$ (61,650.15)**	**$ (61,650.15)**	**$ (48,371.79)**	**$ (110,021.94)**	**$ (3,886.06)**

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	$ 12,622.65	$ 12,622.65	$ 7,732.35	$ 20,355.00	$ 1,553.00
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	$ 4,984.00	$ 4,984.00	$ -	$ -	$ -	$ -	$ 4,984.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$ -	$ -	$ 1,754.55	$ 1,754.55	$ 1,074.77	$ 2,829.32	$ (2,829.32)
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	$ -	$ -	$ 252.45	$ 252.45	$ 154.61	$ 407.06	$ (407.06)
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	$ -	$ -	$ 782.65	$ 782.65	$ 479.39	$ 1,262.04	$ (1,262.04)
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	$ -	$ -	$ 183.05	$ 183.05	$ 112.13	$ 295.18	$ (295.18)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
00-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 35.25	$ 35.25	$ 21.15	$ 56.40	$ (56.40)
0-3100-52313-0000-001047-0000-00000	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	$ -	$ -	$ 41.70	$ 41.70	$ 25.56	$ 67.26	$ (67.26)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	$ 24.00	$ 24.00	$ -	$ -	$ -	$ -	$ 24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$ -	$ -	$ 6.90	$ 6.90	$ 4.60	$ 11.50	$ (11.50)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$ 64,629.00	$ 64,629.00	$ 45,970.95	$ 45,970.95	$ 38,767.23	$ 84,738.18	$ (20,109.18)
Subtotal		**$ 110,000.00**	**$ 113,908.00**	**$ 61,650.15**	**$ 61,650.15**	**$ 48,371.79**	**$ 110,021.94**	**$ 3,886.06**

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	$ -	$ -	$ 238,777.42	$ 238,777.42	$ -	$ 238,777.42	$ (238,777.42)
23000-0000-11012-0000-000000-0000-00000	Bank account (Activity/SEG)	$ -	$ -	$ (145,369.59)	$ (145,369.59)	$ -	$ (145,369.59)	$ 145,369.59
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (25,137.11)	$ (25,137.11)	$ 25,137.11
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	$ -	$ (13,000.65)	$ (20,001.92)	$ (20,001.92)	$ -	$ (20,001.92)	$ 7,001.27
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	$ -	$ (1,209.92)	$ (3,308.42)	$ (3,308.42)	$ -	$ (3,308.42)	$ 2,098.50
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	$ -	$ (2,035.37)	$ (5,437.13)	$ (5,437.13)	$ -	$ (5,437.13)	$ 3,401.76
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	$ -	$ (12,108.56)	$ (13,198.56)	$ (13,198.56)	$ -	$ (13,198.56)	$ 1,090.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	$ -	$ (3,864.50)	$ (4,746.67)	$ (4,746.67)	$ -	$ (4,746.67)	$ 882.17
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ (7,656.44)	$ (9,480.94)	$ (9,480.94)	$ -	$ (9,480.94)	$ 1,824.50
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	$ -	$ (979.25)	$ (979.25)	$ (979.25)	$ -	$ (979.25)	$ -
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	$ -	$ (366.00)	$ (603.29)	$ (603.29)	$ -	$ (603.29)	$ 237.29
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	$ -	$ (996.13)	$ (996.13)	$ (996.13)	$ -	$ (996.13)	$ -
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	$ -	$ (5,340.24)	$ (5,505.24)	$ (5,505.24)	$ -	$ (5,505.24)	$ 165.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	$ -	$ (1,620.00)	$ (1,625.00)	$ (1,625.00)	$ -	$ (1,625.00)	$ 5.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	$ -	$ (1,506.40)	$ (1,506.40)	$ (1,506.40)	$ -	$ (1,506.40)	$ -
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	$ -	$ (1,305.60)	$ (3,110.48)	$ (3,110.48)	$ -	$ (3,110.48)	$ 1,804.88
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	$ -	$ (7,254.14)	$ (7,254.14)	$ (7,254.14)	$ -	$ (7,254.14)	$ -
000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	$ -	$ (630.00)	$ (630.00)	$ (630.00)	$ -	$ (630.00)	$ -
3000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	$ -	$ (1,502.75)	$ (1,646.75)	$ (1,646.75)	$ -	$ (1,646.75)	$ 144.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	$ -	$ (2,120.00)	$ (2,210.00)	$ (2,210.00)	$ -	$ (2,210.00)	$ 90.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	$ -	$ (1,950.00)	$ (2,768.89)	$ (2,768.89)	$ -	$ (2,768.89)	$ 818.89
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	$ -	$ (315.00)	$ (315.00)	$ (315.00)	$ -	$ (315.00)	$ -
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	$ -	$ (500.00)	$ (500.00)	$ (500.00)	$ -	$ (500.00)	$ -
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	$ -	$ (530.30)	$ (825.30)	$ (825.30)	$ -	$ (825.30)	$ 295.00

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	$ -	$ (535.00)	$ (535.00)	$ (535.00)	$ -	$ (535.00)	$ -
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	$ -	$ (1,245.00)	$ (1,320.00)	$ (1,320.00)	$ -	$ (1,320.00)	$ 75.00
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	$ -	$ (4,714.63)	$ (6,401.88)	$ (6,401.88)	$ -	$ (6,401.88)	$ 1,687.25
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	$ -	$ (50.00)	$ (50.00)	$ (50.00)	$ -	$ (50.00)	$ -
0-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	$ -	$ (475.00)	$ (475.00)	$ (475.00)	$ -	$ (475.00)	$ -
0-0000-41705-0000-001047-0000-00146	Fees Users-Scholastic Book Fair	$ -	$ (1,098.06)	$ (1,098.06)	$ (1,098.06)	$ -	$ (1,098.06)	$ -
23000-0000-41705-0000-001047-0000-00147	Fees Users-PAPA Assistance Fund	$ -	$ (20.00)	$ (20.00)	$ (20.00)	$ -	$ (20.00)	$ -
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	$ -	$ (60.00)	$ (678.45)	$ (678.45)	$ -	$ (678.45)	$ 618.45
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ (541.06)	$ (541.06)	$ (541.06)	$ -	$ (541.06)	$ -
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		$ (89,819.18)	$ (165,379.18)	$ (94,210.31)	$ (94,210.31)	$ (25,137.11)	$ (119,347.42)	$ (46,031.76)

Primary Sort Element	Secondary Sort Element
23000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	$ -	$ 2,000.00	$ 1,401.05	$ 1,401.05	$ -	$ 1,401.05	$ 598.95
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$ 1,039.48	$ 12,215.13	$ 11,939.42	$ 11,939.42	$ 2,928.44	$ 14,867.86	$ (2,652.73)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$ 5,761.28	$ 6,971.20	$ 2,686.63	$ 2,686.63	$ 187.59	$ 2,874.22	$ 4,096.98
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$ 31,822.87	$ 33,858.24	$ 15,328.24	$ 15,328.24	$ 2,974.25	$ 18,302.49	$ 15,555.75
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$ 3,247.36	$ 15,355.92	$ 10,033.87	$ 10,033.87	$ 3,519.38	$ 13,553.25	$ 1,802.67
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$ 5,837.12	$ 9,701.62	$ 1,799.17	$ 1,799.17	$ 2,174.77	$ 3,973.94	$ 5,727.68
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$ 763.24	$ 8,419.68	$ 10,476.25	$ 10,476.25	$ 2,391.16	$ 12,867.41	$ (4,447.73)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$ (54.00)	$ 925.25	$ 593.00	$ 593.00	$ -	$ 593.00	$ 332.25
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$ 1,000.68	$ 1,732.74	$ 135.81	$ 135.81	$ 7.00	$ 142.81	$ 1,589.93
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$ 1,778.08	$ 2,774.21	$ 1,939.90	$ 1,939.90	$ 366.10	$ 2,306.00	$ 468.21
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$ 314.58	$ 5,654.82	$ 2,624.81	$ 2,624.81	$ 282.82	$ 2,907.63	$ 2,747.19
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$ 3,081.71	$ 4,701.71	$ 1,325.37	$ 1,325.37	$ 689.97	$ 2,015.34	$ 2,686.37
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$ 1,603.55	$ 3,109.95	$ 2,271.88	$ 2,271.88	$ 100.00	$ 2,371.88	$ 738.07
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$ (1,697.48)	$ (391.88)	$ 999.39	$ 999.39	$ 500.00	$ 1,499.39	$ (1,891.27)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ 1,886.17	$ 9,140.31	$ 10,485.10	$ 10,485.10	$ 384.13	$ 10,869.23	$ (1,728.92)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	$ 692.22	$ 1,322.22	$ 167.73	$ 167.73	$ 75.00	$ 242.73	$ 1,079.49
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$ 1,051.15	$ 2,553.90	$ 725.12	$ 725.12	$ 122.46	$ 847.58	$ 1,706.32
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$ 806.65	$ 2,926.65	$ -	$ -	$ -	$ -	$ 2,926.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	$ 718.77	$ 718.77	$ -	$ -	$ -	$ -	$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$ 6,509.31	$ 8,459.31	$ 3,824.31	$ 3,824.31	$ 3,427.42	$ 7,251.73	$ 1,207.58
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$ 1,289.22	$ 1,604.22	$ -	$ -	$ -	$ -	$ 1,604.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	$ 429.99	$ 429.99	$ -	$ -	$ -	$ -	$ 429.99
0-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	$ 5,844.84	$ 6,344.84	$ 627.91	$ 627.91	$ 62.50	$ 690.41	$ 5,654.43
-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$ 2,550.52	$ 3,080.82	$ 2,045.46	$ 2,045.46	$ 656.30	$ 2,701.76	$ 379.06
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$ 174.38	$ 709.38	$ 841.84	$ 841.84	$ -	$ 841.84	$ (132.46)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	$ 7,764.90	$ 9,009.90	$ 6,665.41	$ 6,665.41	$ 2,727.10	$ 9,392.51	$ (382.61)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	$ 455.00	$ 455.00	$ -	$ -	$ -	$ -	$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	$ -	$ 30.00	$ 95.00	$ 95.00	$ -	$ 95.00	$ (65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	$ 2,287.15	$ 2,287.15	$ -	$ -	$ -	$ -	$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$ 152.08	$ 4,866.71	$ 3,493.45	$ 3,493.45	$ 1,261.75	$ 4,755.20	$ 111.51
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	$ 1,482.11	$ -	$ -	$ 100.00	$ 100.00	$ 1,382.11
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	$ 1,226.25	$ 1,226.25	$ -	$ -	$ -	$ -	$ 1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	$ -	$ 475.00	$ 492.84	$ 492.84	$ -	$ 492.84	$ (17.84)
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	$ -	$ 1,098.06	$ 1,096.82	$ 1,096.82	$ -	$ 1,096.82	$ 1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fund	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ 20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	$ -	$ 60.00	$ 94.53	$ 94.53	$ 198.97	$ 293.50	$ (233.50)
Subtotal		$ 89,819.18	$ 165,379.18	$ 94,210.31	$ 94,210.31	$ 25,137.11	$ 119,347.42	$ 46,031.76

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	$ -	$ -	$ (20,053.58)	$ (20,053.58)	$ -	$ (20,053.58)	$ 20,053.58
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	$ -	$ -	$ (0.63)	$ (0.63)	$ -	$ (0.63)	$ 0.63
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (3.65)	$ (3.65)	$ -	$ (3.65)	$ 3.65
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	$ -	$ -	$ 970.19	$ 970.19	$ -	$ 970.19	$ (970.19)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 410.80	$ 410.80	$ -	$ 410.80	$ (410.80)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 5.55	$ 5.55	$ -	$ 5.55	$ (5.55)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 152.08	$ 152.08	$ -	$ 152.08	$ (152.08)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 650.09	$ 650.09	$ -	$ 650.09	$ (650.09)
01-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 4.61	$ 4.61	$ -	$ 4.61	$ (4.61)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 484.12	$ 484.12	$ -	$ 484.12	$ (484.12)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (23,418.88)	$ (23,418.88)	$ 23,418.88
24101-0000-32300-0000-000000-0000-00000	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)	$ (22,567.92)	$ (22,567.92)	$ -	$ (22,567.92)	$ (40,568.08)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (9,034.19)	$ (9,034.19)	$ -	$ (9,034.19)	$ 9,034.19

Subtotal		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Subtotal		$ (63,136.00)	$ (63,136.00)	$ (37,976.62)	$ (37,976.62)	$ (23,418.88)	$ (61,395.50)	$ (1,740.50)

Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

ount Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ 18,886.00	$ 17,886.00	$ 11,159.55	$ 11,159.55	$ 6,695.70	$ 17,855.25	$ 30.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 28,816.00	$ 30,292.00	$ 17,416.35	$ 17,416.35	$ 10,449.81	$ 27,866.16	$ 2,425.84
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 6,631.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 3,871.00	$ 2,420.85	$ 2,420.85	$ 1,453.11	$ 3,873.96	$ (2.96)
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 2,482.00	$ 1,551.15	$ 1,551.15	$ 930.69	$ 2,481.84	$ 0.16
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 954.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 558.00	$ 348.45	$ 348.45	$ 209.13	$ 557.58	$ 0.42
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 358.00	$ 223.20	$ 223.20	$ 133.92	$ 357.12	$ 0.88
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 2,958.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 1,628.00	$ 1,013.25	$ 1,013.25	$ 615.70	$ 1,628.95	$ (0.95)
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 1,107.00	$ 691.81	$ 691.81	$ 415.08	$ 1,106.89	$ 0.11
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 692.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 381.00	$ 236.89	$ 236.89	$ 144.02	$ 380.91	$ 0.09
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 259.00	$ 161.85	$ 161.85	$ 97.11	$ 258.96	$ 0.04
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 414.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 2,943.00	$ 1,841.20	$ 1,841.20	$ 1,105.20	$ 2,946.40	$ (3.40)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 28.00	$ 17.32	$ 17.32	$ 10.26	$ 27.58	$ 0.42
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 55.00	$ 34.35	$ 34.35	$ 20.61	$ 54.96	$ 0.04
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 178.00	$ 111.40	$ 111.40	$ 66.60	$ 178.00	$ -
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 29.00	$ 18.05	$ 18.05	$ 10.80	$ 28.85	$ 0.15
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 50.00	$ 31.08	$ 31.08	$ 18.63	$ 49.71	$ 0.29
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 40.00	$ 19.62	$ 19.62	$ 19.56	$ 39.18	$ 0.82
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 59.00	$ 36.76	$ 36.76	$ 22.05	$ 58.81	$ 0.19
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$ 17.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 6.00	$ 3.64	$ 3.64	$ 1.96	$ 5.60	$ 0.40
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 12.00	$ 6.78	$ 6.78	$ 4.48	$ 11.26	$ 0.74
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$ 1,004.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	$ 1,350.00	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		**$ 62,222.00**	**$ 62,222.00**	**$ 37,343.55**	**$ 37,343.55**	**$ 22,424.42**	**$ 59,767.97**	**$ 2,454.03**

ary Sort Element	Secondary Sort Element
1	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	$ 633.07	$ 633.07	$ 994.46	$ 1,627.53	$ (713.53)
Subtotal		**$ 914.00**	**$ 914.00**	**$ 633.07**	**$ 633.07**	**$ 994.46**	**$ 1,627.53**	**$ (713.53)**

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	$ -	$ -	$ (22,999.26)	$ (22,999.26)	$ -	$ (22,999.26)	$ 22,999.26
24106-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ (2.31)	$ (2.31)	$ -	$ (2.31)	$ 2.31
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 1,404.40	$ 1,404.40	$ -	$ 1,404.40	$ (1,404.40)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 386.13	$ 386.13	$ -	$ 386.13	$ (386.13)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 414.48	$ 414.48	$ -	$ 414.48	$ (414.48)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ (27.35)	$ (27.35)	$ -	$ (27.35)	$ 27.35
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 47.71	$ 47.71	$ -	$ 47.71	$ (47.71)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 284.15	$ 284.15	$ -	$ 284.15	$ (284.15)
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	$ -	$ -	$ 176.51	$ 176.51	$ -	$ 176.51	$ (176.51)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (30,103.43)	$ (30,103.43)	$ 30,103.43
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (66,137.00)	$ (69,314.00)	$ (24,395.65)	$ (24,395.65)	$ -	$ (24,395.65)	$ (44,918.35)
Subtotal		**$ (66,137.00)**	**$ (69,314.00)**	**$ (44,707.02)**	**$ (44,707.02)**	**$ (30,103.43)**	**$ (74,810.45)**	**$ 5,496.45**

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

ount 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	$ 32,177.00	$ 16,571.40	$ 16,571.40	$ 12,428.60	$ 29,000.00	$ 3,177.00
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	$ -	$ -	$ 2,303.40	$ 2,303.40	$ 1,703.85	$ 4,007.25	$ (4,007.25)
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	$ -	$ -	$ 331.44	$ 331.44	$ 245.19	$ 576.63	$ (576.63)

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	$ -	$ -	$ 876.00	$ 876.00	$ 678.11	$ 1,554.11	$ (1,554.11)
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	$ -	$ -	$ 204.84	$ 204.84	$ 158.62	$ 363.46	$ (363.46)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 3,463.08	$ 3,463.08	$ 2,276.96	$ 5,740.04	$ (5,740.04)
6-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 16.32	$ 16.32	$ 10.72	$ 27.04	$ (27.04)
6-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 169.32	$ 169.32	$ 111.36	$ 280.68	$ (280.68)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 31.92	$ 31.92	$ 20.96	$ 52.88	$ (52.88)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 31.92	$ 31.92	$ 21.04	$ 52.96	$ (52.96)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 22.80	$ 22.80	$ 23.35	$ 46.15	$ (46.15)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ -	$ 2.66	$ 2.66	$ 1.31	$ 3.97	$ (3.97)
Subtotal		**$ 35,972.00**	**$ 39,149.00**	**$ 24,025.10**	**$ 24,025.10**	**$ 17,680.07**	**$ 41,705.17**	**$ (2,556.17)**

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	$ 14,610.75	$ 14,610.75	$ 8,766.49	$ 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-	$ -	$ -	$ 2,030.85	$ 2,030.85	$ 1,218.51	$ 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-	$ -	$ -	$ 292.20	$ 292.20	$ 175.32	$ 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-	$ -	$ -	$ 795.88	$ 795.88	$ 477.18	$ 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-	$ -	$ -	$ 186.14	$ 186.14	$ 111.60	$ 297.74	$ (297.74)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 2,659.79	$ 2,659.79	$ 1,604.07	$ 4,263.86	$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 14.10	$ 14.10	$ 8.46	$ 22.56	$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 73.35	$ 73.35	$ 44.01	$ 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-	$ -	$ -	$ 16.10	$ 16.10	$ 15.88	$ 31.98	$ (31.98)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$ -	$ -	$ 2.76	$ 2.76	$ 1.84	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		**$ 30,165.00**	**$ 30,165.00**	**$ 20,681.92**	**$ 20,681.92**	**$ 12,423.36**	**$ 33,105.28**	**$ (2,940.28)**

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

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

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (5,652.32)	$ (5,652.32)	$ -	$ (5,652.32)	$ 5,652.32
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)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 164.82	$ 164.82	$ -	$ 164.82	$ (164.82)
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 84.81	$ 84.81	$ -	$ 84.81	$ (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)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 14.72	$ 14.72	$ -	$ 14.72	$ (14.72)
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 62.40	$ 62.40	$ -	$ 62.40	$ (62.40)
54-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ (12,215.43)	$ (12,215.43)	$ 12,215.43
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)	$ (44,117.00)	$ (11,650.87)	$ (11,650.87)	$ -	$ (11,650.87)	$ (32,466.13)

Subtotal		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Subtotal		(33,190.00)	(44,117.00)	(17,171.29)	(17,171.29)	(12,215.43)	(29,386.72)	(14,730.28)

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

unt Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	-	11,500.00	10,050.00	10,050.00	8,050.00	18,100.00	(6,600.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	-	500.00	500.00	500.00	-	500.00	-
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	-	2,903.00	1,396.95	1,396.95	1,150.63	2,547.58	355.42
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	-	125.00	69.50	69.50	41.09	110.59	14.41
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	-	418.00	201.00	201.00	165.56	366.56	51.44
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	-	18.00	10.00	10.00	5.94	15.94	2.06
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	-	1,268.00	610.70	610.70	505.23	1,115.93	152.07
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	-	53.00	31.00	31.00	16.34	47.34	5.66
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	-	297.00	142.83	142.83	117.90	260.73	36.27
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	-	124.00	7.25	7.25	3.86	11.11	112.89
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	-	1,146.00	391.24	391.24	561.47	952.71	193.29
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	-	-	-	-	54.96	54.96	(54.96)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	-	18.00	5.52	5.52	9.09	14.61	3.39
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	-	-	-	-	0.24	0.24	(0.24)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	-	61.00	20.27	20.27	30.20	50.47	10.53
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	-	-	-	-	2.72	2.72	(2.72)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	-	13.00	4.39	4.39	6.12	10.51	2.49
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	-	-	-	-	0.48	0.48	(0.48)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	-	5.00	1.37	1.37	2.00	3.37	1.63
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	-	-	-	-	0.48	0.48	(0.48)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	-	25.00	6.60	6.60	12.21	18.81	6.19
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	-	-	-	-	-	-	-
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	-	-	-	-	1.70	1.70	(1.70)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	-	-	-	-	0.03	0.03	(0.03)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	33,190.00	20,000.00	1,793.00	1,793.00	150.00	1,943.00	18,057.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	-	1,000.00	959.00	959.00	-	959.00	41.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	-	3,837.00	115.00	115.00	747.18	862.18	2,974.82
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	-	335.00	335.00	335.00	-	335.00	-
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	-	471.00	70.67	70.67	400.00	470.67	0.33
Subtotal		33,190.00	44,117.00	16,721.29	16,721.29	12,035.43	28,756.72	15,360.28

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

unt Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	-	-	450.00	450.00	-	450.00	(450.00)
24154-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee Travel - Non-Teachers	-	-	-	-	180.00	180.00	(180.00)
Subtotal		-	-	450.00	450.00	180.00	630.00	(630.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	-	-	9,711.97	9,711.97	-	9,711.97	(9,711.97)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(167.02)	(167.02)	167.02
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)	-
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	-	-	(2,905.75)	(2,905.75)	-	(2,905.75)	2,905.75
Subtotal		(4,500.00)	(7,347.52)	(541.30)	(541.30)	(167.02)	(708.32)	(6,639.20)

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	313.80	313.80	167.02	480.82	6,866.70
Subtotal		4,500.00	7,347.52	541.30	541.30	167.02	708.32	6,639.20

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
7-0000-11011-0000-000000-0000-00000	Bank Accounts	-	-	3,969.43	3,969.43	-	3,969.43	(3,969.43)
J7-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(2,000.00)	(2,000.00)	2,000.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(3,000.00)	(2,969.43)	(2,969.43)	(2,969.43)	-	(2,969.43)	-
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	-	(1,500.00)	(3,000.00)	(3,000.00)	-	(3,000.00)	1,500.00
Subtotal		(3,000.00)	(4,469.43)	(2,000.00)	(2,000.00)	(2,000.00)	(4,000.00)	(469.43)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 3,000.00	$ 4,469.43	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 469.43
Subtotal		**$ 3,000.00**	**$ 4,469.43**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 4,000.00**	**$ 469.43**

Primary Sort Element	Secondary Sort Element
27103	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (1,323.44)	$ (1,323.44)	$ 1,323.44
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (5,360.00)	$ (5,360.00)	$ (3,676.56)	$ (3,676.56)	$ -	$ (3,676.56)	$ (1,683.44)
Subtotal		**$ (5,360.00)**	**$ (5,360.00)**	**$ (3,676.56)**	**$ (3,676.56)**	**$ (1,323.44)**	**$ (5,000.00)**	**$ (360.00)**

Primary Sort Element	Secondary Sort Element
27103	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 5,360.00	$ 5,360.00	$ 3,676.56	$ 3,676.56	$ 1,323.44	$ 5,000.00	$ 360.00
Subtotal		**$ 5,360.00**	**$ 5,360.00**	**$ 3,676.56**	**$ 3,676.56**	**$ 1,323.44**	**$ 5,000.00**	**$ 360.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (0.60)	$ (0.60)	$ -	$ (0.60)	$ 0.60
27107-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (3,496.00)	$ (3,496.00)	$ 3,496.00
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
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$ (3,496.00)	$ (3,496.00)	$ -	$ -	$ -	$ -	$ (3,496.00)
Subtotal		**$ (3,496.00)**	**$ (3,496.00)**	**$ -**	**$ -**	**$ (3,496.00)**	**$ (3,496.00)**	**$ -**

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-1000-56114-1010-001047-0000-00000	Instruction-Library And Audio-Visual	$ 3,496.00	$ 3,496.00	$ -	$ -	$ 3,496.00	$ 3,496.00	$ -
Subtotal		**$ 3,496.00**	**$ 3,496.00**	**$ -**	**$ -**	**$ 3,496.00**	**$ 3,496.00**	**$ -**

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	$ -	$ -	$ 6,154.40	$ 6,154.40	$ -	$ 6,154.40	$ (6,154.40)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (2,114.70)	$ (2,114.70)	$ 2,114.70
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (2,250.00)	$ (2,750.00)	$ (2,750.00)	$ (2,750.00)	$ -	$ (2,750.00)	$ -
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	$ -	$ (3,000.00)	$ (4,500.00)	$ (4,500.00)	$ -	$ (4,500.00)	$ 1,500.00
Subtotal		**$ (2,250.00)**	**$ (5,750.00)**	**$ (1,095.60)**	**$ (1,095.60)**	**$ (2,114.70)**	**$ (3,210.30)**	**$ (2,539.70)**

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	$ 5,750.00	$ 1,095.60	$ 1,095.60	$ 2,114.70	$ 3,210.30	$ 2,539.70
Subtotal		**$ 2,250.00**	**$ 5,750.00**	**$ 1,095.60**	**$ 1,095.60**	**$ 2,114.70**	**$ 3,210.30**	**$ 2,539.70**

Primary Sort Element	Secondary Sort Element
00	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	$ -	$ -	$ (70,034.96)	$ (70,034.96)	$ -	$ (70,034.96)	$ 70,034.96
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (70,035.75)	$ (70,035.75)	$ 70,035.75

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	$ (280,143.00)	$ (280,143.00)	$ (140,071.50)	$ (140,071.50)	$ -	$ (140,071.50)	$ (140,071.50)
Subtotal		**$ (280,143.00)**	**$ (280,143.00)**	**$ (210,107.25)**	**$ (210,107.25)**	**$ (70,035.75)**	**$ (280,143.00)**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$ 280,143.00	$ 280,143.00	$ 210,107.25	$ 210,107.25	$ 70,035.75	$ 280,143.00	$ -
Subtotal		**$ 280,143.00**	**$ 280,143.00**	**$ 210,107.25**	**$ 210,107.25**	**$ 70,035.75**	**$ 280,143.00**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 5,319.18	$ 5,319.18	$ -	$ 5,319.18	$ (5,319.18)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (93,103.83)	$ (93,103.83)	$ 93,103.83
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)	$ (151,721.21)	$ (151,721.21)	$ -	$ (151,721.21)	$ (93,099.79)
Subtotal		**$ (244,821.00)**	**$ (313,722.56)**	**$ (215,303.59)**	**$ (215,303.59)**	**$ (93,103.83)**	**$ (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	$ -	$ -	$ 215,303.59	$ 215,303.59	$ 93,103.83	$ 308,407.42	$ (308,407.42)
Subtotal		**$ 242,373.00**	**$ 311,274.56**	**$ 215,303.59**	**$ 215,303.59**	**$ 93,103.83**	**$ 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	$ -	$ -	$ (16,106.00)	$ (16,106.00)	$ -	$ (16,106.00)	$ 16,106.00
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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)**	**$ (16,106.00)**	**$ -**	**$ (16,106.00)**	**$ -**

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 2,781.19	$ 2,781.19	$ -	$ 2,781.19	$ (2,781.19)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (16,658.17)	$ (16,658.17)	$ 16,658.17
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)	$ (74,725.03)	$ (74,725.03)	$ -	$ (74,725.03)	$ (46,090.97)
Subtotal		**$ (120,816.00)**	**$ (121,538.00)**	**$ (73,881.81)**	**$ (73,881.81)**	**$ (16,658.17)**	**$ (90,539.98)**	**$ (30,998.02)**

Primary Sort Element	Secondary Sort Element

31701	Function:2300 - Support Services-General Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	$ 1,208.00	$ 1,208.00	$ -	$ -	$ -	$ -	$ 1,208.00
.otal		**$ 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	$ -	$ 20,000.00	$ 11,535.06	$ 11,535.06	$ 3,203.67	$ 14,738.73	$ 5,261.27
Subtotal		**$ -**	**$ 20,000.00**	**$ 11,535.06**	**$ 11,535.06**	**$ 3,203.67**	**$ 14,738.73**	**$ 5,261.27**

Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$ -	$ -	$ 6,999.90	$ 6,999.90	$ -	$ 6,999.90	$ (6,999.90)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 119,608.00	$ 100,330.00	$ 55,346.85	$ 55,346.85	$ 13,454.50	$ 68,801.35	$ 31,528.65
Subtotal		**$ 119,608.00**	**$ 100,330.00**	**$ 62,346.75**	**$ 62,346.75**	**$ 13,454.50**	**$ 75,801.25**	**$ 24,528.75**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**