Budget Report as of February 25, 2018

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$2,888,349.16	($1,712,649.63)	($1,165,018.06)	$10,681.47		1%
			($5,487.95)	***Reallocate IDEA B***	
			$26,297.00	***Final SEG***	
			$31,490.52		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance	
$22,363.95	($14,976.08)	($991.15)	$6,396.72	
			$1,269.00	***Final IM Allocation***
			$7,665.72	

Food Services

Budget	Actuals	Encumbrances	Balance	
$113,908.00	($53,493.53)	($56,528.29)	$3,886.18	
			$8,394.92	***Actual Cash Balance***

Activities

Budget	Actuals	Encumbrances	Balance
$165,379.18	($66,565.19)	($50,554.80)	$48,259.19

Title I

Budget	Actuals	Encumbrances	Balance
$63,136.00	($35,407.18)	($25,981.24)	$1,747.58

IDEA B

Budget	Actuals	Encumbrances	Balance	
$69,314.00	($41,320.87)	($33,481.08)	($5,487.95)	
			$5,487.95	***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	($16,985.62)	($12,858.98)	$14,272.40

Medicaid

Budget	Actuals	Encumbrances	Balance
$7,347.52	($406.60)	($194.64)	$6,746.28

CNM

Budget	Actuals	Encumbrances	Balance	
$4,469.43	($2,000.00)	($2,000.00)	$469.43	
			$500.00	***Pending BAR***
			$969.43	

TQM in Public Schools (Library)

Budget	Actuals	Encumbrances	Balance
$5,360.00	($3,676.56)	($1,323.44)	$360.00

GO Bond Library

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

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance	
$5,750.00	($1,051.60)	($2,274.66)	$2,423.74	
			$1,500.00	***Pending BAR***
			$3,923.74	

Lease Reimbursement

Budget	Actuals	Encumbrances	Balance
$280,143.00	($186,762.00)	($93,381.00)	$0.00

HB33

Budget	Actuals	Encumbrances	Balance
$313,722.56	($210,661.89)	($97,745.53)	$5,315.14

SB9 State Match

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

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$121,538.00	($37,858.00)	($52,681.38)	$30,998.62

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: 001-047-1718-0023-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 11000.0000.43101 $26,297

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		$26,297	$26,297	1.00
					Sub Total	$26,297		1.00
					Indirect Cost			
					DOC. TOTAL	$26,297		

Justification:
Final SEG for FY2018

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

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	2/25/2018 10:22:15 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: 001-047-1718-0024-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

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

Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2017 **To:** 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 14000.0000.43211 $1,269

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$22,364	$1,269	$23,633	
					Sub Total	$1,269		
					Indirect Cost			
					DOC. TOTAL	$1,269		

Justification:

Final Allocation for FY2018

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	2/25/2018 10:25:59 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: 001-047-1718-0025-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 $500

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	$500	$4,969	
					Sub Total	$500		
					Indirect Cost			
					DOC. TOTAL	$500		

Justification:

Actual Revenues Received

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
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	2/25/2018 10:41:19 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: 001-047-1718-0026-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 29130.0000.41923 $1,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29130 School Based Health Center	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,750	$1,500	$7,250	
					Sub Total	$1,500		
					Indirect Cost			
					DOC. TOTAL	$1,500		

Justification:
Actual Revenues Received

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
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	2/26/2018 9:59:18 AM

FY2018
Transaction Type Actuals

Posted Status	Attachments	Transaction Numb	Origin	Transaction Date	Transaction Comment	Transaction Recor	Transaction Recording User
True	0	00041367	J/E	01/30/2018	Reallocatee all Dual Credit Invoices for Amazon and CNM from fund 11000 to 27103 (See RFR 27103-0001 for receipt backup), Temp Transaction Number T0041536	01/31/2018	rlovato
True	0	00041468	J/E	02/09/2018	Reallocate General Activities to designated activity accounts; Temp Transaction Number T0041642	02/09/2018	rlovato
True	0	00041578	J/E	01/11/2018	Client Analysis fee January 2018	02/25/2018	rlovato
True	0	00041579	J/E	01/11/2018	Bankcard Fees January 2018	02/25/2018	rlovato
True	0	00041592	J/E	01/02/2018	Reverse Transaction = 00041250 ,Void prior year checks #10373 and 10374 (check #10374 Cleared), Temp Transaction Number T0041766	02/25/2018	rlovato

Finance Meeting on February 27, 2018

Packet Includes:

*Journal Entries Listed Above
*Bank Register Report for January 2018
*Bank Reconcilliation for January 2018
*Detailed Revenue & Expenditure Report as of February 25, 2018

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041367	1/30/2018	Reallocatee all Dual Credit Invoices for Amazon and CNM from fund 11000 to 27103 (See RFR 27103-0001 for receipt backup); Temp Transaction Number T0041536

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-00000	Bank Accounts	Reallocatee all Dual Credit Invoi	$ (101,714.48)	$ 3,676.56	$ -	$ (101,714.48)
1	11000-1000-56112-1010-00104	Instruction-Other Textbooks	Reallocatee all Dual Credit Invoi	$ -	$ -	$ 3,676.56	$ -
4	27103-0000-11011-0000-00000	Bank Accounts	Reallocatee all Dual Credit Invoi	$ (3,676.56)	$ -	$ 3,676.56	$ (3,676.56)
3	27103-1000-56112-1010-00104	Instruction-Other Textbooks	Reallocatee all Dual Credit Invoi	$ 3,676.56	$ 3,676.56	$ -	$ 3,676.56

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041468	2/9/2018	Reallocate General Activities to designated activity accounts; Temp Transaction Number T0041642

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	Reallocate General Activities to (	$ (19,592.38)	$ 2,929.00	$ -	$ (19,592.38)
5	23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council	Reallocate General Activities to (	$ (1,209.92)	$ -	$ 629.00	$ (1,209.92)
6	23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	Reallocate General Activities to (	$ (3,864.50)	$ -	$ 236.00	$ (3,864.50)
2	23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council	Reallocate General Activities to (	$ (366.00)	$ -	$ 272.00	$ (366.00)
7	23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	Reallocate General Activities to (	$ (5,340.24)	$ -	$ 85.00	$ (5,340.24)
8	23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	Reallocate General Activities to (	$ (7,254.14)	$ -	$ 1,495.00	$ (7,254.14)
3	23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	Reallocate General Activities to (	$ (530.30)	$ -	$ 94.00	$ (530.30)
4	23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Soci	Reallocate General Activities to (	$ (4,714.63)	$ -	$ 118.00	$ (4,714.63)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041578	1/11/2018	Client Analysis fee January 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis fee January 2018	$ (101,714.48)	$ -	$ 206.82	$ (101,714.48)
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis fee January 2018	$ 7,990.22	$ 206.82	$ -	$ 7,990.22

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041579	1/11/2018	Bankcard Fees January 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-	Bank Accounts	Bankcard Fees January 2018	$ 250,775.31	$ -	$ 35.38	$ 250,775.31
1	23000-1000-55915-1010-001047-	Instruction-Other Contract Servic	Bankcard Fees January 2018	$ 1,319.79	$ 35.38	$ -	$ 1,319.79

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00041592	1/2/2018	Reverse Transaction = 00041250 ;Void prior year checks #10373 and 10374 (check #10374 Cleared); Temp Transaction Number T0041766

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000·	Bank Accounts	Reversing: Void prior year checks	$ 250,775.31	$ -	$ 150.00	$ 250,775.31
1	23000-1000-56118-1010-001047·	Instruction-General Supplies and	Reversing: Void prior year checks	$ 8,356.16	$ 150.00	$ -	$ 8,356.16

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

Bank	Account Number
WellsFargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2018			Beginning Balance				$ 441,712.04
1/2/2018	00041592	Adjustment	Reverse Transaction = 00041250	Non-Void		$ 150.00	$ 441,562.04
1/2/2018	4615	Cash Receipts	Lunch - CC	Non-Void	$ 58.50		$ 441,620.54
1/3/2018	00041114	Adjustment	Transfer Activities cash to op	Non-Void	$ 42.85		$ 441,663.39
1/4/2018	4616	Cash Receipts	Lunch - CC	Non-Void	$ 50.00		$ 441,713.39
1/4/2018	4639	Cash Receipts	NHS/Medicaid/Yearbook/Lunch/Dr	Non-Void	$ 3,738.60		$ 445,451.99
1/5/2018		Payroll Liability	IRS	Non-Void		$ 18,190.49	$ 427,261.50
1/5/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 48,673.73	$ 378,587.77
1/5/2018	4617	Cash Receipts	Lunch - CC	Non-Void	$ 55.00		$ 378,642.77
1/5/2018	4640	Cash Receipts	NHS/General/Lunch/Drinks	Non-Void	$ 2,177.91		$ 380,820.68
1/8/2018	4641	Cash Receipts	NHS/Lunch	Non-Void	$ 240.80		$ 381,061.48
1/8/2018	4693	Cash Receipts	PayPal - General/Lunch	Non-Void	$ 864.35		$ 381,925.83
1/9/2018	4622	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 381,990.83
1/9/2018	4642	Cash Receipts	NHS/Lunch/Drinks	Non-Void	$ 193.75		$ 382,184.58
1/10/2018	4619	Cash Receipts	Yearb ook - CC	Non-Void	$ 65.00		$ 382,249.58
1/10/2018	4620	Cash Receipts	Yearbook - CC	Non-Void	$ 65.00		$ 382,314.58
1/10/2018	4643	Cash Receipts	Drinks/Lunch	Non-Void	$ 211.00		$ 382,525.58
1/10/2018	4647	Cash Receipts	Activities	Non-Void	$ 137.50		$ 382,663.08
1/11/2018		Accounts Payable	APS	Non-Void		$ 57,275.18	$ 325,387.90
1/11/2018	00041578	Adjustment	Client Analysis fee January 20	Non-Void		$ 206.82	$ 325,181.08
1/11/2018	00041579	Adjustment	Bankcard Fees January 2018	Non-Void		$ 35.38	$ 325,145.70
1/11/2018	10776	Accounts Payable	ABCWUA	Non-Void		$ 1,597.42	$ 323,548.28
1/11/2018	10777	Accounts Payable	Association of Charter School	Non-Void		$ 357.55	$ 323,190.73
1/11/2018	10778	Accounts Payable	APS Board of Education	Non-Void		$ 23,345.25	$ 299,845.48
1/11/2018	10779	Accounts Payable	Clifton Larson Allen	Non-Void		$ 3,499.13	$ 296,346.35
1/11/2018	10780	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		$ 1,781.75	$ 294,564.60
1/11/2018	10781	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 291,877.10
1/11/2018	10782	Accounts Payable	Central Region Educational Coo	Non-Void		$ 9,012.26	$ 282,864.84
1/11/2018	10783	Accounts Payable	Dion's Pizza	Non-Void		$ 28.35	$ 282,836.49
1/11/2018	10784	Accounts Payable	Gino's	Non-Void		$ 107.50	$ 282,728.99
1/11/2018	10785	Accounts Payable	Hudson, Su	Non-Void		$ 224.90	$ 282,504.09
1/11/2018	10786	Accounts Payable	Lynn, Amy	Non-Void		$ 255.43	$ 282,248.66
1/11/2018	10787	Accounts Payable	Maestas, Monica	Non-Void		$ 20.00	$ 282,228.66
1/11/2018	10788	Accounts Payable	NM Ballet Company	Non-Void		$ 225.00	$ 282,003.66
1/11/2018	10789	Accounts Payable	PNM	Non-Void		$ 2,423.86	$ 279,579.80
1/11/2018	10790	Accounts Payable	R-Tech Computers Inc	Non-Void		$ 1,120.00	$ 278,459.80
1/11/2018	10791	Accounts Payable	Ramirez, Carlos	Non-Void		$ 26.71	$ 278,433.09
1/11/2018	10792	Accounts Payable	Sam's Club	Non-Void		$ 199.87	$ 278,233.22
1/11/2018	10793	Accounts Payable	Sax Arts & Craft	Non-Void		$ 268.25	$ 277,964.97
1/11/2018	10794	Accounts Payable	Shamrock Supply	Non-Void		$ 843.70	$ 277,121.27

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

1/11/2018	10795	Accounts Payable	Southwest Copy Systems	Non-Void		$ 596.66	$ 276,524.61
1/11/2018	10796	Accounts Payable	Sundance Educational Consultin	Non-Void		$ 790.00	$ 275,734.61
1/11/2018	10797	Accounts Payable	Valley High School Drama Depar	Non-Void		$ 150.00	$ 275,584.61
1/11/2018	10798	Accounts Payable	Waste Management	Non-Void		$ 180.90	$ 275,403.71
1/11/2018	10799	Accounts Payable	Southwest Copy Systems	Non-Void		$ 410.12	$ 274,993.59
1/12/2018	10802	Accounts Payable	NM Coalition for Charter Schoo	Non-Void		$ 2,250.00	$ 272,743.59
1/12/2018	10803	Accounts Payable	Amazon.com	Non-Void		$ 4,073.21	$ 268,670.38
1/12/2018	10804	Accounts Payable	Zoro	Non-Void		$ 185.44	$ 268,484.94
1/12/2018	10805	Accounts Payable	ABCWUA	Non-Void		$ 267.19	$ 268,217.75
1/12/2018	4621	Cash Receipts	Lunch - CC	Non-Void	$ 65.00		$ 268,282.75
1/12/2018	4635	Cash Receipts	Lost Book	Non-Void	$ 65.22		$ 268,347.97
1/12/2018	4644	Cash Receipts	NHS/Lunch/Drinks/Theater/APS	Non-Void	$ 47,822.08		$ 316,170.05
1/16/2018	4645	Cash Receipts	Activities	Non-Void	$ 162.50		$ 316,332.55
1/16/2018	4646	Cash Receipts	Activities	Non-Void	$ 112.25		$ 316,444.80
1/16/2018	4654	Cash Receipts	Lunch - CC	Non-Void	$ 65.00		$ 316,509.80
1/16/2018	4661	Cash Receipts	NHS/Theater/Lunch/Drinks	Non-Void	$ 503.35		$ 317,013.15
1/16/2018	4695	Cash Receipts	SEG January 2018	Non-Void	$ 224,693.42		$ 541,706.57
1/17/2018	4655	Cash Receipts	Lunch - CC	Non-Void	$ 117.00		$ 541,823.57
1/17/2018	4657	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 541,888.57
1/17/2018	4660	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 541,953.57
1/17/2018	4667	Cash Receipts	Lunch/NHS/Drinks/HB33/SB9	Non-Void	$ 1,648.10		$ 543,601.67
1/18/2018	4656	Cash Receipts	Lunch - CC	Non-Void	$ 3.25		$ 543,604.92
1/18/2018	4666	Cash Receipts	Lunch/NHS/Lunch	Non-Void	$ 137.33		$ 543,742.25
1/19/2018		Payroll Liability	IRS	Non-Void		$ 18,404.34	$ 525,337.91
1/19/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 49,903.43	$ 475,434.48
1/19/2018	10806	Accounts Payable	Association of Charter School	Non-Void		$ 5,886.32	$ 469,548.16
1/19/2018	10807	Accounts Payable	Beck, Juliette	Non-Void		$ 42.06	$ 469,506.10
1/19/2018	10808	Accounts Payable	Chavez, Melanie	Non-Void		$ 214.50	$ 469,291.60
1/19/2018	10809	Accounts Payable	Hudson, Su	Non-Void		$ 158.18	$ 469,133.42
1/19/2018	10810	Accounts Payable	Lynn, Amy	Non-Void		$ 199.65	$ 468,933.77
1/19/2018	10811	Accounts Payable	Military Uniform Supply	Non-Void		$ 363.00	$ 468,570.77
1/19/2018	10812	Accounts Payable	NM Dancewear	Non-Void		$ 360.30	$ 468,210.47
1/19/2018	10814	Accounts Payable	NMMEA Los Alamos	Non-Void		$ 646.00	$ 467,564.47
1/19/2018	10815	Accounts Payable	Sax Arts & Craft	Non-Void		$ 199.81	$ 467,364.66
1/19/2018	10816	Accounts Payable	Shamrock Supply	Non-Void		$ 378.67	$ 466,985.99
1/19/2018	10817	Accounts Payable	SNT Ed Consulting	Non-Void		$ 845.00	$ 466,140.99
1/19/2018	10818	Accounts Payable	SWCOLT	Non-Void		$ 400.00	$ 465,740.99
1/19/2018	10819	Accounts Payable	Data Management, Inc.	Non-Void		$ 288.00	$ 465,452.99
1/19/2018	4658	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 465,517.99
1/19/2018	4659	Cash Receipts	Lunch - CC	Non-Void	$ 3.25		$ 465,521.24
1/19/2018	4662	Cash Receipts	General Activities	Non-Void	$ 50.00		$ 465,571.24
1/19/2018	4664	Cash Receipts	Lunch/NHS	Non-Void	$ 88.30		$ 465,659.54
1/19/2018	4665	Cash Receipts	Yearbook	Non-Void	$ 65.00		$ 465,724.54
1/22/2018	10820	Accounts Payable	Amazon.com	Non-Void		$ 7,174.09	$ 458,550.45
1/22/2018	4663	Cash Receipts	Yearbook	Non-Void	$ 25.00		$ 458,575.45

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

1/22/2018	4696	Cash Receipts	HB33/SB9	Non-Void	$ 121,864.56		$ 580,440.01
1/22/2018	4697	Cash Receipts	USDA November 2017	Non-Void	$ 7,242.66		$ 587,682.67
1/23/2018		Accounts Payable	Time Clock Wizard	Non-Void		$ 6.47	$ 587,676.20
1/23/2018	10825	Accounts Payable	Hudson, Su	Non-Void		$ 613.89	$ 587,062.31
1/23/2018	4668	Cash Receipts	Lunch/Film Travel/Drinks/Yearb	Non-Void	$ 500.15		$ 587,562.46
1/24/2018	10828	Accounts Payable	Labatt Food Service	Non-Void		$ 4,570.32	$ 582,992.14
1/25/2018	10827	Accounts Payable	Sodexo, Inc & Affiliates	Non-Void		$ 334.75	$ 582,657.39
1/25/2018	10829	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		$ 830.00	$ 581,827.39
1/25/2018	4670	Cash Receipts	Drinks/Lunch	Non-Void	$ 20.00		$ 581,847.39
1/25/2018	4671	Cash Receipts	NHS/Dance/Choir/Lunch	Non-Void	$ 1,820.30		$ 583,667.69
1/26/2018	10830	Accounts Payable	Amazon.com	Non-Void		$ 123.27	$ 583,544.42
1/26/2018	10831	Accounts Payable	Home Depot	Non-Void		$ 151.07	$ 583,393.35
1/26/2018	10832	Accounts Payable	Nasco	Non-Void		$ 34.35	$ 583,359.00
1/26/2018	10833	Accounts Payable	UNM Continuing Education	Non-Void		$ 629.00	$ 582,730.00
1/26/2018	4672	Cash Receipts	Film Travel	Non-Void	$ 150.00		$ 582,880.00
1/26/2018	4673	Cash Receipts	Lunch - CC	Non-Void	$ 19.50		$ 582,899.50
1/26/2018	4678	Cash Receipts	Lunch/Film TShirt/NHS/Film Tra	Non-Void	$ 264.25		$ 583,163.75
1/26/2018	4679	Cash Receipts	Film Travel	Non-Void	$ 340.00		$ 583,503.75
1/29/2018	4698	Cash Receipts	United Way	Non-Void	$ 37.85		$ 583,541.60
1/30/2018	10834	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void		$ 230.05	$ 583,311.55
1/30/2018	10835	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,687.50	$ 580,624.05
1/30/2018	10836	Accounts Payable	Dion's Pizza	Non-Void		$ 53.00	$ 580,571.05
1/30/2018	10837	Accounts Payable	Medina-Lucero, Tessa	Non-Void		$ 44.00	$ 580,527.05
1/30/2018	10838	Accounts Payable	Neopost USA	Non-Void		$ 78.69	$ 580,448.36
1/30/2018	10839	Accounts Payable	NMACDA	Non-Void		$ 360.00	$ 580,088.36
1/30/2018	10840	Accounts Payable	Ramirez, Carlos	Non-Void		$ 27.87	$ 580,060.49
1/30/2018	10841	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		$ 255.00	$ 579,805.49
1/30/2018	10842	Accounts Payable	Central Region Educational Coo	Non-Void		$ 4,114.83	$ 575,690.66
1/30/2018	10843	Accounts Payable	National Association for Music	Non-Void		$ 126.00	$ 575,564.66
1/30/2018	4680	Cash Receipts	Lunch - CC	Non-Void	$ 30.00		$ 575,594.66
1/30/2018	4681	Cash Receipts	Film Travel/Drinks/Lunch/HSSC/	Non-Void	$ 620.15		$ 576,214.81
1/30/2018	4690	Cash Receipts	Lunch - CC	Non-Void	$ 6.50		$ 576,221.31
1/31/2018		Payroll Liability	ERB	Non-Void		$ 39,421.71	$ 536,799.60
1/31/2018		Payroll Liability	INGReliastar	Non-Void		$ 3,587.00	$ 533,212.60
1/31/2018		Payroll Liability	MG Trust Company	Non-Void		$ 960.00	$ 532,252.60
1/31/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 3,580.12	$ 528,672.48
1/31/2018		Payroll Liability	NMPSIA	Non-Void		$ 30,562.82	$ 498,109.66
1/31/2018	10881	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 1,171.56	$ 496,938.10
1/31/2018	10882	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 177.46	$ 496,760.64
1/31/2018	10883	Payroll Liability	Security Benefit	Non-Void		$ 250.00	$ 496,510.64
1/31/2018	12312101	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		$ 4,910.03	$ 491,600.61
1/31/2018	4688	Cash Receipts	NHS/Drinks/Dance Ensemble/Danc	Non-Void	$ 270.00		$ 491,870.61
1/31/2018			Ending Balance				$ 491,870.61
Subtotal					**$ 416,972.23**	**$ 366,813.66**	

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

Total					$ 416,972.23	$ 366,813.66	

Bank	Account Number
WellsFargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2018			Beginning Balance				$ 42.85
1/3/2018	00041114	Adjustment	Transfer Activities cash to op	Non-Void		$ 42.85	$ -
1/31/2018			Ending Balance				$ -
Subtotal					$ -	$ 42.85	
Total					$ -	$ 42.85	

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/25/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (101,714.48)	$ (101,714.48)	$ -	$ (101,714.48)	$ 101,714.48
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	$ -	$ -	$ (86.44)	$ (86.44)	$ -	$ (86.44)	$ 86.44
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 87,561.49	$ 87,561.49	$ -	$ 87,561.49	$ (87,561.49)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 23,353.65	$ 23,353.65	$ -	$ 23,353.65	$ (23,353.65)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 13,600.49	$ 13,600.49	$ -	$ 13,600.49	$ (13,600.49)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 179.50	$ 179.50	$ -	$ 179.50	$ (179.50)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 3,804.11	$ 3,804.11	$ -	$ 3,804.11	$ (3,804.11)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 17,180.23	$ 17,180.23	$ -	$ 17,180.23	$ (17,180.23)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 34.90	$ 34.90	$ -	$ 34.90	$ (34.90)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 14,697.21	$ 14,697.21	$ -	$ 14,697.21	$ (14,697.21)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$(1,165,018.06)	$(1,165,018.06)	$ 1,165,018.06
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)	$(1,561,047.88)	$(1,561,047.88)	$ -	$(1,561,047.88)	$(1,117,507.12)
Subtotal		**$ (2,867,555.00)**	**$ (2,888,349.16)**	**$(1,712,649.63)**	**$(1,712,649.63)**	**$(1,165,018.06)**	**$(2,877,667.69)**	**$ (10,681.47)**

Primary Sort Element 11000 — **Secondary Sort Element** 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	$ 19,232.97	$ 19,232.97	$ 9,655.48	$ 28,888.45	$ 1,111.55
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,127,021.00	$ 1,169,674.16	$ 653,346.76	$ 653,346.76	$ 471,954.85	$ 1,125,301.61	$ 44,372.55
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ -	$ 500.00	$ 290.92	$ 290.92	$ 207.83	$ 498.75	$ 1.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 185,157.00	$ 145,509.00	$ 86,606.07	$ 86,606.07	$ 58,902.26	$ 145,508.33	$ 0.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$ 38,909.00	$ 27,362.00	$ 16,066.19	$ 16,066.19	$ 11,295.76	$ 27,361.95	$ 0.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$ -	$ 4,825.00	$ 2,814.56	$ 2,814.56	$ 2,010.40	$ 4,824.96	$ 0.04
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 191,971.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ 160,009.00	$ 93,057.57	$ 93,057.57	$ 67,052.81	$ 160,110.38	$ (101.38)
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 70.00	$ 40.46	$ 40.46	$ 28.90	$ 69.36	$ 0.64
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ 20,873.00	$ 12,429.37	$ 12,429.37	$ 8,447.42	$ 20,876.79	$ (3.79)
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	$ 384.66	$ 384.66	$ 128.73	$ 513.39	$ (65.39)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 23,023.00	$ 13,388.33	$ 13,388.33	$ 9,647.88	$ 23,036.21	$ (13.21)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 11.00	$ 5.87	$ 5.87	$ 4.20	$ 10.07	$ 0.93
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 3,004.00	$ 1,788.48	$ 1,788.48	$ 1,215.43	$ 3,003.91	$ 0.09
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	$ 1,192.44	$ 1,192.44	$ 399.08	$ 1,591.52	$ (202.52)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 68,777.00	$ 39,938.55	$ 39,938.55	$ 28,875.42	$ 68,813.97	$ (36.97)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 31.00	$ 18.06	$ 18.06	$ 12.90	$ 30.96	$ 0.04
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 8,815.00	$ 5,242.54	$ 5,242.54	$ 3,573.26	$ 8,815.80	$ (0.80)
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	$ 278.89	$ 278.89	$ 93.34	$ 372.23	$ (47.23)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 16,086.00	$ 9,339.95	$ 9,339.95	$ 6,753.75	$ 16,093.70	$ (7.70)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 8.00	$ 4.20	$ 4.20	$ 3.00	$ 7.20	$ 0.80
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 2,062.00	$ 1,226.23	$ 1,226.23	$ 835.74	$ 2,061.97	$ 0.03
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	$ 68,147.21	$ 68,147.21	$ 47,353.37	$ 115,500.58	$ (122.58)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ 12,804.00	$ 7,945.63	$ 7,945.63	$ 4,863.36	$ 12,808.99	$ (4.99)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 1,600.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 1,425.00	$ 840.86	$ 840.86	$ 585.17	$ 1,426.03	$ (1.03)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 2.00	$ 0.84	$ 0.84	$ 0.60	$ 1.44	$ 0.56
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ 189.00	$ 112.58	$ 112.58	$ 76.42	$ 189.00	$ -
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 6,800.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 5,748.00	$ 3,382.97	$ 3,382.97	$ 2,370.84	$ 5,753.81	$ (5.81)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ 561.00	$ 351.59	$ 351.59	$ 209.22	$ 560.81	$ 0.19
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 1,400.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 1,091.00	$ 642.53	$ 642.53	$ 449.85	$ 1,092.38	$ (1.38)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ 92.00	$ 58.24	$ 58.24	$ 33.78	$ 92.02	$ (0.02)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 1,120.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 1,012.00	$ 593.89	$ 593.89	$ 418.46	$ 1,012.35	$ (0.35)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ 209.00	$ 126.00	$ 126.00	$ 82.08	$ 208.08	$ 0.92
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
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ 79.00	$ 63.46	$ 63.46	$ 22.58	$ 86.04	$ (7.04)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 2,207.00	$ 983.50	$ 983.50	$ 1,224.42	$ 2,207.92	$ (0.92)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 2.00	$ 0.98	$ 0.98	$ 0.70	$ 1.68	$ 0.32
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ 298.00	$ 132.43	$ 132.43	$ 165.54	$ 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	$ 98.26	$ 275.80	$ (1.80)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 1.00	$ 0.12	$ 0.12	$ 0.12	$ 0.24	$ 0.76
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$ -	$ 36.00	$ 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	$ 2,146.04	$ 2,146.04	$ 8,697.46	$ 10,843.50	$ 156.50
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ 2,000.00	$ 6,000.00	$ -	$ -	$ 500.00	$ 500.00	$ 5,500.00
11000-1000-56112-2000-001047-0000-00000	Instruction-Other Textbooks	$ -	$ 18.00	$ 17.98	$ 17.98	$ -	$ 17.98	$ 0.02
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 3,000.00	$ 15,000.00	$ 3,881.09	$ 3,881.09	$ 3,967.34	$ 7,848.43	$ 7,151.57
Subtotal		**$ 1,860,303.00**	**$ 1,856,337.16**	**$ 1,046,412.63**	**$ 1,046,412.63**	**$ 752,250.89**	**$ 1,798,663.52**	**$ 57,673.64**

Primary Sort Element 11000 — **Secondary Sort Element** 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	$ 31,697.12	$ 31,697.12	$ 22,640.88	$ 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	$ 42,491.28	$ 42,491.28	$ 26,250.00	$ 68,741.28	$ 899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 37,988.00	$ 35,988.00	$ 20,455.12	$ 20,455.12	$ 14,610.75	$ 35,065.87	$ 922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ 3,036.00	$ 1,770.72	$ 1,770.72	$ 1,264.88	$ 3,035.60	$ 0.40
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	$ -	$ 3,166.00	$ 1,846.74	$ 1,846.74	$ 1,319.06	$ 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	$ 4,652.06	$ 4,652.06	$ 3,322.92	$ 7,974.98	$ 0.02
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$ -	$ 9,996.00	$ 6,162.98	$ 6,162.98	$ 3,832.09	$ 9,995.07	$ 0.93
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ 4,875.00	$ 2,843.26	$ 2,843.26	$ 2,030.90	$ 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	$ 669.34	$ 669.34	$ 478.05	$ 1,147.39	$ 0.61
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$ -	$ 1,439.00	$ 886.78	$ 886.78	$ 551.40	$ 1,438.18	$ 0.82
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$ -	$ 702.00	$ 409.08	$ 409.08	$ 292.20	$ 701.28	$ 0.72
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 10,530.00	$ -	$ -	$ -	$ -	$ -	$ -

Cycle: FY2018, Begin Date: 7/1/2017, End Date: 2/25/2018, Primary Sort Element: Fund, Secondary Sort Element: Function, Account List: ([Fund] >= '11000')

11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 3,558.00	$ 2,075.08	$ 2,075.08	$ 1,482.23	$ 3,557.31	$ 0.69
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ 4,459.00	$ 2,748.98	$ 2,748.98	$ 1,709.30	$ 4,458.28	$ 0.72
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ 1,910.00	$ 1,114.40	$ 1,114.40	$ 795.40	$ 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	$ 485.24	$ 485.24	$ 346.75	$ 831.99	$ 0.01
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ 1,043.00	$ 642.96	$ 642.96	$ 399.80	$ 1,042.76	$ 0.24
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ 447.00	$ 260.60	$ 260.60	$ 186.00	$ 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	$ 2,025.81	$ 2,025.81	$ 1,450.70	$ 3,476.51	$ 0.49
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$ -	$ 11,517.00	$ 7,060.88	$ 7,060.88	$ 4,455.70	$ 11,516.58	$ 0.42
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ 6,396.00	$ 3,722.30	$ 3,722.30	$ 2,673.40	$ 6,395.70	$ 0.30
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	$ -	$ 52.00	$ 29.82	$ 29.82	$ 21.30	$ 51.12	$ 0.88
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ 57.00	$ 32.90	$ 32.90	$ 23.50	$ 56.40	$ 0.60
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ 34.00	$ 19.74	$ 19.74	$ 14.10	$ 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	$ 103.60	$ 103.60	$ 74.00	$ 177.60	$ 0.40
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ 636.00	$ 391.04	$ 391.04	$ 244.40	$ 635.44	$ 0.56
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ 176.00	$ 102.62	$ 102.62	$ 73.30	$ 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	$ 23.83	$ 23.83	$ 17.00	$ 40.83	$ 0.17
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ 111.00	$ 67.84	$ 67.84	$ 42.40	$ 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	$ 104.20	$ 104.20	$ 40.78	$ 144.98	$ 0.02
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$ -	$ 161.00	$ 116.59	$ 116.59	$ 43.45	$ 160.04	$ 0.96
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$ -	$ 48.00	$ 19.28	$ 19.28	$ 28.60	$ 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	$ 5,030.46	$ 5,030.46	$ 7,280.78	$ 12,311.24	$ 688.76
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$ 43,000.00	$ 43,000.00	$ 21,084.78	$ 21,084.78	$ 21,846.42	$ 42,931.20	$ 68.80
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$ 17,000.00	$ 21,466.00	$ 9,537.94	$ 9,537.94	$ 11,927.66	$ 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**	**$ 171,104.95**	**$ 171,104.95**	**$ 132,381.62**	**$ 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	$ 63,895.50	$ 63,895.50	$ 38,337.28	$ 102,232.78	$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$ -	$ 14,211.00	$ 8,881.50	$ 8,881.50	$ 5,328.90	$ 14,210.40	$ 0.60
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$ -	$ 2,045.00	$ 1,277.85	$ 1,277.85	$ 766.71	$ 2,044.56	$ 0.44
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$ -	$ 6,336.00	$ 3,959.55	$ 3,959.55	$ 2,375.73	$ 6,335.28	$ 0.72
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$ -	$ 1,482.00	$ 926.10	$ 926.10	$ 555.66	$ 1,481.76	$ 0.24
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$ -	$ 59.00	$ 35.25	$ 35.25	$ 23.50	$ 58.75	$ 0.25
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$ -	$ 79.00	$ 47.25	$ 47.25	$ 31.50	$ 78.75	$ 0.25
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$ -	$ 80.00	$ 56.24	$ 56.24	$ 23.62	$ 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	$ -
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$ 2,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$ 2,000.00	$ 3,000.00	$ 936.52	$ 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**	**$ 92,885.17**	**$ 92,885.17**	**$ 50,221.17**	**$ 143,106.34**	**$ 1,003.66**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$ 81,001.00	$ 81,001.00	$ 47,250.56	$ 47,250.56	$ 33,750.44	$ 81,001.00	$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$ 90,572.00	$ 90,572.00	$ 54,640.60	$ 54,640.60	$ 35,930.95	$ 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	$ 6,567.82	$ 6,567.82	$ 4,691.40	$ 11,259.22	$ 0.78
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$ -	$ 12,590.00	$ 7,595.05	$ 7,595.05	$ 4,994.17	$ 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	$ 945.00	$ 945.00	$ 674.98	$ 1,619.98	$ 0.02
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$ -	$ 1,812.00	$ 1,092.87	$ 1,092.87	$ 718.58	$ 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	$ 2,656.50	$ 2,656.50	$ 1,896.45	$ 4,552.95	$ 0.05
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$ -	$ 5,100.00	$ 3,080.47	$ 3,080.47	$ 2,018.97	$ 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	$ 621.24	$ 621.24	$ 443.49	$ 1,064.73	$ 0.27
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$ -	$ 1,193.00	$ 720.51	$ 720.51	$ 472.19	$ 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	$ 6,203.86	$ 6,203.86	$ 4,455.70	$ 10,659.56	$ 0.44
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$ -	$ 16,713.00	$ 9,790.72	$ 9,790.72	$ 6,921.90	$ 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	$ 32.90	$ 32.90	$ 23.50	$ 56.40	$ 0.60
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$ -	$ 172.00	$ 101.05	$ 101.05	$ 70.50	$ 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	$ 342.16	$ 342.16	$ 244.40	$ 586.56	$ 0.44
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$ -	$ 578.00	$ 340.39	$ 340.39	$ 237.30	$ 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	$ 59.36	$ 59.36	$ 42.40	$ 101.76	$ 0.24
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$ -	$ 123.00	$ 72.30	$ 72.30	$ 50.30	$ 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	$ 55.20	$ 55.20	$ 36.80	$ 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	$ 44.56	$ 44.56	$ 35.30	$ 79.86	$ 0.14
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$ -	$ 204.00	$ 84.56	$ 84.56	$ 118.54	$ 203.10	$ 0.90
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$ -	$ 12.00	$ 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	$ 7,990.22	$ 7,990.22	$ 336.00	$ 8,326.22	$ 173.78
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$ -	$ -	$ -	$ -	$ 4,500.00	$ 4,500.00	$ (4,500.00)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$ 5,000.00	$ 9,242.00	$ 5,977.56	$ 5,977.56	$ 2,588.58	$ 8,566.14	$ 675.86
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	$ -	$ -	$ -	$ -	$ 35.44	$ 35.44	$ (35.44)
Subtotal		**$ 281,012.00**	**$ 257,921.00**	**$ 156,295.36**	**$ 156,295.36**	**$ 105,302.08**	**$ 261,597.44**	**$ (3,676.44)**

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

Cycle: FY2018, Begin Date: 7/1/2017, End Date: 2/25/2018, Primary Sort Element: Fund, Secondary Sort Element: Function, Account List: ([Fund] >= '11000')

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	12,499.35	12,499.35	7,499.65	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	1,737.45	1,737.45	1,042.41	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	250.05	250.05	150.02	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	557.94	557.94	333.91	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	130.56	130.56	78.12	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	7,737.75	7,737.75	5,198.30	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	35.25	35.25	23.50	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	427.80	427.80	285.20	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	41.25	41.25	24.75	66.00	-
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	12.00	-	-	-	-	-	-
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	-	10.00	6.90	6.90	2.30	9.20	0.80
11000-2500-53330-0000-001047-0000-00000	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	40,901.49	40,901.49	24,187.50	65,088.99	11.01
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	12,000.00	-	-	-	-	-	-
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	$ 73,529.88	$ 73,529.88	$ 38,975.66	$ 112,505.54	$ (134.54)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	45,046.00	42,046.00	25,858.07	25,858.07	15,536.93	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	3,594.32	3,594.32	2,144.38	5,738.70	0.30
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	517.22	517.22	308.51	825.73	0.27
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	1,603.19	1,603.19	956.49	2,559.68	40.32
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	374.92	374.92	223.63	598.55	0.45
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	70.50	70.50	47.00	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	398.88	398.88	263.20	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	84.18	84.18	55.50	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	58.95	58.95	39.30	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	79.75	79.75	51.21	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	16,951.91	16,951.91	13,048.09	30,000.00	-
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	1,000.00	14,000.00	4,208.45	4,208.45	9,791.55	14,000.00	-
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	25,000.00	41,000.00	21,396.00	21,396.00	19,319.82	40,715.82	284.18
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	10,514.63	10,514.63	4,880.96	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	8,746.04	8,746.04	1,397.84	10,143.88	56.12
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	708.27	708.27	806.11	1,514.38	0.62
Subtotal		$ 199,569.00	$ 217,899.00	$ 147,371.17	$ 147,371.17	$ 68,879.72	$ 216,250.89	$ 1,648.11

Primary Sort Element 11000 — **Secondary Sort Element** 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	17,783.13	17,783.13	12,569.11	30,352.24	(3,592.24)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	-	3,645.00	2,126.04	2,126.04	1,518.60	3,644.64	0.36
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	-	604.00	355.66	355.66	247.67	603.33	0.67
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	-	1,871.00	1,102.62	1,102.62	768.36	1,870.98	0.02
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	-	438.00	257.81	257.81	179.92	437.73	0.27
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	-	4,184.00	2,184.98	2,184.98	1,295.20	3,480.18	703.82
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	-	57.00	32.90	32.90	23.50	56.40	0.60
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	-	107.00	62.70	62.70	44.30	107.00	-
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	-	50.00	28.74	28.74	20.30	49.04	0.96
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	-	44.00	58.76	58.76	41.44	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	$ 25,050.47	$ 25,050.47	$ 17,006.92	$ 42,057.39	$ (4,297.39)

Primary Sort Element 14000 — **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	-	-	7,400.23	7,400.23	-	7,400.23	(7,400.23)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	-	-	-	-	-	-	-
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	-	-	-	-	(991.15)	(991.15)	991.15
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	-	(11,586.95)	(11,586.95)	(11,586.95)	-	(11,586.95)	-
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	(10,777.00)	(10,777.00)	(10,789.36)	(10,789.36)	-	(10,789.36)	12.36
Subtotal		$ (10,777.00)	$ (22,363.95)	$ (14,976.08)	$ (14,976.08)	$ (991.15)	$ (15,967.23)	$ (6,396.72)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	10,777.00	22,363.95	14,976.08	14,976.08	991.15	15,967.23	6,396.72
Subtotal		$ 10,777.00	$ 22,363.95	$ 14,976.08	$ 14,976.08	$ 991.15	$ 15,967.23	$ 6,396.72

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

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

Cycle FY2018, Begin Date 7/1/2017, End Date 2/25/2018, Primary Sort Element Fund, Secondary Sort Element Function, Account List ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (5,908.09)	$ (5,908.09)	$ -	$ (5,908.09)	$ 5,908.09
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 4.30	$ 4.30	$ -	$ 4.30	$ (4.30)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 1,245.68	$ 1,245.68	$ -	$ 1,245.68	$ (1,245.68)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 518.27	$ 518.27	$ -	$ 518.27	$ (518.27)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 163.98	$ 163.98	$ -	$ 163.98	$ (163.98)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 26.93	$ 26.93	$ -	$ 26.93	$ (26.93)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 56.74	$ 56.74	$ -	$ 56.74	$ (56.74)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 290.10	$ 290.10	$ -	$ 290.10	$ (290.10)
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	$ -	$ -	$ -	$ -	$ (56,528.29)	$ (56,528.29)	$ 56,528.29
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)	$ (16,548.50)	$ (16,548.50)	$ -	$ (16,548.50)	$ (3,451.50)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	$ (90,000.00)	$ (90,000.00)	$ (29,507.66)	$ (29,507.66)	$ -	$ (29,507.66)	$ (60,492.34)
Subtotal		**$ (110,000.00)**	**$ (113,908.00)**	**$ (53,493.53)**	**$ (53,493.53)**	**$ (56,528.29)**	**$ (110,021.82)**	**$ (3,886.18)**

Primary Sort Element 21000 — **Secondary Sort Element** 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	$ 11,763.51	$ 11,763.51	$ 8,591.49	$ 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	$ -	$ -	$ 1,635.13	$ 1,635.13	$ 1,194.16	$ 2,829.29	$ (2,829.29)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$ 717.00	$ 717.00	$ -	$ -	$ -	$ -	$ 717.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ -	$ 235.27	$ 235.27	$ 171.77	$ 407.04	$ (407.04)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$ 2,223.00	$ 2,223.00	$ -	$ -	$ -	$ -	$ 2,223.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ -	$ 729.38	$ 729.38	$ 532.60	$ 1,261.98	$ (1,261.98)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$ 520.00	$ 520.00	$ -	$ -	$ -	$ -	$ 520.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ -	$ 170.59	$ 170.59	$ 124.58	$ 295.17	$ (295.17)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 32.90	$ 32.90	$ 23.50	$ 56.40	$ (56.40)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -	$ 600.00
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52315-0000-001047-0000-00000	Food Services Operations-Disability	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$ -	$ -	$ 38.86	$ 38.86	$ 28.40	$ 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	$ 38,880.99	$ 38,880.99	$ 45,857.19	$ 84,738.18	$ (20,109.18)
Subtotal		**$ 110,000.00**	**$ 113,908.00**	**$ 53,493.53**	**$ 53,493.53**	**$ 56,528.29**	**$ 110,021.82**	**$ 3,886.18**

Primary Sort Element 23000 — **Secondary Sort Element** 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	$ -	$ -	$ 250,775.31	$ 250,775.31	$ -	$ 250,775.31	$ (250,775.31)
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	$ -	$ -	$ -	$ -	$ (50,554.80)	$ (50,554.80)	$ 50,554.80
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)	$ (19,592.38)	$ (19,592.38)	$ -	$ (19,592.38)	$ 6,591.73
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	$ -	$ (1,209.92)	$ (1,209.92)	$ (1,209.92)	$ -	$ (1,209.92)	$ -
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	$ -	$ (2,035.37)	$ (2,035.37)	$ (2,035.37)	$ -	$ (2,035.37)	$ -
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	$ -	$ (12,108.56)	$ (12,108.56)	$ (12,108.56)	$ -	$ (12,108.56)	$ -
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	$ -	$ (3,864.50)	$ (3,864.50)	$ (3,864.50)	$ -	$ (3,864.50)	$ -
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ (7,656.44)	$ (7,656.44)	$ (7,656.44)	$ -	$ (7,656.44)	$ -
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)	$ (366.00)	$ (366.00)	$ -	$ (366.00)	$ -
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)	$ (5,340.24)	$ (5,340.24)	$ -	$ (5,340.24)	$ -
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	$ -	$ (1,620.00)	$ (1,620.00)	$ (1,620.00)	$ -	$ (1,620.00)	$ -
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)	$ (1,305.60)	$ (1,305.60)	$ -	$ (1,305.60)	$ -
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	$ -	$ (7,254.14)	$ (7,254.14)	$ (7,254.14)	$ -	$ (7,254.14)	$ -
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	$ -	$ (630.00)	$ (630.00)	$ (630.00)	$ -	$ (630.00)	$ -
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	$ -	$ (1,502.75)	$ (1,502.75)	$ (1,502.75)	$ -	$ (1,502.75)	$ -
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	$ -	$ (2,120.00)	$ (2,120.00)	$ (2,120.00)	$ -	$ (2,120.00)	$ -
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	$ -	$ (1,950.00)	$ (1,950.00)	$ (1,950.00)	$ -	$ (1,950.00)	$ -
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	$ -	$ (315.00)	$ (315.00)	$ (315.00)	$ -	$ (315.00)	$ -
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	$ -	$ (500.00)	$ (500.00)	$ (500.00)	$ -	$ (500.00)	$ -
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	$ -	$ (530.30)	$ (530.30)	$ (530.30)	$ -	$ (530.30)	$ -
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)	$ (1,245.00)	$ (1,245.00)	$ -	$ (1,245.00)	$ -
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)	$ (4,714.63)	$ (4,714.63)	$ -	$ (4,714.63)	$ -
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	$ -	$ (50.00)	$ (50.00)	$ (50.00)	$ -	$ (50.00)	$ -
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	$ -	$ (475.00)	$ (475.00)	$ (475.00)	$ -	$ (475.00)	$ -
23000-0000-41705-0000-001047-0000-00146	Fees Users-Scholastic Book Fair	$ -	$ (1,098.06)	$ (1,098.06)	$ (1,098.06)	$ -	$ (1,098.06)	$ -
23000-0000-41705-0000-001047-0000-00147	Fees Users-PAPA Assistance Fund	$ -	$ (20.00)	$ (20.00)	$ (20.00)	$ -	$ (20.00)	$ -
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	$ -	$ (60.00)	$ (60.00)	$ (60.00)	$ -	$ (60.00)	$ -
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)**	**$ (66,565.19)**	**$ (66,565.19)**	**$ (50,554.80)**	**$ (117,119.99)**	**$ (48,259.19)**

Primary Sort Element 23000 — **Secondary Sort Element** 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	$ 1,319.79	$ 1,319.79	$ -	$ 1,319.79	$ 680.21
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$ 1,039.48	$ 12,215.13	$ 8,356.16	$ 8,356.16	$ 5,942.18	$ 14,298.34	$ (2,083.21)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$ 5,761.28	$ 6,971.20	$ 1,588.37	$ 1,588.37	$ 1,231.74	$ 2,820.11	$ 4,151.09
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$ 31,822.87	$ 33,858.24	$ 3,377.22	$ 3,377.22	$ 17,001.44	$ 20,378.66	$ 13,479.58
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$ 3,247.36	$ 15,355.92	$ 6,873.87	$ 6,873.87	$ 6,679.38	$ 13,553.25	$ 1,802.67
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$ 5,837.12	$ 9,701.62	$ 1,552.09	$ 1,552.09	$ 1,297.43	$ 2,849.52	$ 6,852.10
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$ 763.24	$ 8,419.68	$ 8,853.25	$ 8,853.25	$ 4,191.16	$ 13,044.41	$ (4,624.73)
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	$ 58.84	$ 58.84	$ 83.97	$ 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	$ 2,306.19	$ 2,306.19	$ 432.60	$ 2,738.79	$ 2,916.03
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$ 3,081.71	$ 4,701.71	$ 1,090.87	$ 1,090.87	$ 529.87	$ 1,620.74	$ 3,080.97

Cycle FY2018, Begin Date 7/1/2017, End Date 2/25/2018, Primary Sort Element Fund, Secondary Sort Element Function, Account List ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	$ 512.02	$ 1,511.41	$ (1,903.29)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ 1,886.17	$ 9,140.31	$ 8,975.10	$ 8,975.10	$ 1,894.13	$ 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	$ 740.12	$ 740.12	$ 14.64	$ 754.76	$ 1,799.14
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$ 606.65	$ 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	$ 3,681.90	$ 3,681.90	$ 3,424.50	$ 7,106.40	$ 1,352.91
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$ 1,289.22	$ 1,604.22	$ -	$ -	$ -	$ -	$ 1,604.22
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	$ 429.99	$ 429.99	$ -	$ -	$ -	$ -	$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	$ 5,844.84	$ 6,344.84	$ 350.07	$ 350.07	$ 221.66	$ 571.73	$ 5,773.11
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$ 2,550.52	$ 3,080.82	$ 1,695.46	$ 1,695.46	$ 775.00	$ 2,470.46	$ 610.36
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	$ 4,814.64	$ 4,814.64	$ 3,925.10	$ 8,739.74	$ 270.16
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	$ 2,432.85	$ 2,432.85	$ 1,756.88	$ 4,189.73	$ 676.98
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	$ -	$ -	$ -	$ -	$ 60.00
Subtotal		**$ 89,819.18**	**$ 165,379.18**	**$ 66,565.19**	**$ 66,565.19**	**$ 50,554.80**	**$ 117,119.99**	**$ 48,259.19**

Primary Sort Element	Secondary Sort Element
24101	Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (16,624.48)	$ (16,624.48)	$ -	$ (16,624.48)	$ 16,624.48
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	$ -	$ -	$ (7.30)	$ (7.30)	$ -	$ (7.30)	$ 7.30
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 2,484.12	$ 2,484.12	$ -	$ 2,484.12	$ (2,484.12)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 667.28	$ 667.28	$ -	$ 667.28	$ (667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 272.59	$ 272.59	$ -	$ 272.59	$ (272.59)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 11.84	$ 11.84	$ -	$ 11.84	$ (11.84)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 104.99	$ 104.99	$ -	$ 104.99	$ (104.99)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 448.03	$ 448.03	$ -	$ 448.03	$ (448.03)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$ -	$ -	$ 3.22	$ 3.22	$ -	$ 3.22	$ (3.22)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 313.48	$ 313.48	$ -	$ 313.48	$ (313.48)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (25,981.24)	$ (25,981.24)	$ 25,981.24
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 9,034.19	$ 9,034.19	$ -	$ 9,034.19	$ (9,034.19)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (63,136.00)	$ (63,136.00)	$ (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		**$ (63,136.00)**	**$ (63,136.00)**	**$ (35,407.18)**	**$ (35,407.18)**	**$ (25,981.24)**	**$ (61,388.42)**	**$ (1,747.58)**

Primary Sort Element	Secondary Sort Element
24101	Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	$ 18,886.00	$ 17,886.00	$ 10,415.58	$ 10,415.58	$ 7,439.67	$ 17,855.25	$ 30.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ 28,816.00	$ 30,292.00	$ 16,255.26	$ 16,255.26	$ 11,610.90	$ 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	$ 2,259.46	$ 2,259.46	$ 1,613.35	$ 3,872.81	$ (1.81)
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	$ -	$ 2,482.00	$ 1,447.74	$ 1,447.74	$ 1,034.10	$ 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	$ 325.22	$ 325.22	$ 232.20	$ 557.42	$ 0.58
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	$ -	$ 358.00	$ 208.32	$ 208.32	$ 148.80	$ 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	$ 945.75	$ 945.75	$ 682.75	$ 1,628.50	$ (0.50)
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	$ -	$ 1,107.00	$ 645.69	$ 645.69	$ 461.20	$ 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	$ 221.11	$ 221.11	$ 159.69	$ 380.80	$ 0.20
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	$ -	$ 259.00	$ 151.06	$ 151.06	$ 107.90	$ 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	$ 1,717.19	$ 1,717.19	$ 1,228.00	$ 2,945.19	$ (2.19)
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 28.00	$ 16.16	$ 16.16	$ 11.40	$ 27.56	$ 0.44
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	$ -	$ 55.00	$ 32.06	$ 32.06	$ 22.90	$ 54.96	$ 0.04
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 178.00	$ 103.94	$ 103.94	$ 74.00	$ 177.94	$ 0.06
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 29.00	$ 16.84	$ 16.84	$ 12.00	$ 28.84	$ 0.16
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 50.00	$ 29.00	$ 29.00	$ 20.70	$ 49.70	$ 0.30
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	$ 15.78	$ 15.78	$ 23.38	$ 39.16	$ 0.84
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	$ -	$ 59.00	$ 34.31	$ 34.31	$ 24.50	$ 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**	**$ 34,850.89**	**$ 34,850.89**	**$ 24,913.88**	**$ 59,764.77**	**$ 2,457.23**

Primary Sort Element	Secondary Sort Element
24101	Function 2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	$ 914.00	$ 914.00	$ 556.29	$ 556.29	$ 1,067.36	$ 1,623.65	$ (709.65)
Subtotal		**$ 914.00**	**$ 914.00**	**$ 556.29**	**$ 556.29**	**$ 1,067.36**	**$ 1,623.65**	**$ (709.65)**

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	$ -	$ -	$ (17,960.87)	$ (17,960.87)	$ -	$ (17,960.87)	$ 17,960.87
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)

Cycle FY2018, Begin Date 7/1/2017, End Date 2/25/2018, Primary Sort Element Fund, Secondary Sort Element: Function, Account List ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 11.69	$ 11.69	$ -	$ 11.69	$ (11.69)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ (78.96)	$ (78.96)	$ -	$ (78.96)	$ 78.96
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ (19.57)	$ (19.57)	$ -	$ (19.57)	$ 19.57
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 22.70	$ 22.70	$ -	$ 22.70	$ (22.70)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 8.62	$ 8.62	$ -	$ 8.62	$ (8.62)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$ -	$ -	$ 2.14	$ 2.14	$ -	$ 2.14	$ (2.14)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (313.06)	$ (313.06)	$ -	$ (313.06)	$ 313.06
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (33,481.08)	$ (33,481.08)	$ 33,481.08
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)**	**$ (41,320.87)**	**$ (41,320.87)**	**$ (33,481.08)**	**$ (74,801.95)**	**$ 5,487.95**

Primary Sort Element 24106 — **Secondary Sort Element** Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 29,000.00	$ 32,177.00	$ 15,190.45	$ 15,190.45	$ 13,809.55	$ 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	$ -	$ -	$ 2,111.45	$ 2,111.45	$ 1,893.16	$ 4,004.61	$ (4,004.61)
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	$ -	$ -	$ 303.82	$ 303.82	$ 272.44	$ 576.26	$ (576.26)
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	$ -	$ -	$ 803.00	$ 803.00	$ 750.10	$ 1,553.10	$ (1,553.10)
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	$ -	$ -	$ 187.77	$ 187.77	$ 175.46	$ 363.23	$ (363.23)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 3,174.49	$ 3,174.49	$ 2,561.58	$ 5,736.07	$ (5,736.07)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 14.96	$ 14.96	$ 12.06	$ 27.02	$ (27.02)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 155.21	$ 155.21	$ 125.28	$ 280.49	$ (280.49)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 29.26	$ 29.26	$ 23.58	$ 52.84	$ (52.84)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 29.26	$ 29.26	$ 23.67	$ 52.93	$ (52.93)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 18.24	$ 18.24	$ 27.91	$ 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**	**$ 22,020.57**	**$ 22,020.57**	**$ 19,676.10**	**$ 41,696.67**	**$ (2,547.67)**

Primary Sort Element 24106 — **Secondary Sort Element** Function 2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 21,000.00	$ 21,000.00	$ 13,636.70	$ 13,636.70	$ 9,740.54	$ 23,377.24	$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$ 2,919.00	$ 2,919.00	$ -	$ -	$ -	$ -	$ 2,919.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$ -	$ -	$ 1,895.46	$ 1,895.46	$ 1,353.90	$ 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-	$ -	$ -	$ 272.72	$ 272.72	$ 194.80	$ 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-	$ -	$ -	$ 742.86	$ 742.86	$ 530.20	$ 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-	$ -	$ -	$ 173.74	$ 173.74	$ 124.00	$ 297.74	$ (297.74)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$ -	$ -	$ 2,481.56	$ 2,481.56	$ 1,782.30	$ 4,263.86	$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 13.16	$ 13.16	$ 9.40	$ 22.56	$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 68.46	$ 68.46	$ 48.90	$ 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-	$ -	$ -	$ 12.88	$ 12.88	$ 19.10	$ 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**	**$ 19,300.30**	**$ 19,300.30**	**$ 13,804.98**	**$ 33,105.28**	**$ (2,940.28)**

Primary Sort Element 24153 — **Secondary Sort Element** Function 0000 - Revenue

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

Primary Sort Element 24153 — **Secondary Sort Element** Function 1000 - Instruction

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

Primary Sort Element 24154 — **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (5,466.65)	$ (5,466.65)	$ -	$ (5,466.65)	$ 5,466.65
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ 62.40	$ 62.40	$ -	$ 62.40	$ (62.40)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 37.77	$ 37.77	$ -	$ 37.77	$ (37.77)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (12,858.98)	$ (12,858.98)	$ 12,858.98
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		**$ (33,190.00)**	**$ (44,117.00)**	**$ (16,985.62)**	**$ (16,985.62)**	**$ (12,858.98)**	**$ (29,844.60)**	**$ (14,272.40)**

Primary Sort Element — **Secondary Sort Element**

Cycle: FY2018, Begin Date: 7/1/2017, End Date: 2/25/2018, Primary Sort Element: Fund, Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154 — Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$ -	$ 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	$ 1,268.94	$ 2,665.89	$ 237.11
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ 125.00	$ 69.50	$ 69.50	$ 45.65	$ 115.15	$ 9.85
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ 418.00	$ 201.00	$ 201.00	$ 182.57	$ 383.57	$ 34.43
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ 18.00	$ 10.00	$ 10.00	$ 6.60	$ 16.60	$ 1.40
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ 1,268.00	$ 610.70	$ 610.70	$ 555.79	$ 1,166.49	$ 101.51
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ 53.00	$ 31.00	$ 31.00	$ 18.08	$ 49.08	$ 3.92
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ 297.00	$ 142.83	$ 142.83	$ 129.72	$ 272.55	$ 24.45
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ 124.00	$ 7.25	$ 7.25	$ 4.27	$ 11.52	$ 112.48
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ 1,146.00	$ 391.24	$ 391.24	$ 625.83	$ 1,017.07	$ 128.93
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ -	$ -	$ 61.83	$ 61.83	$ (61.83)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ 18.00	$ 5.52	$ 5.52	$ 10.13	$ 15.65	$ 2.35
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ -	$ -	$ 0.27	$ 0.27	$ (0.27)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ 61.00	$ 20.27	$ 20.27	$ 33.66	$ 53.93	$ 7.07
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ -	$ -	$ 3.06	$ 3.06	$ (3.06)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ 13.00	$ 4.39	$ 4.39	$ 6.82	$ 11.21	$ 1.79
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ -	$ -	$ 0.54	$ 0.54	$ (0.54)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ 5.00	$ 1.37	$ 1.37	$ 2.23	$ 3.60	$ 1.40
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ -	$ -	$ 0.54	$ 0.54	$ (0.54)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ 25.00	$ 6.60	$ 6.60	$ 14.02	$ 20.62	$ 4.38
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	$ -	$ -	$ 1,036.03	$ 1,036.03	$ 2,800.97
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	$ -	$ -	$ 470.67	$ 470.67	$ 0.33
Subtotal		**$ 33,190.00**	**$ 44,117.00**	**$ 16,535.62**	**$ 16,535.62**	**$ 12,678.98**	**$ 29,214.60**	**$ 14,902.40**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$ -	$ -	$ 450.00	$ 450.00	$ -	$ 450.00	$ (450.00)
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: 25152 — Secondary Sort Element: Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 9,846.67	$ 9,846.67	$ -	$ 9,846.67	$ (9,846.67)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (194.64)	$ (194.64)	$ 194.64
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)**	**$ (406.60)**	**$ (406.60)**	**$ (194.64)**	**$ (601.24)**	**$ (6,746.28)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$ -	$ -	$ 227.50	$ 227.50	$ -	$ 227.50	$ (227.50)
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$ 4,500.00	$ 7,347.52	$ 179.10	$ 179.10	$ 194.64	$ 373.74	$ 6,973.78
Subtotal		**$ 4,500.00**	**$ 7,347.52**	**$ 406.60**	**$ 406.60**	**$ 194.64**	**$ 601.24**	**$ 6,746.28**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 2,969.43	$ 2,969.43	$ -	$ 2,969.43	$ (2,969.43)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (2,000.00)	$ (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)	$ (2,000.00)	$ (2,000.00)	$ -	$ (2,000.00)	$ 500.00
Subtotal		**$ (3,000.00)**	**$ (4,469.43)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ (4,000.00)**	**$ (469.43)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 3,000.00	$ 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: 27103 — Secondary Sort Element: 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	$ -	$ -	$ (3,676.56)	$ (3,676.56)	$ -	$ (3,676.56)	$ 3,676.56
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)	$ -	$ -	$ -	$ -	$ (5,360.00)
Subtotal		**$ (5,360.00)**	**$ (5,360.00)**	**$ (3,676.56)**	**$ (3,676.56)**	**$ (1,323.44)**	**$ (5,000.00)**	**$ (360.00)**

Primary Sort Element: 27103 — Secondary Sort Element: 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

Cycle FY2018, Begin Date 7/1/2017, End Date 2/25/2018, Primary Sort Element Fund, Secondary Sort Element Function, Account List: ([Fund] >= '11000')

27107 | Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (0.60)	$ (0.60)	$ -	$ (0.60)	$ 0.60
27107-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 3,992.60	$ 3,992.60	$ -	$ 3,992.60	$ (3,992.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (3,992.00)	$ (3,992.00)	$ -	$ (3,992.00)	$ 3,992.00
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)**

Primary Sort Element 27107 | **Secondary Sort Element** Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27107-1000-56114-1010-001047-0000-00000	Instruction-Library And Audio-Visual	$ 3,496.00	$ 3,496.00	$ -	$ -	$ -	$ -	$ 3,496.00
Subtotal		**$ 3,496.00**	**$ 3,496.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,496.00**

Primary Sort Element 29130 | **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 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 29130 | **Secondary Sort Element** Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 2,250.00	$ 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 31200 | **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (46,689.71)	$ (46,689.71)	$ -	$ (46,689.71)	$ 46,689.71
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (93,381.00)	$ (93,381.00)	$ 93,381.00
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)**	**$ (186,762.00)**	**$ (186,762.00)**	**$ (93,381.00)**	**$ (280,143.00)**	**$ -**

Primary Sort Element 31200 | **Secondary Sort Element** 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	$ 186,762.00	$ 186,762.00	$ 93,381.00	$ 280,143.00	$ -
Subtotal		**$ 280,143.00**	**$ 280,143.00**	**$ 186,762.00**	**$ 186,762.00**	**$ 93,381.00**	**$ 280,143.00**	**$ -**

Primary Sort Element 31600 | **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 5,320.20	$ 5,320.20	$ -	$ 5,320.20	$ (5,320.20)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (97,745.53)	$ (97,745.53)	$ 97,745.53
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)	$ (147,080.53)	$ (147,080.53)	$ -	$ (147,080.53)	$ (97,740.47)
Subtotal		**$ (244,821.00)**	**$ (313,722.56)**	**$ (210,661.89)**	**$ (210,661.89)**	**$ (97,745.53)**	**$ (308,407.42)**	**$ (5,315.14)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	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 31600 | **Secondary Sort Element** Function 4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	$ 242,373.00	$ 311,274.56	$ -	$ -	$ -	$ -	$ 311,274.56
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$ -	$ -	$ 210,661.89	$ 210,661.89	$ 97,745.53	$ 308,407.42	$ (308,407.42)
Subtotal		**$ 242,373.00**	**$ 311,274.56**	**$ 210,661.89**	**$ 210,661.89**	**$ 97,745.53**	**$ 308,407.42**	**$ 2,867.14**

Primary Sort Element 31700 | **Secondary Sort Element** Function 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (16,106.00)	$ (16,106.00)	$ 16,106.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 9,132.00	$ 9,132.00	$ -	$ 9,132.00	$ (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)**	**$ -**

Cycle: FY2018, Begin Date: 7/1/2017, End Date: 2/25/2018, Primary Sort Element: Fund; Secondary Sort Element: Function, Account List: ([Fund] >= '11000')

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 36,532.57	$ 36,532.57	$ -	$ 36,532.57	$ (36,532.57)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (52,681.38)	$ (52,681.38)	$ 52,681.38
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)	$ (72,453.20)	$ (72,453.20)	$ -	$ (72,453.20)	$ (48,362.80)
Subtotal		**$ (120,816.00)**	**$ (121,538.00)**	**$ (37,858.60)**	**$ (37,858.60)**	**$ (52,681.38)**	**$ (90,539.98)**	**$ (30,998.02)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	$ 1,208.00	$ 1,208.00	$ -	$ -	$ -	$ -	$ 1,208.00
Subtotal		**$ 1,208.00**	**$ 1,208.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,208.00**

Primary Sort Element 31701 — **Secondary Sort Element** Function 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	$ 7,078.37	$ 7,078.37	$ 7,660.36	$ 14,738.73	$ 5,261.27
Subtotal		**$ -**	**$ 20,000.00**	**$ 7,078.37**	**$ 7,078.37**	**$ 7,660.36**	**$ 14,738.73**	**$ 5,261.27**

Primary Sort Element 31701 — **Secondary Sort Element** Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$ -	$ -	$ 6,999.90	$ 6,999.90	$ -	$ 6,999.90	$ (6,999.90)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 119,608.00	$ 100,330.00	$ 23,780.33	$ 23,780.33	$ 45,021.02	$ 68,801.35	$ 31,528.65
Subtotal		**$ 119,608.00**	**$ 100,330.00**	**$ 30,780.23**	**$ 30,780.23**	**$ 45,021.02**	**$ 75,801.25**	**$ 24,528.75**
Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -