

FY2018
Transaction Type: Actuals

Finance Meeting on April 24, 2018

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment					
00042030	3/26/2018	\$0.50 less on 3/26 deposit					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.50 less on 3/26 deposit	\$	(9,274.69)	\$ -	\$ (9,274.69)
1	21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	\$0.50 less on 3/26 deposit	\$	(20,169.07)	\$ 0.50	\$ (20,169.07)

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00042031		3/12/2018	Client Analysis Fee March 2018				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee March 2018	\$ (116,320.28)	\$ -	\$ 178.32	\$ (116,320.28)
1	11000-2400-55915-0000-001047	Support Services-School Adminin's	Client Analysis Fee March 2018	\$ 8,570.78	\$ 178.32	\$ -	\$ 8,570.78

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Comment	Current Balance	Debit	Credit	Projected Balance
00042032	3/12/2018	Bankcard Fees					
2	23000-0000-11011-0000-000000-0000 Bank Accounts	Bankcard Fees	\$	245,897.04	\$ -	\$ 119.01	245,897.04
1	23000-1000-55915-1010-001047-0000 Instruction-Other Contract Services-Off Bankcard Fees	Bankcard Fees	\$	1,520.06	\$ 119.01	\$ -	1,520.06

FY2018
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment					
00042039	3/22/2018	ING Payment for Leslye Padilla					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	ING Payment for Leslye Padilla	\$	(116,320.28)	\$ -	\$ (116,320.28)
1	11000-2100-52316-0000-001047	Support Services-Students-Other	ING Payment for Leslye Padilla	\$	400.00	\$ -	\$ 400.00

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

Bank Account Number		We:					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2018	4729	Cash Receipts	Beginning Balance	Non-Void	\$ 109.50		\$ 364,662.11
3/1/2018	4699	Cash Receipts	Dance	Non-Void	\$ 141.00		\$ 364,771.61
3/2/2018	4726	Cash Receipts	Dance/Lunch	Non-Void	\$ 208.20		\$ 364,912.61
3/2/2018	4730	Cash Receipts	Lunch/NHS	Non-Void	\$ 40.00		\$ 365,120.81
3/2/2018	4734	Cash Receipts	Dance	Non-Void	\$ 756.40		\$ 365,160.81
3/5/2018		Cash Receipts	Drinks/Lunch/Dance/MSSC/Film/	Non-Void		\$ 17,091.86	\$ 348,825.35
3/5/2018		Payroll Liability	IRS	Non-Void		\$ 50,869.49	\$ 297,955.86
3/5/2018	4700	Payroll Liability	Wells Fargo Bank	Non-Void	\$ 731.00		\$ 297,955.86
3/6/2018	4750	Cash Receipts	Dance/Film/	Non-Void	\$ 193.54		\$ 298,686.86
3/6/2018	4751	Cash Receipts	MSSC/Dance/Lunch/Drinks	Non-Void	\$ 331.44		\$ 298,880.40
3/6/2018	4752	Cash Receipts	Film/Dance	Non-Void	\$ 65.00		\$ 299,211.84
3/7/2018	4753	Cash Receipts	Yearbook	Non-Void	\$ 28.00		\$ 299,276.84
3/8/2018	4754	Cash Receipts	AP	Non-Void	\$ 490.92		\$ 299,304.84
3/8/2018	4755	Cash Receipts	NJHS/NHS/Film/Theater	Non-Void	\$ 309.75		\$ 299,795.76
3/9/2018	4756	Cash Receipts	Film/Lunch/Yearbook	Non-Void	\$ 50.00		\$ 299,955.51
3/9/2018	4757	Cash Receipts	Lunch	Non-Void	\$ 71.94		\$ 300,155.51
3/9/2018	4758	Cash Receipts	Dance	Non-Void	\$ 485.10		\$ 300,227.45
3/9/2018	4759	Cash Receipts	Dance/Film/NJHS/Drinks/Lunch	Non-Void	\$ 58.50		\$ 300,712.55
3/9/2018	4760	Cash Receipts	Lunch	Non-Void	\$ 29.60		\$ 300,771.05
3/9/2018	4761	Cash Receipts	Lunch	Non-Void	\$ 72.00		\$ 300,800.65
3/9/2018	4762	Cash Receipts	Art/Film	Non-Void	\$ 94.35		\$ 300,872.65
3/12/2018	00042031	Adjustment	NJHS	Non-Void		\$ 178.32	\$ 300,967.00
3/12/2018	00042032	Adjustment	Client Analysis Fee March 2018	Non-Void		\$ 119.01	\$ 300,788.68
3/12/2018	4763	Cash Receipts	Bankcard Fees	Non-Void	\$ 298.85		\$ 300,669.67
3/12/2018	4802	Cash Receipts	Lunch/Dance/Film/Theater/NHS	Non-Void	\$ 228,761.40		\$ 300,968.52
3/13/2018		Accounts Payable	SEG March 2018	Non-Void			\$ 529,729.92
3/13/2018		Accounts Payable	APS	Non-Void		\$ 4,641.70	\$ 525,088.22
3/13/2018	10931	Accounts Payable	A Good Sign	Non-Void		\$ 72.00	\$ 525,016.22
3/13/2018	10932	Accounts Payable	Association of Charter School	Non-Void		\$ 50,930.92	\$ 474,085.30
3/13/2018	10933	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void		\$ 1,000.00	\$ 473,085.30
3/13/2018	10934	Accounts Payable	Allen, Sherry	Non-Void		\$ 18.99	\$ 473,066.31
3/13/2018	10935	Accounts Payable	APS Board of Education	Non-Void		\$ 23,345.25	\$ 449,721.06
3/13/2018	10936	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void		\$ 41.00	\$ 449,680.06
3/13/2018	10937	Accounts Payable	Baca, Ronaldo	Non-Void		\$ 150.00	\$ 449,530.06
3/13/2018	10938	Accounts Payable	Beck, Juliette	Non-Void		\$ 164.00	\$ 449,366.06
3/13/2018	10939	Accounts Payable	Chavez, James	Non-Void		\$ 504.00	\$ 448,862.06
3/13/2018	10940	Accounts Payable	Chavez, Nicolasa	Non-Void		\$ 150.00	\$ 448,712.06
3/13/2018	10941	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,687.50	\$ 446,024.56
3/13/2018	10942	Accounts Payable	Crown Awards	Non-Void		\$ 825.01	\$ 445,199.55
3/13/2018	10943	Accounts Payable	Dion's Pizza	Non-Void		\$ 448.00	\$ 444,751.55

Bank Account Register Activity Report

4/23/2018 11:03 PM

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

3/13/2018	10944	Accounts Payable	Discount Dance Supply	Non-Void	\$	509.96	\$ 444,241.59
3/13/2018	10945	Accounts Payable	Don Mickey Designs	Non-Void	\$	769.70	\$ 443,471.89
3/13/2018	10946	Accounts Payable	First Presbyterian Church	Non-Void	\$	250.00	\$ 443,221.89
3/13/2018	10947	Accounts Payable	Greenleaf Wholesale Florist	Non-Void	\$	589.80	\$ 442,632.09
3/13/2018	10948	Accounts Payable	Hudson, Su	Non-Void	\$	263.77	\$ 442,368.32
3/13/2018	10949	Accounts Payable	Ingham, Lauren	Non-Void	\$	94.53	\$ 442,273.79
3/13/2018	10950	Accounts Payable	Koller, Chris	Non-Void	\$	115.00	\$ 442,158.79
3/13/2018	10951	Accounts Payable	Lynn, Amy	Non-Void	\$	298.96	\$ 441,859.83
3/13/2018	10952	Accounts Payable	Maurer, Steven	Non-Void	\$	500.50	\$ 441,359.33
3/13/2018	10953	Accounts Payable	Montoya, Naomi	Non-Void	\$	155.06	\$ 441,204.27
3/13/2018	10954	Accounts Payable	National Hispanic Cultural Cen	Non-Void	\$	3,104.00	\$ 438,100.27
3/13/2018	10955	Accounts Payable	Neopost USA	Non-Void	\$	500.00	\$ 437,600.27
3/13/2018	10956	Accounts Payable	Piper, Daryl	Non-Void	\$	504.00	\$ 437,096.27
3/13/2018	10957	Accounts Payable	PNM	Non-Void	\$	2,651.79	\$ 434,444.48
3/13/2018	10958	Accounts Payable	Rincon, Margaret	Non-Void	\$	504.00	\$ 433,940.48
3/13/2018	10959	Accounts Payable	Sam's Club	Non-Void	\$	513.25	\$ 433,427.23
3/13/2018	10960	Accounts Payable	School Nutrition Association	Non-Void	\$	40.50	\$ 433,386.73
3/13/2018	10961	Accounts Payable	Shamrock Supply	Non-Void	\$	54.00	\$ 433,332.73
3/13/2018	10962	Accounts Payable	Southwest Copy Systems	Non-Void	\$	451.05	\$ 432,881.68
3/13/2018	10963	Accounts Payable	Staples	Non-Void	\$	174.59	\$ 432,707.09
3/13/2018	10964	Accounts Payable	Starline Printing	Non-Void	\$	440.00	\$ 432,267.09
3/13/2018	10965	Accounts Payable	Waste Management	Non-Void	\$	179.97	\$ 432,087.12
3/13/2018	10966	Accounts Payable	Weissman	Non-Void	\$	786.66	\$ 431,300.46
3/13/2018	10967	Accounts Payable	Discount Dance Supply	Non-Void	\$	2,864.47	\$ 428,435.99
3/13/2018	4764	Cash Receipts	Art/Film/Lunch/Drinks	Non-Void	\$	208.00	\$ 428,643.99
3/13/2018	4776	Cash Receipts	Dance	Non-Void	\$	35.20	\$ 428,679.19
3/13/2018	4791	Cash Receipts	Activities	Non-Void	\$	273.00	\$ 428,952.19
3/14/2018	4765	Cash Receipts	NJHS/Medicaid/Voya/NHS/Drinks	Non-Void	\$	1,400.80	\$ 430,352.99
3/15/2018	4739	Cash Receipts	PayPal Transfer	Non-Void	\$	3,976.41	\$ 434,329.40
3/15/2018	4766	Cash Receipts	NJHS/Film/Drinks/	Non-Void	\$	147.00	\$ 434,476.40
3/15/2018	4768	Cash Receipts	Film	Non-Void	\$	40.00	\$ 434,516.40
3/15/2018	4790	Cash Receipts	Activities	Non-Void	\$	372.50	\$ 434,888.90
3/16/2018	4767	Cash Receipts	NJHS/Drinks/Lunch/NHS/	Non-Void	\$	310.70	\$ 435,199.60
3/16/2018	4771	Cash Receipts	Film	Non-Void	\$	20.00	\$ 435,219.60
3/16/2018	4772	Cash Receipts	Choir	Non-Void	\$	20.00	\$ 435,239.60
3/16/2018	4773	Cash Receipts	Theater	Non-Void	\$	667.00	\$ 435,906.60
3/16/2018	4774	Cash Receipts	Lunch	Non-Void	\$	10.00	\$ 435,916.60
3/16/2018	4775	Cash Receipts	IRS	Non-Void	\$	18.50	\$ 435,935.10
3/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	16,975.68	\$ 418,959.42
3/20/2018		Payroll Liability		Non-Void	\$	50,586.22	\$ 368,373.20
3/20/2018	4792	Cash Receipts	Dance	Non-Void	\$	13,472.27	\$ 381,845.47
3/20/2018	4804	Cash Receipts	HB33/SB9	Non-Void	\$	3,058.05	\$ 384,903.52
3/21/2018	4769	Cash Receipts	Yearbook	Non-Void	\$	130.00	\$ 385,033.52
3/21/2018	4777	Cash Receipts	NJHS/Film/Lunch/Senior	Non-Void	\$	311.50	\$ 385,345.02
3/21/2018	4778	Cash Receipts	Activities	Non-Void	\$	894.03	\$ 386,239.05

Bank Account Register Activity Report

4/23/2018 11:03 PM

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

3/21/2018	4786	Cash Receipts	Dance	Non-Void	\$	58.13		\$	386,297.18
3/21/2018	4803	Cash Receipts	CNM	Non-Void	\$	500.00			\$ 386,797.18
3/22/2018		Accounts Payable	Time Clock Wizard	Non-Void			6.47		\$ 386,790.71
3/22/2018	00042039	Adjustment	ING Payment for Leslye Padilla	Non-Void			400.00		\$ 386,390.71
3/22/2018	4785	Cash Receipts	Lunch	Non-Void	\$	54.50			\$ 386,445.21
3/22/2018	4793	Cash Receipts	Dance/NJHS/General/Lunch/Drink	Non-Void	\$	521.04			\$ 386,966.25
3/23/2018	10968	Accounts Payable	ABCWUA	Non-Void			2,015.80		\$ 384,950.45
3/23/2018	10969	Accounts Payable	Association of Charter School	Non-Void			139.00		\$ 384,811.45
3/23/2018	10970	Accounts Payable	Amazon.com	Non-Void			2,436.58		\$ 382,374.87
3/23/2018	10971	Accounts Payable	Laurie Blackwell	Non-Void			500.00		\$ 381,874.87
3/23/2018	10972	Accounts Payable	Central Region Educational Coo	Non-Void			7,711.24		\$ 374,163.63
3/23/2018	10973	Accounts Payable	Duke City Repertory Theatre	Non-Void			275.00		\$ 373,888.63
3/23/2018	10974	Accounts Payable	Gonzales, Connor	Non-Void			50.00		\$ 373,838.63
3/23/2018	10975	Accounts Payable	Heff Jones	Non-Void			41.50		\$ 373,797.13
3/23/2018	10976	Accounts Payable	Hudson, Jeri Su	Non-Void			500.00		\$ 373,297.13
3/23/2018	10977	Accounts Payable	Koller, Christopher - 1099	Non-Void			772.41		\$ 372,524.72
3/23/2018	10978	Accounts Payable	Hudson, Su	Non-Void			500.00		\$ 372,024.72
3/23/2018	10979	Accounts Payable	Lynn, Amy	Non-Void			539.79		\$ 371,484.93
3/23/2018	10980	Accounts Payable	MacGill	Non-Void			88.00		\$ 371,396.93
3/23/2018	10981	Accounts Payable	Miller, Jillian	Non-Void			15.00		\$ 371,381.93
3/23/2018	10982	Accounts Payable	Office Depot	Non-Void			449.85		\$ 370,932.08
3/23/2018	10983	Accounts Payable	TFS Leasing	Non-Void			494.66		\$ 370,437.42
3/23/2018	10984	Accounts Payable	UNM Continuing Education	Non-Void			638.00		\$ 369,799.42
3/23/2018	4770	Cash Receipts	Yearbook	Non-Void	\$	65.00			\$ 369,864.42
3/23/2018	4779	Cash Receipts	MSSC	Non-Void	\$	910.00			\$ 370,774.42
3/23/2018	4780	Cash Receipts	NHS/NJHS/Orchestra/Film/Lunch	Non-Void	\$	379.62			\$ 371,154.04
3/23/2018	4781	Cash Receipts	MSSC	Non-Void	\$	145.00			\$ 371,299.04
3/23/2018	4782	Cash Receipts	NJHS	Non-Void	\$	7.50			\$ 371,306.54
3/23/2018	4783	Cash Receipts	Dance	Non-Void	\$	144.92			\$ 371,451.46
3/23/2018	4784	Cash Receipts	Lunch	Non-Void	\$	110.00			\$ 371,561.46
3/26/2018	00042030	Adjustment	\$0.50 less on 3/26 deposit	Non-Void			0.50		\$ 371,560.96
3/30/2018	10985	Accounts Payable	Rhonda Cordova	Non-Void			2,687.50		\$ 368,873.46
3/31/2018		Payroll Liability	ERB	Non-Void			39,593.81		\$ 329,279.65
3/31/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void			3,529.03		\$ 325,750.62
3/31/2018		Payroll Liability	NMPSIA	Non-Void			30,562.82		\$ 295,187.80
3/31/2018	10990	Payroll Liability	Allstate American Heritage Lf	Non-Void			1,171.56		\$ 294,016.24
3/31/2018	10991	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void			177.46		\$ 293,838.78
3/31/2018	10992	Payroll Liability	Security Benefit	Non-Void			250.00		\$ 293,588.78
3/31/2018	12312103	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void			4,917.58		\$ 288,671.20
3/31/2018	12312104	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void			219.30		\$ 288,451.90
3/31/2018	12312105	Payroll Liability	NM Department of Labor	Non-Void			1,626.13		\$ 286,825.77
3/31/2018		Ending Balance							\$ 286,825.77
Subtotal						\$ 261,587.16	\$ 339,423.50		

Total

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

\$ 261,587.16 \$ 339,423.50

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	\$ 13,039.13	\$ 13,039.13	\$ 3,699.60	\$ 16,738.73	\$ 3,261.27
Subtotal		\$ -	\$ 20,000.00	\$ 13,039.13	\$ 13,039.13	\$ 3,699.60	\$ 16,738.73	\$ 3,261.27

Primary Sort Element		Secondary Sort Element							
31701		Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 6,999.90	\$ 6,999.90	\$ 2,431.99	\$ 9,431.89	\$ (9,431.89)	\$ -
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 119,608.00	\$ 100,330.00	\$ 55,346.82	\$ 55,346.82	\$ 13,454.50	\$ 68,801.32	\$ 31,528.68	\$ -
Subtotal		\$ 119,608.00	\$ 100,330.00	\$ 62,346.72	\$ 62,346.72	\$ 15,886.49	\$ 78,233.21	\$ 22,096.79	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ (344,490.42)	\$ (344,490.42)	\$ -	\$ (344,490.42)	\$ 344,490.42
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ (15.45)	\$ (15.45)	\$ -	\$ (15.45)	\$ 15.45
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ (256.60)	\$ (256.60)	\$ -	\$ (256.60)	\$ 256.60
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ -	\$ 87,561.49	\$ 87,561.49	\$ -	\$ 87,561.49	\$ (87,561.49)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ 23,436.64	\$ 23,436.64	\$ -	\$ 23,436.64	\$ (23,436.64)
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ -	\$ 13,600.49	\$ 13,600.49	\$ -	\$ 13,600.49	\$ (13,600.49)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ -	\$ 733.36	\$ 733.36	\$ -	\$ 733.36	\$ (733.36)
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ -	\$ 3,806.15	\$ 3,806.15	\$ -	\$ 3,806.15	\$ (3,806.15)
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ 17,046.53	\$ 17,046.53	\$ -	\$ 17,046.53	\$ (17,046.53)
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$ -	\$ -	\$ 34.90	\$ 34.90	\$ -	\$ 34.90	\$ (34.90)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ 9,206.51	\$ 9,206.51	\$ -	\$ 9,206.51	\$ (9,206.51)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (691,642.59)	\$ (691,642.59)	\$ 691,642.59
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (189,000.00)	\$ (209,794.16)	\$ (209,794.16)	\$ (209,794.16)	\$ -	\$ (209,794.16)	\$ -
11000-0000-41921-0000-001047-0000-000000	Instructional - Categorical	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (400.00)	\$ 400.00
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	\$ -	\$ -	\$ (339.26)	\$ (339.26)	\$ -	\$ (339.26)	\$ 339.26
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	\$ (2,678,555.00)	\$ (2,704,852.00)	\$ (1,789,808.30)	\$ (1,789,808.30)	\$ -	\$ (1,789,808.30)	\$ (915,043.70)
Subtotal		\$ (2,867,555.00)	\$ (2,914,646.16)	\$ (2,189,678.12)	\$ (2,189,678.12)	\$ (691,642.59)	\$ (2,881,320.71)	\$ (33,325.45)

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$ 30,000.00	\$ 30,000.00	\$ 22,118.78	\$ 22,118.78	\$ 8,276.30	\$ 30,395.08	\$ (395.08)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,127,021.00	\$ 1,169,674.16	\$ 840,889.03	\$ 840,889.03	\$ 283,172.45	\$ 1,124,061.48	\$ 45,612.68
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ -	\$ 500.00	\$ 374.04	\$ 374.04	\$ 124.71	\$ 498.75	\$ 1.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 185,157.00	\$ 145,509.00	\$ 110,166.99	\$ 110,166.99	\$ 35,341.34	\$ 145,508.33	\$ 0.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 38,909.00	\$ 27,362.00	\$ 20,584.51	\$ 20,584.51	\$ 6,777.44	\$ 27,361.95	\$ 0.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ -	\$ 4,825.00	\$ 3,618.72	\$ 3,618.72	\$ 1,206.24	\$ 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	\$ 119,868.49	\$ 119,868.49	\$ 40,730.62	\$ 160,599.11	\$ (590.11)
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ 70.00	\$ 52.02	\$ 52.02	\$ 17.34	\$ 69.36	\$ 0.64
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 20,873.00	\$ 15,816.09	\$ 15,816.09	\$ 5,068.41	\$ 20,884.50	\$ (11.50)
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	\$ 442.38	\$ 442.38	\$ 108.74	\$ 551.12	\$ (103.12)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 23,023.00	\$ 17,229.55	\$ 17,229.55	\$ 5,860.57	\$ 23,090.12	\$ (67.12)
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ 11.00	\$ 7.55	\$ 7.55	\$ 2.52	\$ 10.07	\$ 0.93
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 3,004.00	\$ 2,275.80	\$ 2,275.80	\$ 729.25	\$ 3,005.05	\$ (1.05)
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	\$ 1,371.34	\$ 1,371.34	\$ 337.13	\$ 1,708.47	\$ (319.47)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 68,777.00	\$ 51,317.10	\$ 51,317.10	\$ 17,632.86	\$ 68,949.96	\$ (172.96)
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ 31.00	\$ 23.22	\$ 23.22	\$ 7.74	\$ 30.96	\$ 0.04
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 8,815.00	\$ 6,665.98	\$ 6,665.98	\$ 2,152.75	\$ 8,818.73	\$ (3.73)
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	\$ 320.74	\$ 320.74	\$ 78.85	\$ 399.59	\$ (74.59)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 16,086.00	\$ 12,000.93	\$ 12,000.93	\$ 4,124.47	\$ 16,125.40	\$ (39.40)
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ 8.00	\$ 5.40	\$ 5.40	\$ 1.80	\$ 7.20	\$ 0.80
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 2,062.00	\$ 1,559.19	\$ 1,559.19	\$ 503.50	\$ 2,062.69	\$ (0.69)
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	\$ 87,562.89	\$ 87,562.89	\$ 28,291.47	\$ 115,854.36	\$ (476.36)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 12,804.00	\$ 9,985.91	\$ 9,985.91	\$ 2,834.68	\$ 12,820.59	\$ (16.59)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 1,425.00	\$ 1,082.66	\$ 1,082.66	\$ 349.10	\$ 1,431.76	\$ (6.76)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ 2.00	\$ 1.08	\$ 1.08	\$ 0.36	\$ 1.44	\$ 0.56
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 189.00	\$ 143.58	\$ 143.58	\$ 45.46	\$ 189.04	\$ (0.04)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 5,748.00	\$ 4,357.29	\$ 4,357.29	\$ 1,415.71	\$ 5,773.00	\$ (25.00)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 561.00	\$ 439.95	\$ 439.95	\$ 121.46	\$ 561.41	\$ (0.41)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 1,091.00	\$ 827.17	\$ 827.17	\$ 269.25	\$ 1,096.42	\$ (5.42)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 92.00	\$ 72.60	\$ 72.60	\$ 19.50	\$ 92.10	\$ (0.10)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ 1,012.00	\$ 763.93	\$ 763.93	\$ 249.30	\$ 1,013.23	\$ (1.23)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 209.00	\$ 159.72	\$ 159.72	\$ 48.48	\$ 208.20	\$ 0.80
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	\$ 38.67	\$ 38.67	\$ -	\$ 38.67	\$ 0.33
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 79.00	\$ 72.97	\$ 72.97	\$ 18.31	\$ 91.28	\$ (12.28)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 2,207.00	\$ 1,617.21	\$ 1,617.21	\$ 628.69	\$ 2,245.90	\$ (38.90)

11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	2.00	\$	1.26	\$	1.26	\$	0.42	\$	1.68	\$	0.32
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	298.00	\$	212.79	\$	212.79	\$	85.18	\$	297.97	\$	0.03
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$	-	\$	18.00	\$	(34.40)	\$	(34.40)	\$	-	\$	(34.40)	\$	52.40
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	\$	39.10	\$	39.10	\$	16.10	\$	55.20	\$	(2.20)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	274.00	\$	236.72	\$	236.72	\$	44.41	\$	281.13	\$	(7.13)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	1.00	\$	0.18	\$	0.18	\$	0.06	\$	0.24	\$	0.76
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	36.00	\$	31.69	\$	31.69	\$	4.32	\$	36.01	\$	(0.01)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	5,000.00	\$	11,000.00	\$	4,766.92	\$	4,766.92	\$	7,485.83	\$	12,252.75	\$	(1,252.75)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	2,000.00	\$	6,000.00	\$	-	\$	-	\$	1,823.44	\$	1,823.44	\$	4,176.56
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	\$	4,400.11	\$	4,400.11	\$	3,606.24	\$	8,006.35	\$	6,993.65
Subtotal		\$	1,860,303.00	\$	1,856,337.16	\$	1,343,505.83	\$	1,343,505.83	\$	459,612.80	\$	1,803,118.63	\$	53,218.53

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ -	\$ 37,106.00	\$ 40,753.44	\$ 40,753.44	\$ 13,584.56	\$ 54,338.00	\$ (17,232.00)
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	\$ 52,991.28	\$ 52,991.28	\$ 15,750.00	\$ 68,741.28	\$ 899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 37,988.00	\$ 35,984.00	\$ 26,299.44	\$ 26,299.44	\$ 8,766.43	\$ 35,065.87	\$ 922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ 3,036.00	\$ 2,276.64	\$ 2,276.64	\$ 758.96	\$ 3,035.60	\$ 0.40
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ -	\$ 3,166.00	\$ 2,374.38	\$ 2,374.38	\$ 791.42	\$ 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	\$ 5,981.22	\$ 5,981.22	\$ 1,993.75	\$ 7,974.97	\$ 0.03
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 9,996.00	\$ 7,695.82	\$ 7,695.82	\$ 2,299.25	\$ 9,995.07	\$ 0.93
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 4,875.00	\$ 3,655.62	\$ 3,655.62	\$ 1,218.54	\$ 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	\$ 860.58	\$ 860.58	\$ 286.81	\$ 1,147.39	\$ 0.61
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 1,439.00	\$ 1,107.34	\$ 1,107.34	\$ 330.84	\$ 1,438.18	\$ 0.82
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 702.00	\$ 525.96	\$ 525.96	\$ 175.32	\$ 701.28	\$ 0.72
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ 3,558.00	\$ 2,667.96	\$ 2,667.96	\$ 889.35	\$ 3,557.31	\$ 0.69
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ 4,459.00	\$ 3,432.70	\$ 3,432.70	\$ 1,025.58	\$ 4,458.28	\$ 0.72
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ 1,910.00	\$ 1,432.56	\$ 1,432.56	\$ 477.24	\$ 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	\$ 623.88	\$ 623.88	\$ 208.11	\$ 831.99	\$ 0.01
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ -	\$ 1,043.00	\$ 802.88	\$ 802.88	\$ 239.88	\$ 1,042.76	\$ 0.24
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ 447.00	\$ 335.00	\$ 335.00	\$ 111.60	\$ 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	\$ 2,606.09	\$ 2,606.09	\$ 870.42	\$ 3,476.51	\$ 0.49
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 11,517.00	\$ 8,843.16	\$ 8,843.16	\$ 2,673.42	\$ 11,516.58	\$ 0.42
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 6,396.00	\$ 4,791.66	\$ 4,791.66	\$ 1,604.04	\$ 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	\$ 38.34	\$ 38.34	\$ 12.78	\$ 51.12	\$ 0.88
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$ -	\$ 57.00	\$ 42.30	\$ 42.30	\$ 14.10	\$ 56.40	\$ 0.60
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ 34.00	\$ 25.38	\$ 25.38	\$ 8.46	\$ 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	\$ 133.20	\$ 133.20	\$ 44.40	\$ 177.60	\$ 0.40
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$ -	\$ 636.00	\$ 488.80	\$ 488.80	\$ 146.64	\$ 635.44	\$ 0.56
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ 176.00	\$ 131.94	\$ 131.94	\$ 43.98	\$ 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	\$ 30.63	\$ 30.63	\$ 10.20	\$ 40.83	\$ 0.17
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$ -	\$ 111.00	\$ 84.80	\$ 84.80	\$ 25.44	\$ 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	\$ 135.76	\$ 135.76	\$ 9.22	\$ 144.98	\$ 0.02
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$ -	\$ 161.00	\$ 152.99	\$ 152.99	\$ 7.05	\$ 160.04	\$ 0.96
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ 48.00	\$ 38.56	\$ 38.56	\$ 9.32	\$ 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	\$ 8.32	\$ 8.32	\$ 2.08	\$ 10.40	\$ 0.60
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$ -	\$ 14.00	\$ 11.50	\$ 11.50	\$ 2.30	\$ 13.80	\$ 0.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ 7.00	\$ 5.52	\$ 5.52	\$ 1.38	\$ 6.90	\$ 0.10
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$ 15,000.00	\$ 13,000.00	\$ 9,961.21	\$ 9,961.21	\$ 2,850.03	\$ 12,811.24	\$ 188.76
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 43,000.00	\$ 43,000.00	\$ 32,963.53	\$ 32,963.53	\$ 9,967.67	\$ 42,931.20	\$ 68.80
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$ 17,000.00	\$ 21,466.00	\$ 15,355.04	\$ 15,355.04	\$ 6,110.56	\$ 21,465.60	\$ 0.40
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ (600.00)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$ -	\$ 225.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ -
Subtotal		\$ 292,958.00	\$ 288,248.00	\$ 230,065.43	\$ 230,065.43	\$ 73,921.13	\$ 303,986.56	\$ (15,738.56)

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	\$ 80,934.30	\$ 80,934.30	\$ 21,298.48	\$ 102,232.78	\$ 0.22

11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$	-	\$	14,211.00	\$	11,249.90	\$	11,249.90	\$	2,960.50	\$	14,210.40	\$	0.60
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$	-	\$	2,045.00	\$	1,618.61	\$	1,618.61	\$	425.95	\$	2,044.56	\$	0.44
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$	-	\$	6,336.00	\$	5,015.43	\$	5,015.43	\$	1,319.85	\$	6,335.28	\$	0.72
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$	-	\$	1,482.00	\$	1,173.06	\$	1,173.06	\$	308.70	\$	1,481.76	\$	0.24
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$	-	\$	59.00	\$	44.65	\$	44.65	\$	14.10	\$	58.75	\$	0.25
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$	-	\$	79.00	\$	59.85	\$	59.85	\$	18.90	\$	78.75	\$	0.25
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$	-	\$	80.00	\$	79.86	\$	79.86	\$	-	\$	79.86	\$	0.14
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$	-	\$	10.00	\$	9.20	\$	9.20	\$	-	\$	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	\$	73.20	\$	73.20	\$	926.80	\$	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	\$	114,057.09	\$	114,057.09	\$	30,049.25	\$	144,106.34	\$	3.66

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	\$ 60,750.72	\$ 60,750.72	\$ 20,250.28	\$ 81,001.00	\$ -
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 90,572.00	\$ 90,572.00	\$ 69,735.84	\$ 69,735.84	\$ 20,835.71	\$ 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	\$ 8,444.34	\$ 8,444.34	\$ 2,814.88	\$ 11,259.22	\$ 0.78
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ 12,590.00	\$ 9,693.29	\$ 9,693.29	\$ 2,895.93	\$ 12,589.22	\$ 0.78
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ 5,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 1,620.00	\$ 1,215.00	\$ 1,215.00	\$ 404.98	\$ 1,619.98	\$ 0.02
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 1,812.00	\$ 1,394.79	\$ 1,394.79	\$ 416.66	\$ 1,811.45	\$ 0.55
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ 16,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 4,553.00	\$ 3,415.10	\$ 3,415.10	\$ 1,137.85	\$ 4,552.95	\$ 0.05
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 5,100.00	\$ 3,930.07	\$ 3,930.07	\$ 1,169.37	\$ 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	\$ 798.64	\$ 798.64	\$ 266.09	\$ 1,064.73	\$ 0.27
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 1,193.00	\$ 919.23	\$ 919.23	\$ 273.47	\$ 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	\$ 7,986.14	\$ 7,986.14	\$ 2,673.42	\$ 10,659.56	\$ 0.44
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 16,713.00	\$ 12,559.48	\$ 12,559.48	\$ 4,153.14	\$ 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	\$ 42.30	\$ 42.30	\$ 14.10	\$ 56.40	\$ 0.60
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ 172.00	\$ 129.25	\$ 129.25	\$ 42.30	\$ 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	\$ 439.92	\$ 439.92	\$ 146.64	\$ 586.56	\$ 0.44
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ 578.00	\$ 435.31	\$ 435.31	\$ 142.38	\$ 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	\$ 76.32	\$ 76.32	\$ 25.44	\$ 101.76	\$ 0.24
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ 123.00	\$ 92.42	\$ 92.42	\$ 30.18	\$ 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	\$ 69.92	\$ 69.92	\$ 22.08	\$ 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	\$ 79.86	\$ 79.86	\$ -	\$ 79.86	\$ 0.14
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ 204.00	\$ 134.36	\$ 134.36	\$ 68.74	\$ 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	\$ 9.20	\$ 9.20	\$ 2.30	\$ 11.50	\$ 0.50
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 33.00	\$ 27.60	\$ 27.60	\$ 4.60	\$ 32.20	\$ 0.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ (195.00)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$ 10,526.00	\$ 8,500.00	\$ 8,392.46	\$ 8,392.46	\$ 124.00	\$ 8,516.46	\$ (16.46)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ -	\$ -	\$ 3,884.60	\$ 3,884.60	\$ -	\$ 3,884.60	\$ (3,884.60)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$ 5,000.00	\$ 9,242.00	\$ 7,921.23	\$ 7,921.23	\$ 1,027.61	\$ 8,948.84	\$ 293.16
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$ -	\$ -	\$ 483.48	\$ 483.48	\$ 449.85	\$ 933.33	\$ (933.33)
Subtotal		\$ 281,012.00	\$ 257,921.00	\$ 203,060.87	\$ 203,060.87	\$ 59,587.00	\$ 262,647.87	\$ (4,726.87)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1113-00000	Central Services-Salaries Expense	\$ 19,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$ -	\$ 19,999.00	\$ 15,832.51	\$ 15,832.51	\$ 4,166.49	\$ 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	\$ 2,200.77	\$ 2,200.77	\$ 579.09	\$ 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	\$ 316.73	\$ 316.73	\$ 83.34	\$ 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	\$ 706.30	\$ 706.30	\$ 185.55	\$ 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	\$ 165.28	\$ 165.28	\$ 43.40	\$ 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	\$ 9,817.07	\$ 9,817.07	\$ 3,118.98	\$ 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	\$	44.65	\$	44.65	\$	14.10	\$	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	\$	541.88	\$	541.88	\$	171.12	\$	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	\$	52.25	\$	52.25	\$	13.75	\$	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	\$	9.20	\$	9.20	\$	-	\$	9.20	\$	0.80
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$	150.00	\$	-	\$	-	\$	-	\$	150.00	\$	150.00	\$	(150.00)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$	65,000.00	\$	65,100.00	\$	51,651.49	\$	51,651.49	\$	13,437.50	\$	65,088.99	\$	11.01
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$	12,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$	-	\$	-	\$	110.41	\$	110.41	\$	488.06	\$	598.47	\$	(598.47)
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,204.09	\$	0.91
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	\$	(9,204.09)
Subtotal		\$	114,480.00	\$	112,371.00	\$	90,652.63	\$	90,652.63	\$	22,451.38	\$	113,104.01	\$	(733.01)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$ 45,046.00	\$ 42,046.00	\$ 32,763.31	\$ 32,763.31	\$ 8,631.69	\$ 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	\$ 4,554.16	\$ 4,554.16	\$ 1,199.83	\$ 5,753.99	\$ (14.99)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 826.00	\$ 655.34	\$ 655.34	\$ 172.63	\$ 827.97	\$ (1.97)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$ 2,793.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 2,600.00	\$ 2,031.31	\$ 2,031.31	\$ 535.18	\$ 2,566.49	\$ 33.51
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$ 653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 599.00	\$ 475.04	\$ 475.04	\$ 125.14	\$ 600.18	\$ (1.18)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$ -	\$ 118.00	\$ 89.30	\$ 89.30	\$ 28.20	\$ 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	\$ 504.16	\$ 504.16	\$ 157.92	\$ 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	\$ 106.38	\$ 106.38	\$ 33.30	\$ 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	\$ 74.67	\$ 74.67	\$ 23.58	\$ 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	\$ 102.51	\$ 102.51	\$ 28.45	\$ 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	\$ 18.40	\$ 18.40	\$ 4.60	\$ 23.00	\$ -
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 30,000.00	\$ 22,042.46	\$ 22,042.46	\$ 7,957.54	\$ 30,000.00	\$ -
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 1,000.00	\$ 14,000.00	\$ 7,412.01	\$ 7,412.01	\$ 6,587.99	\$ 14,000.00	\$ -
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$ 25,000.00	\$ 41,000.00	\$ 28,223.05	\$ 28,223.05	\$ 7,020.06	\$ 35,243.11	\$ 5,756.89
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-54500-0000-001047-0000-00000	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	\$ 13,880.19	\$ 13,880.19	\$ 1,515.40	\$ 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	\$ 10,490.95	\$ 10,490.95	\$ 890.15	\$ 11,381.10	\$ (1,181.10)
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$ -	\$ -	\$ (2.91)	\$ (2.91)	\$ -	\$ (2.91)	\$ 2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$ -	\$ 1,515.00	\$ 802.17	\$ 802.17	\$ 706.96	\$ 1,509.13	\$ 5.87
Subtotal		\$ 199,569.00	\$ 217,899.00	\$ 176,417.50	\$ 176,417.50	\$ 35,618.62	\$ 212,036.12	\$ 5,862.88

Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ -	\$ 26,760.00	\$ 22,964.33	\$ 22,964.33	\$ 7,351.70	\$ 30,316.03	\$ (3,556.03)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ -	\$ 3,645.00	\$ 2,733.48	\$ 2,733.48	\$ 911.16	\$ 3,644.64	\$ 0.36
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 604.00	\$ 459.29	\$ 459.29	\$ 144.04	\$ 603.33	\$ 0.67
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ 1,871.00	\$ 1,423.89	\$ 1,423.89	\$ 447.09	\$ 1,870.98	\$ 0.02
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ 438.00	\$ 332.93	\$ 332.93	\$ 104.80	\$ 437.73	\$ 0.27
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 4,184.00	\$ 2,703.06	\$ 2,703.06	\$ 777.12	\$ 3,480.18	\$ 703.82
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ 57.00	\$ 42.30	\$ 42.30	\$ 14.10	\$ 56.40	\$ 0.60
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 107.00	\$ 80.42	\$ 80.42	\$ 26.58	\$ 107.00	\$ -
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 50.00	\$ 36.86	\$ 36.86	\$ 12.18	\$ 49.04	\$ 0.96
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ -	\$ 44.00	\$ 75.88	\$ 75.88	\$ 24.32	\$ 100.20	\$ (56.20)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 36.80	\$ 36.80	\$ 2.30	\$ 39.10	\$ (39.10)
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 300.00	\$ 475.00	\$ (475.00)
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	\$ 31,918.77	\$ 31,918.77	\$ 10,402.41	\$ 42,321.18	\$ (4,561.18)

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 6,296.89	\$ 6,296.89	\$ -	\$ 6,296.89	\$ (6,296.89)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 10,777.00	\$ 23,645.95	\$ 16,079.42	\$ 16,079.42	177.53	\$ 16,256.95	\$ 7,389.00
		\$ 10,777.00	\$ 23,645.95	\$ 16,079.42	\$ 16,079.42	\$ 177.53	\$ 16,256.95	\$ 7,389.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (9,492.69)	\$ (9,492.69)	\$ -	\$ (9,492.69)	\$ 9,492.69
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	\$ -	\$ -	\$ 32.61	\$ 32.61	\$ -	\$ 32.61	\$ (32.61)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 58.28	\$ 58.28	\$ -	\$ 58.28	\$ (58.28)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 241.98	\$ 241.98	\$ -	\$ 241.98	\$ (241.98)
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	\$ -	\$ -	\$ -	\$ -	\$ (38,076.55)	\$ (38,076.55)	\$ 38,076.55
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (3,908.00)	\$ (3,908.00)	\$ (3,908.00)	\$ -	\$ (3,908.00)	\$ -
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	\$ (20,000.00)	\$ (20,000.00)	\$ (19,951.07)	\$ (19,951.07)	\$ -	\$ (19,951.07)	\$ (48.93)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	\$ (90,000.00)	\$ (90,000.00)	\$ (41,431.45)	\$ (41,431.45)	\$ -	\$ (41,431.45)	\$ (48,568.55)
		\$ (110,000.00)	\$ (113,908.00)	\$ (72,445.39)	\$ (72,445.39)	\$ (38,076.55)	\$ (110,521.94)	\$ (3,866.00)

Primary Sort Element	Secondary Sort Element
21000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1113-00000	Food Services Operations-Salaries Expense	\$ 17,853.00	\$ 17,853.00	\$ -	\$ -	\$ -	\$ -	\$ 17,853.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 18,000.00	\$ 21,908.00	\$ 15,200.07	\$ 15,200.07	\$ 5,154.93	\$ 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	\$ -	\$ -	\$ 2,112.81	\$ 2,112.81	\$ 716.51	\$ 2,829.32	\$ (2,829.32)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$ 717.00	\$ 717.00	\$ -	\$ -	\$ -	\$ -	\$ 717.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ -	\$ 303.99	\$ 303.99	\$ 103.07	\$ 407.06	\$ (407.06)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$ 2,223.00	\$ 2,223.00	\$ -	\$ -	\$ -	\$ -	\$ 2,223.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ -	\$ 942.46	\$ 942.46	\$ 319.58	\$ 1,262.04	\$ (1,262.04)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$ 520.00	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ 520.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ -	\$ 220.43	\$ 220.43	\$ 74.75	\$ 295.18	\$ (295.18)
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	\$ -	\$ -	\$ 42.30	\$ 42.30	\$ 14.10	\$ 56.40	\$ (56.40)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
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	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	\$ -	\$ -	\$ 50.22	\$ 50.22	\$ 17.04	\$ 67.26	\$ (67.26)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 9.20	\$ 9.20	\$ 2.30	\$ 11.50	\$ (11.50)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 64,629.00	\$ 64,629.00	\$ 53,563.91	\$ 53,563.91	\$ 31,674.27	\$ 85,238.18	\$ (20,609.18)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 140,000.00	\$ 113,908.00	\$ 72,445.39	\$ 72,445.39	\$ 38,076.55	\$ 110,521.94	\$ 3,386.06

Primary Sort Element	Secondary Sort Element
Function 0000 - Revenue	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 232,034.44	\$ 232,034.44	\$ -	\$ 232,034.44	\$ (232,034.44)
23000-0000-11012-0000-000000-0000-000000	Bank account (Activity/SEG)	\$ -	\$ -	\$ (145,369.59)	\$ (145,369.59)	\$ -	\$ (145,369.59)	\$ 145,369.59
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (35,738.47)	\$ (35,738.47)	\$ 35,738.47
23000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (89,819.18)	\$ (89,819.18)	\$ (89,819.18)	\$ (89,819.18)	\$ -	\$ (89,819.18)	\$ -

23000-0000-41705-0000-001047-0000-00100 Fees Users-Office Activities	\$	-	\$ (13,000.65)	\$ (20,001.92)	\$ (20,001.92)	\$	-	\$ (20,001.92)	\$ 7,001.27
23000-0000-41705-0000-001047-0000-00102 Fees Users-HS Student Council Activities	\$	-	\$ (1,209.92)	\$ (3,482.42)	\$ (3,482.42)	\$	-	\$ (3,482.42)	\$ 2,272.50
23000-0000-41705-0000-001047-0000-00103 Fees Users-Dance Activity	\$	-	\$ (2,035.37)	\$ (5,522.33)	\$ (5,522.33)	\$	-	\$ (5,522.33)	\$ 3,486.96
23000-0000-41705-0000-001047-0000-00104 Fees Users-Year Book Activity	\$	-	\$ (12,108.56)	\$ (13,393.56)	\$ (13,393.56)	\$	-	\$ (13,393.56)	\$ 1,285.00
23000-0000-41705-0000-001047-0000-00106 Fees Users-Drama Activities	\$	-	\$ (3,864.50)	\$ (4,767.67)	\$ (4,767.67)	\$	-	\$ (4,767.67)	\$ 903.17
23000-0000-41705-0000-001047-0000-00107 Fees Users-Choir Activities	\$	-	\$ (7,656.44)	\$ (10,147.94)	\$ (10,147.94)	\$	-	\$ (10,147.94)	\$ 2,491.50
23000-0000-41705-0000-001047-0000-00108 Fees Users-Orchestra Activities	\$	-	\$ (979.25)	\$ (1,150.25)	\$ (1,150.25)	\$	-	\$ (1,150.25)	\$ 171.00
23000-0000-41705-0000-001047-0000-00109 Fees Users-MS Student Council Activities	\$	-	\$ (366.00)	\$ (1,688.29)	\$ (1,688.29)	\$	-	\$ (1,688.29)	\$ 1,322.29
23000-0000-41705-0000-001047-0000-00111 Fees Users-Band Activities	\$	-	\$ (996.13)	\$ (996.13)	\$ (996.13)	\$	-	\$ (996.13)	\$ -
23000-0000-41705-0000-001047-0000-00113 Fees Users-Art Activities	\$	-	\$ (5,340.24)	\$ (5,505.24)	\$ (5,505.24)	\$	-	\$ (5,505.24)	\$ 165.00
23000-0000-41705-0000-001047-0000-00116 Fees Users-Science	\$	-	\$ (1,620.00)	\$ (1,625.00)	\$ (1,625.00)	\$	-	\$ (1,625.00)	\$ 5.00
23000-0000-41705-0000-001047-0000-00118 Fees Users-Guitar Activities	\$	-	\$ (1,506.40)	\$ (1,506.40)	\$ (1,506.40)	\$	-	\$ (1,506.40)	\$ -
23000-0000-41705-0000-001047-0000-00119 Fees Users-Film Activities	\$	-	\$ (1,305.60)	\$ (3,440.48)	\$ (3,440.48)	\$	-	\$ (3,440.48)	\$ 2,134.88
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 Activities	\$	-	\$ (630.00)	\$ (630.00)	\$ (630.00)	\$	-	\$ (630.00)	\$ -
23000-0000-41705-0000-001047-0000-00124 Fees Users-Snacks	\$	-	\$ (1,502.75)	\$ (1,668.75)	\$ (1,668.75)	\$	-	\$ (1,668.75)	\$ 166.00
23000-0000-41705-0000-001047-0000-00125 Fees Users-Advanced Placement/Honors	\$	-	\$ (2,120.00)	\$ (2,304.00)	\$ (2,304.00)	\$	-	\$ (2,304.00)	\$ 184.00
23000-0000-41705-0000-001047-0000-00128 Fees Users-Senior/Graduation	\$	-	\$ (1,950.00)	\$ (2,833.89)	\$ (2,833.89)	\$	-	\$ (2,833.89)	\$ 883.89
23000-0000-41705-0000-001047-0000-00130 Fees Users-Newspaper	\$	-	\$ (315.00)	\$ (315.00)	\$ (315.00)	\$	-	\$ (315.00)	\$ -
23000-0000-41705-0000-001047-0000-00133 Fees Users-Youth Chat	\$	-	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$	-	\$ (500.00)	\$ -
23000-0000-41705-0000-001047-0000-00134 Fees Users-Dance Ensemble	\$	-	\$ (530.30)	\$ (825.30)	\$ (825.30)	\$	-	\$ (825.30)	\$ 295.00
23000-0000-41705-0000-001047-0000-00135 Fees Users-T-Shirt	\$	-	\$ (535.00)	\$ (535.00)	\$ (535.00)	\$	-	\$ (535.00)	\$ -
23000-0000-41705-0000-001047-0000-00136 Fees Users-Chicago Trip - Film	\$	-	\$ (1,245.00)	\$ (1,320.00)	\$ (1,320.00)	\$	-	\$ (1,320.00)	\$ 75.00
23000-0000-41705-0000-001047-0000-00138 Fees Users-Thespian	\$	-	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$	-	\$ (30.00)	\$ -
23000-0000-41705-0000-001047-0000-00140 Fees Users-National Honor Society	\$	-	\$ (4,714.63)	\$ (6,811.56)	\$ (6,811.56)	\$	-	\$ (6,811.56)	\$ 2,096.93
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)	\$ (1,091.20)	\$ (1,091.20)	\$	-	\$ (1,091.20)	\$ 1,031.20
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) \$ (104,684.92) \$ (104,684.92) \$ (35,738.47) \$ (140,423.39) \$ (24,955.79)

Primary Sort Element	Secondary Sort Element
23000	Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100 Instruction-Other Contract Services-Office Activities		\$ -	\$ 2,000.00	\$ 1,401.05	\$ 1,401.05	\$ -	\$ 1,401.05	\$ 598.95
23000-1000-56118-1010-001047-0000-00100 Instruction-General Supplies and Materials		\$ 1,039.48	\$ 12,215.13	\$ 14,124.74	\$ 14,124.74	\$ 2,584.69	\$ 16,709.43	\$ (4,494.30)
23000-1000-56118-1010-001047-0000-00102 Instruction-General Supplies and Materials		\$ 5,761.28	\$ 6,971.20	\$ 3,660.81	\$ 3,660.81	\$ 2,267.37	\$ 5,928.18	\$ 1,043.02
23000-1000-56118-1010-001047-0000-00103 Instruction-General Supplies and Materials		\$ 31,822.87	\$ 33,858.24	\$ 16,967.02	\$ 16,967.02	\$ 1,767.30	\$ 18,734.32	\$ 15,123.92
23000-1000-56118-1010-001047-0000-00104 Instruction-General Supplies and Materials		\$ 3,247.36	\$ 15,355.92	\$ 10,033.87	\$ 10,033.87	\$ 3,519.38	\$ 13,553.25	\$ 1,802.67
23000-1000-56118-1010-001047-0000-00106 Instruction-General Supplies and Materials		\$ 5,837.12	\$ 9,701.62	\$ 3,191.60	\$ 3,191.60	\$ 1,545.03	\$ 4,736.63	\$ 4,964.99
23000-1000-56118-1010-001047-0000-00107 Instruction-General Supplies and Materials		\$ 763.24	\$ 8,419.68	\$ 11,458.72	\$ 11,458.72	\$ 1,309.36	\$ 12,768.08	\$ (4,348.40)
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	\$ 234.46	\$ 234.46	\$ 930.35	\$ 1,164.81	\$ 567.93
23000-1000-56118-1010-001047-0000-00110 Instruction-General Supplies and Materials		\$ 1,778.08	\$ 2,774.21	\$ 1,939.90	\$ 1,939.90	\$ 366.10	\$ 2,306.00	\$ 468.21
23000-1000-56118-1010-001047-0000-00111 Instruction-General Supplies and Materials		\$ 314.58	\$ 5,654.82	\$ 2,876.81	\$ 2,876.81	\$ 249.96	\$ 3,126.77	\$ 2,528.05
23000-1000-56118-1010-001047-0000-00113 Instruction-General Supplies and Materials		\$ 3,081.71	\$ 4,701.71	\$ 1,637.84	\$ 1,637.84	\$ 367.55	\$ 2,005.39	\$ 2,696.32
23000-1000-56118-1010-001047-0000-00116 Instruction-General Supplies and Materials-Science		\$ 1,603.55	\$ 3,109.95	\$ 2,271.88	\$ 2,271.88	\$ 143.94	\$ 2,415.82	\$ 694.13
23000-1000-56118-1010-001047-0000-00118 Instruction-General Supplies and Materials		\$ (1,697.48)	\$ (391.88)	\$ 999.39	\$ 999.39	\$ 500.00	\$ 1,499.39	\$ (1,891.27)
23000-1000-56118-1010-001047-0000-00119 Instruction-General Supplies and Materials		\$ 1,886.17	\$ 9,140.31	\$ 10,929.90	\$ 10,929.90	\$ 1,465.13	\$ 12,395.03	\$ (3,254.72)
23000-1000-56118-1010-001047-0000-00121 Instruction-General Supplies and Materials		\$ 692.22	\$ 1,322.22	\$ 266.73	\$ 266.73	\$ 75.00	\$ 341.73	\$ 980.49
23000-1000-56118-1010-001047-0000-00122 Instruction-General Supplies and Materials-Piano Activities		\$ 1,051.15	\$ 2,553.90	\$ 899.43	\$ 899.43	\$ 311.11	\$ 1,210.54	\$ 1,343.36
23000-1000-56118-1010-001047-0000-00124 Instruction-General Supplies and Materials-Snacks		\$ 806.65	\$ 2,926.65	\$ -	\$ -	\$ 2,940.00	\$ 2,940.00	\$ (13.35)
23000-1000-56118-1010-001047-0000-00125 Instruction-General Supplies and Materials-Advanced Placement/Honors		\$ 718.77	\$ 718.77	\$ -	\$ -	\$ -	\$ -	\$ 718.77
23000-1000-56118-1010-001047-0000-00126 Instruction-General Supplies and Materials-On-Line Courses		\$ 6,509.31	\$ 8,459.31	\$ 6,097.21	\$ 6,097.21	\$ 3,651.52	\$ 9,748.73	\$ (1,289.42)
23000-1000-56118-1010-001047-0000-00128 Instruction-General Supplies and Materials-Senior/Graduation		\$ 1,289.22	\$ 1,604.22	\$ 639.92	\$ 639.92	\$ -	\$ 639.92	\$ 964.30
23000-1000-56118-1010-001047-0000-00130 Instruction-General Supplies and Materials-Newspaper		\$ 429.99	\$ 429.99	\$ -	\$ -	\$ -	\$ -	\$ 429.99
23000-1000-56118-1010-001047-0000-00131 Instruction-General Supplies and Materials-Performing Arts		\$ 5,844.84	\$ 6,344.84	\$ 627.91	\$ 627.91	\$ 716.93	\$ 1,344.84	\$ 5,000.00
23000-1000-56118-1010-001047-0000-00133 Instruction-General Supplies and Materials-Youth Chat		\$ 2,550.52	\$ 3,080.82	\$ 756.77	\$ 756.77	\$ 2,823.00	\$ 3,579.77	\$ (498.95)
23000-1000-56118-1010-001047-0000-00134 Instruction-General Supplies and Materials-Dance Ensemble		\$ 174.38	\$ 709.38	\$ 841.84	\$ 841.84	\$ -	\$ 841.84	\$ (132.46)
23000-1000-56118-1010-001047-0000-00135 Instruction-General Supplies and Materials-T-Shirt		\$ 7,764.90	\$ 9,009.90	\$ 5,725.03	\$ 5,725.03	\$ 5,141.26	\$ 10,866.29	\$ (1,856.39)
23000-1000-56118-1010-001047-0000-00136 Instruction-General Supplies and Materials-Chicago Trip - Film		\$ 455.00	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ 455.00
23000-1000-56118-1010-001047-0000-00137 Instruction-General Supplies and Materials-Homework Club		\$ -	\$ 30.00	\$ 95.00	\$ 95.00	\$ -	\$ 95.00	\$ (65.00)
23000-1000-56118-1010-001047-0000-00138 Instruction-General Supplies and Materials-Thespian		\$ 2,287.15	\$ 2,287.15	\$ -	\$ -	\$ -	\$ -	\$ 2,287.15
23000-1000-56118-1010-001047-0000-00139 Instruction-General Supplies and Materials-Sean Hopkins Memorial		\$ 152.08	\$ 4,866.71	\$ 4,474.41	\$ 4,474.41	\$ 1,191.67	\$ 5,666.08	\$ (799.37)
23000-1000-56118-1010-001047-0000-00140 Instruction-General Supplies and Materials-National Honor Society		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
23000-1000-56118-1010-001047-0000-00141 Instruction-General Supplies and Materials-Building Fund		\$ 1,432.11	\$ 1,482.11	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 32.11
23000-1000-56118-1010-001047-0000-00143 Instruction-General Supplies and Materials-PARCC Event		\$ 1,226.25	\$ 1,226.25	\$ -	\$ -	\$ -	\$ -	\$ 1,226.25
23000-1000-56118-1010-001047-0000-00144 Instruction-General Supplies and Materials-Dual Credit		\$ -	\$ 475.00	\$ 492.84	\$ 492.84	\$ -	\$ 492.84	\$ (17.84)
23000-1000-56118-1010-001047-0000-00145 Instruction-General Supplies and Materials-Music Technology		\$ -	\$ 1,098.06	\$ 1,096.82	\$ 1,096.82	\$ -	\$ 1,096.82	\$ 1.24
23000-1000-56118-1010-001047-0000-00146 Instruction-General Supplies and Materials-Scholastic Book Fair		\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
23000-1000-56118-1010-001047-0000-00147 Instruction-General Supplies and Materials-PAPA Assistance Fund		\$ -	\$ 60.00	\$ 350.02	\$ 350.02	\$ 421.82	\$ 771.84	\$ (711.84)
23000-1000-56118-1010-001047-0000-00148 Instruction-General Supplies and Materials-National Junior Honor Society		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 89,819.18	\$ 165,379.18	\$ 104,684.92	\$ 104,684.92	\$ 35,738.47	\$ 140,423.39	\$ 24,955.79

Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-111011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ (26,694.70)	\$ (26,694.70)	\$ -	\$ (26,694.70)	\$ 26,694.70
24101-0000-111003-0000-000000-0000-000000	Cash for Payroll	\$ -	\$ -	\$ (512.40)	\$ (512.40)	\$ -	\$ (512.40)	\$ 512.40
24101-0000-210111-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ -	\$ 0.41	\$ (0.41)
24101-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ (14.60)	\$ (14.60)	\$ -	\$ (14.60)	\$ 14.60
24101-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ -	\$ 2,484.12	\$ 2,484.12	\$ -	\$ 2,484.12	\$ (2,484.12)
24101-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ 667.28	\$ 667.28	\$ -	\$ 667.28	\$ (667.28)
24101-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ -	\$ 272.59	\$ 272.59	\$ -	\$ 272.59	\$ (272.59)
24101-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ -	\$ 24.42	\$ 24.42	\$ -	\$ 24.42	\$ (24.42)
24101-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ -	\$ 104.99	\$ 104.99	\$ -	\$ 104.99	\$ (104.99)
24101-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ -	\$ 448.03	\$ 448.03	\$ -	\$ 448.03	\$ (448.03)
24101-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$ -	\$ -	\$ 3.22	\$ 3.22	\$ -	\$ 3.22	\$ (3.22)
24101-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ -	\$ 149.78	\$ 149.78	\$ -	\$ 149.78	\$ (149.78)
24101-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (15,081.53)	\$ (15,081.53)	\$ 15,081.53
24101-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ 9,034.19	\$ 9,034.19	\$ -	\$ 9,034.19	\$ (9,034.19)
24101-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$ (63,136.00)	\$ (63,136.00)	\$ (22,567.92)	\$ (22,567.92)	\$ -	\$ (22,567.92)	\$ (40,568.08)
24101-0000-41980-0000-001047-0000-000000	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)	\$ (45,634.78)	\$ (45,634.78)	\$ (15,081.53)	\$ (60,716.31)	\$ (2,419.69)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-000000	Instruction-Salaries Expense	\$ 18,886.00	\$ 17,886.00	\$ 13,391.46	\$ 13,391.46	\$ 4,463.79	\$ 17,855.25	\$ 30.75
24101-1000-51300-1010-001047-1411-000000	Instruction-Additional Compensation	\$ 28,816.00	\$ 30,292.00	\$ 20,899.62	\$ 20,899.62	\$ 6,966.54	\$ 27,866.16	\$ 2,425.84
24101-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$ 6,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$ -	\$ 3,871.00	\$ 2,905.02	\$ 2,905.02	\$ 972.35	\$ 3,877.37	\$ (6.37)
24101-1000-52111-1010-001047-1711-000000	Instruction-Educational Retirement	\$ -	\$ 2,482.00	\$ 1,861.38	\$ 1,861.38	\$ 620.46	\$ 2,481.84	\$ 0.16
24101-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$ 954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$ -	\$ 558.00	\$ 418.14	\$ 418.14	\$ 139.93	\$ 558.07	\$ (0.07)
24101-1000-52112-1010-001047-1711-000000	Instruction-ERA - Retiree Health	\$ -	\$ 358.00	\$ 267.84	\$ 267.84	\$ 89.28	\$ 357.12	\$ 0.88
24101-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$ 2,958.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$ -	\$ 1,628.00	\$ 1,215.75	\$ 1,215.75	\$ 414.57	\$ 1,630.32	\$ (2.32)
24101-1000-52210-1010-001047-1711-000000	Instruction-FICA Payments	\$ -	\$ 1,107.00	\$ 830.17	\$ 830.17	\$ 276.72	\$ 1,106.89	\$ 0.11
24101-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$ -	\$ 381.00	\$ 284.23	\$ 284.23	\$ 96.97	\$ 381.20	\$ (0.20)
24101-1000-52220-1010-001047-1711-000000	Instruction-Medicare Payments	\$ -	\$ 259.00	\$ 194.22	\$ 194.22	\$ 64.74	\$ 258.96	\$ 0.04
24101-1000-52311-0000-001047-0000-000000	Instruction-Health and Medical Premiums	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$ -	\$ 2,943.00	\$ 2,213.23	\$ 2,213.23	\$ 736.80	\$ 2,950.03	\$ (7.03)
24101-1000-52312-1010-001047-1411-000000	Instruction-Life	\$ -	\$ 28.00	\$ 20.80	\$ 20.80	\$ 6.84	\$ 27.64	\$ 0.36
24101-1000-52312-1010-001047-1711-000000	Instruction-Life	\$ -	\$ 55.00	\$ 41.22	\$ 41.22	\$ 13.74	\$ 54.96	\$ 0.04
24101-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$ -	\$ 178.00	\$ 133.78	\$ 133.78	\$ 44.40	\$ 178.18	\$ (0.18)
24101-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$ -	\$ 29.00	\$ 21.68	\$ 21.68	\$ 7.20	\$ 28.88	\$ 0.12
24101-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$ -	\$ 50.00	\$ 37.32	\$ 37.32	\$ 12.42	\$ 49.74	\$ 0.26
24101-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52511-1010-001047-1411-000000	Instruction-Unemployment Insurance Premium	\$ -	\$ 40.00	\$ 31.14	\$ 31.14	\$ 8.10	\$ 39.24	\$ 0.76
24101-1000-52511-1010-001047-1711-000000	Instruction-Unemployment Insurance Premium	\$ -	\$ 59.00	\$ 44.11	\$ 44.11	\$ 14.70	\$ 58.81	\$ 0.19
24101-1000-52720-0000-001047-0000-000000	Instruction-Workers Compensation Employer's Fee	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52720-1010-001047-1411-000000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 6.00	\$ 4.48	\$ 4.48	\$ 1.12	\$ 5.60	\$ 0.40
24101-1000-52720-1010-001047-1711-000000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 9.02	\$ 9.02	\$ 2.24	\$ 11.26	\$ 0.74
24101-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	\$ 1,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-56113-1010-001047-0000-000000	Instruction-Software	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 62,222.00	\$ 62,222.00	\$ 44,824.61	\$ 44,824.61	\$ 14,952.91	\$ 59,777.52	\$ 2,444.48

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
24101-2100-53711-0000-001047-0000-000000	Support Services-Students-Other Charges	\$ 914.00	\$ 914.00	\$ 810.17	\$ 810.17	\$ 128.62	\$ 938.79	\$ (24.79)
Subtotal		\$ 914.00	\$ 914.00	\$ 810.17	\$ 810.17	\$ 128.62	\$ 938.79	\$ (24.79)

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	\$ -	\$ -	\$ (31,209.04)	\$ (31,209.04)	\$ -	\$ (31,209.04)	\$ 31,209.04
24106-0000-21011-0000-000000-0000-00000 Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23100-0000-000000-0000-00000 Payroll Deductions and Withholdings	\$ -	\$ -	\$ (2.31)	\$ (2.31)	\$ -	\$ (2.31)	\$ 2.31
24106-0000-23221-0000-000000-0000-00000 Salaries & Wages	\$ -	\$ -	\$ 1,404.40	\$ 1,404.40	\$ -	\$ 1,404.40	\$ (1,404.40)
24106-0000-23222-0000-000000-0000-00000 Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23224-0000-000000-0000-00000 State Retirement Contributions	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ (4.01)	\$ (4.01)	\$ -	\$ (4.01)	\$ 4.01
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	\$ -	\$ -	\$ (627.30)	\$ (627.30)	\$ -	\$ (627.30)	\$ 627.30
24106-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (19,968.23)	\$ (19,968.23)	\$ 19,968.23
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)	\$ (54,867.72)	\$ (54,867.72)	\$ (19,968.23)	\$ (74,835.95)	\$ 5,521.95

Primary Sort Element	Secondary Sort Element
24106	Function 1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000 Instruction-Salaries Expense		\$ 29,000.00	\$ 32,177.00	\$ 20,714.25	\$ 20,714.25	\$ 8,285.75	\$ 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		\$ -	\$ -	\$ 2,879.25	\$ 2,879.25	\$ 1,135.91	\$ 4,015.16	\$ (4,015.16)
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		\$ -	\$ -	\$ 414.30	\$ 414.30	\$ 163.46	\$ 577.76	\$ (577.76)
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		\$ -	\$ -	\$ 1,095.00	\$ 1,095.00	\$ 462.11	\$ 1,557.11	\$ (1,557.11)
24106-1000-52220-0000-001047-0000-00000 Instruction-Medicare Payments		\$ 621.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ 621.00
24106-1000-52220-2000-001047-1412-00000 Instruction-Medicare Payments		\$ -	\$ -	\$ 256.05	\$ 256.05	\$ 108.10	\$ 364.15	\$ (364.15)
24106-1000-52311-2000-001047-1412-00000 Instruction-Health and Medical Premiums		\$ -	\$ -	\$ 4,328.85	\$ 4,328.85	\$ 1,423.10	\$ 5,751.95	\$ (5,751.95)
24106-1000-52312-2000-001047-1412-00000 Instruction-Life		\$ -	\$ -	\$ 20.40	\$ 20.40	\$ 6.70	\$ 27.10	\$ (27.10)
24106-1000-52313-2000-001047-1412-00000 Instruction-Dental		\$ -	\$ -	\$ 211.65	\$ 211.65	\$ 69.60	\$ 281.25	\$ (281.25)
24106-1000-52314-2000-001047-1412-00000 Instruction-Vision		\$ -	\$ -	\$ 39.90	\$ 39.90	\$ 13.10	\$ 53.00	\$ (53.00)
24106-1000-52315-2000-001047-1412-00000 Instruction-Disability		\$ -	\$ -	\$ 39.90	\$ 39.90	\$ 13.15	\$ 53.05	\$ (53.05)
24106-1000-52511-2000-001047-1412-00000 Instruction-Unemployment Insurance Premium		\$ -	\$ -	\$ 36.48	\$ 36.48	\$ 9.67	\$ 46.15	\$ (46.15)
24106-1000-52720-2000-001047-1412-00000 Instruction-Workers Compensation Employer's Fee		\$ -	\$ -	\$ 3.99	\$ 3.99	\$ -	\$ 3.99	\$ (3.99)
Subtotal		\$ 35,972.00	\$ 39,149.00	\$ 30,040.02	\$ 30,040.02	\$ 11,690.65	\$ 41,730.67	\$ (2,581.67)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000 Support Services-Students-Salaries Expense-		\$ 21,000.00	\$ 21,000.00	\$ 17,532.90	\$ 17,532.90	\$ 5,844.34	\$ 23,377.24	\$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000 Support Services-Students-Educational Retirement		\$ 2,919.00	\$ 2,919.00	\$ -	\$ -	\$ -	\$ -	\$ 2,919.00
24106-2100-52111-2000-001047-1214-00000 Support Services-Students-Educational Retirement-		\$ -	\$ -	\$ 2,437.02	\$ 2,437.02	\$ 812.34	\$ 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-		\$ -	\$ -	\$ 350.64	\$ 350.64	\$ 116.88	\$ 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-		\$ -	\$ -	\$ 954.94	\$ 954.94	\$ 318.12	\$ 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-		\$ -	\$ -	\$ 223.34	\$ 223.34	\$ 74.40	\$ 297.74	\$ (297.74)
24106-2100-52311-2000-001047-1214-00000 Support Services-Students-Health and Medical Premiums-		\$ -	\$ -	\$ 3,194.48	\$ 3,194.48	\$ 1,069.38	\$ 4,263.86	\$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000 Support Services-Students-Life-		\$ -	\$ -	\$ 16.92	\$ 16.92	\$ 5.64	\$ 22.56	\$ (22.56)
24106-2100-52313-2000-001047-1214-00000 Support Services-Students-Dental-		\$ -	\$ -	\$ 88.02	\$ 88.02	\$ 29.34	\$ 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-		\$ -	\$ -	\$ 25.76	\$ 25.76	\$ 6.22	\$ 31.98	\$ (31.98)
24106-2100-52720-2000-001047-1214-00000 Support Services-Students-Workers Compensation Employer's Fee-		\$ -	\$ -	\$ 3.68	\$ 3.68	\$ 0.92	\$ 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	\$ 24,827.70	\$ 24,827.70	\$ 8,277.58	\$ 33,105.28	\$ (2,940.28)

Primary Sort Element	Secondary Sort Element
24153	Function 0000 - Revenue

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

Primary Sort Element		Secondary Sort Element						
24153		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -
Subtotal		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ -
Primary Sort Element		Secondary Sort Element						
24154		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (5,652.32)	\$ (5,652.32)	\$ -	\$ (5,652.32)	\$ 5,652.32
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 0.23	\$ 0.23	\$ -	\$ 0.23	\$ (0.23)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 164.82	\$ 164.82	\$ -	\$ 164.82	\$ (164.82)
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 84.81	\$ 84.81	\$ -	\$ 84.81	\$ (84.81)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 35.48	\$ 35.48	\$ -	\$ 35.48	\$ (35.48)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 6.67	\$ 6.67	\$ -	\$ 6.67	\$ (6.67)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 14.72	\$ 14.72	\$ -	\$ 14.72	\$ (14.72)
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ (11,578.82)	\$ (11,578.82)	\$ (11,578.82)	\$ 11,578.82
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)	\$ (17,171.29)	\$ (17,171.29)	\$ (11,578.82)	\$ (28,750.11)	\$ (15,366.89)
Primary Sort Element		Secondary Sort Element						
24154		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ -	\$ 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	\$ 890.12	\$ 2,287.07	\$ 615.93
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 125.00	\$ 69.50	\$ 69.50	\$ 27.39	\$ 96.89	\$ 28.11
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 418.00	\$ 201.00	\$ 201.00	\$ 128.03	\$ 329.03	\$ 88.97
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 18.00	\$ 10.00	\$ 10.00	\$ 3.96	\$ 13.96	\$ 4.04
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 1,268.00	\$ 610.70	\$ 610.70	\$ 393.09	\$ 1,003.79	\$ 264.21
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 53.00	\$ 31.00	\$ 31.00	\$ 11.14	\$ 42.14	\$ 10.86
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 297.00	\$ 142.83	\$ 142.83	\$ 91.79	\$ 234.62	\$ 62.38
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 124.00	\$ 7.25	\$ 7.25	\$ 2.63	\$ 9.88	\$ 114.12
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 1,146.00	\$ 391.24	\$ 391.24	\$ 419.10	\$ 810.34	\$ 335.66
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ 34.35	\$ 34.35	\$ (34.35)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 18.00	\$ 5.52	\$ 5.52	\$ 6.67	\$ 12.19	\$ 5.81
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ (0.15)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 61.00	\$ 20.27	\$ 20.27	\$ 22.40	\$ 42.67	\$ 18.33
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ -	\$ -	\$ 1.70	\$ 1.70	\$ (1.70)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 13.00	\$ 4.39	\$ 4.39	\$ 4.62	\$ 9.01	\$ 3.99
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ (0.30)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ 5.00	\$ 1.37	\$ 1.37	\$ 1.31	\$ 2.68	\$ 2.32
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ (0.30)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 25.00	\$ 6.60	\$ 6.60	\$ 11.62	\$ 18.22	\$ 6.78
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ 0.97	\$ 0.97	\$ (0.97)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ 33,190.00	\$ 20,000.00	\$ 1,793.00	\$ 1,793.00	\$ 150.00	\$ 1,943.00	\$ 18,057.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ 959.00	\$ 959.00	\$ -	\$ 959.00	\$ 41.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$ -	\$ 3,837.00	\$ 115.00	\$ 115.00	\$ 747.18	\$ 862.18	\$ 2,974.82
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ -	\$ 335.00	\$ 335.00	\$ 335.00	\$ -	\$ 335.00	\$ -
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 471.00	\$ 70.67	\$ 70.67	\$ 400.00	\$ 470.67	\$ 0.33
Subtotal		\$ 33,190.00	\$ 44,117.00	\$ 16,721.29	\$ 16,721.29	\$ 11,398.82	\$ 28,120.11	\$ 15,996.89
Primary Sort Element		Secondary Sort Element						
24154		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	Secondary Sort Element
24183	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24183-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (21,547.44)	\$ (21,547.44)	\$ 21,547.44
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ (21,547.44)	\$ (21,547.44)	\$ 21,547.44

Primary Sort Element	Secondary Sort Element
24183	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24183-3100-57331-0000-001047-0000-000000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	\$ 21,547.44	\$ 21,547.44	\$ (21,547.44)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 21,547.44	\$ 21,547.44	\$ (21,547.44)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 10,298.38	\$ 10,298.38	\$ -	\$ 10,298.38	\$ (10,298.38)
25152-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (4,500.00)	\$ (7,347.52)	\$ (7,347.52)	\$ (7,347.52)	\$ -	\$ (7,347.52)	\$ -
25152-0000-44301-0000-001047-0000-000000	Other Restricted Grants - Federal Direct	\$ -	\$ -	\$ (3,640.10)	\$ (3,640.10)	\$ -	\$ (3,640.10)	\$ 3,640.10
Subtotal		\$ (4,500.00)	\$ (7,347.52)	\$ (689.24)	\$ (689.24)	\$ -	\$ (689.24)	\$ (6,658.28)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Services	\$ -	\$ -	\$ 227.50	\$ 227.50	\$ -	\$ 227.50	\$ (227.50)
25152-2100-56118-0000-001047-0000-000000	Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 7,347.52	\$ 461.74	\$ 461.74	\$ -	\$ 461.74	\$ 6,885.78
Subtotal		\$ 4,500.00	\$ 7,347.52	\$ 689.24	\$ 689.24	\$ -	\$ 689.24	\$ 6,658.28

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 2,469.43	\$ 2,469.43	\$ -	\$ 2,469.43	\$ (2,469.43)
26207-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26207-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ 500.00
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (3,000.00)	\$ (2,969.43)	\$ (2,969.43)	\$ (2,969.43)	\$ -	\$ (2,969.43)	\$ -
26207-0000-41924-0000-001047-0000-000000	Instructional - Categorical	\$ -	\$ (2,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ 1,000.00
Subtotal		\$ (3,000.00)	\$ (4,969.43)	\$ (3,500.00)	\$ (3,500.00)	\$ (500.00)	\$ (4,000.00)	\$ (969.43)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 3,000.00	\$ 4,969.43	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 969.43
Subtotal		\$ 3,000.00	\$ 4,969.43	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 969.43

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

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

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

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

27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	5,360.00	\$	5,360.00	\$	3,676.56	\$	3,676.56	\$	-	\$	3,676.56	\$	1,683.44
Subtotal		\$	5,360.00	\$	5,360.00	\$	3,676.56	\$	3,676.56	\$	-	\$	3,676.56	\$	1,683.44

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (0.60)	\$ (0.60)	\$ -	\$ (0.60)	\$ 0.60
27107-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27107-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (3,496.00)	\$ (3,496.00)	\$ 3,496.00
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 3,992.60	\$ 3,992.60	\$ -	\$ 3,992.60	\$ (3,992.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (3,992.00)	\$ (3,992.00)	\$ -	\$ (3,992.00)	\$ 3,992.00
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	\$ (3,496.00)	\$ (3,496.00)	\$ -	\$ -	\$ -	\$ -	\$ (3,496.00)
Subtotal		\$ (3,496.00)	\$ (3,496.00)	\$ -	\$ -	\$ (3,496.00)	\$ (3,496.00)	\$ -

Primary Sort Element	Secondary Sort Element
27107	Function:1000 - Instruction

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 6,011.83	\$ 6,011.83	\$ -	\$ 6,011.83	\$ (6,011.83)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (4,360.27)	\$ (4,360.27)	\$ 4,360.27
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	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
Subtotal		\$ (2,250.00)	\$ (7,250.00)	\$ (1,238.17)	\$ (1,238.17)	\$ (4,360.27)	\$ (5,598.44)	\$ (1,651.56)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 2,250.00	\$ 7,250.00	\$ 1,238.17	\$ 1,238.17	\$ 4,360.27	\$ 5,598.44	\$ 1,651.56
Subtotal		\$ 2,250.00	\$ 7,250.00	\$ 1,238.17	\$ 1,238.17	\$ 4,360.27	\$ 5,598.44	\$ 1,651.56

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (93,380.21)	\$ (93,380.21)	\$ -	\$ (93,380.21)	\$ 93,380.21
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (46,690.50)	\$ (46,690.50)	\$ 46,690.50
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)	\$ (233,452.50)	\$ (233,452.50)	\$ (46,690.50)	\$ (280,143.00)	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$ 280,143.00	\$ 280,143.00	\$ 233,452.50	\$ 233,452.50	\$ 46,690.50	\$ 280,143.00	\$ -
Subtotal		\$ 280,143.00	\$ 280,143.00	\$ 233,452.50	\$ 233,452.50	\$ 46,690.50	\$ 280,143.00	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 3,258.39	\$ 3,258.39	\$ -	\$ 3,258.39	\$ (3,258.39)