

Budget Report as of May 29, 2018

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,914,646.16	(\$2,416,160.87)	(\$459,835.65)	\$38,649.64	1%
			(\$5,538.93) <i>Reallocate IDEA B</i>	
			\$33,110.71	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$23,645.95	(\$16,071.43)	(\$177.53)	\$7,396.99

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$113,908.00	(\$79,893.95)	(\$30,665.65)	\$3,348.40
			\$8,382.06 <i>Actual Cash Balance</i>

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$206,137.18	(\$123,500.35)	(\$22,425.42)	\$60,211.41

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,136.00	(\$50,613.19)	(\$11,236.99)	\$1,285.82

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$69,314.00	(\$61,639.80)	(\$13,213.13)	(\$5,538.93)
			\$5,538.93 <i>Reallocate to SEG</i>
			\$0.00

Title III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$65.00	(\$65.00)	\$0.00	\$0.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$44,117.00	(\$27,541.77)	(\$2,758.43)	\$13,816.80

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,347.52	(\$689.24)	\$0.00	\$6,658.28

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,469.43	(\$3,500.00)	(\$500.00)	\$2,469.43

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,676.56	(\$3,676.56)	\$0.00	\$0.00

GO Bond Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,496.00	(\$3,496.00)	\$0.00	\$0.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,250.00	(\$4,799.30)	(\$2,114.70)	\$336.00

Lease Reimbursement

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

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$313,722.56	(\$221,168.04)	(\$87,239.38)	\$5,315.14

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,305.00	(\$16,106.00)	\$0.00	\$9,199.00

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,538.00	(\$92,237.03)	(\$4,562.12)	\$24,738.85

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Numbc	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00042220	J/E	05/15/2018	Reallocate 43 FTE for Melanie Chavez from job code 1112 to 1315; Temp Transaction Number T0042394	05/16/2018	riovato
True		0 00042254	J/E	04/11/2018	Client Analysisi Fee April 2018	05/24/2018	riovato
True		0 00042255	J/E	04/11/2018	Bankcard Fees April 2018	05/24/2018	riovato

Finance Meeting on May 29, 2018



Packet Includes:

- * Journal Entries Listed Above
- * Bank Register Report for April 2018
- * Bank Reconciliation for April 2018
- * Detailed Revenue and Expenditure Report as of 05-24-18

FY2018
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Temp Transaction Number T0042394			
00042220		5/15/2018	Reallocate .43 FTE for Melanie Chavez from job code 1112 to 1315;					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Sala Reallocate	.43 FTE for Melanie ' \$	21,499.81	\$ 18,124.76	\$ -	\$	21,499.81
1	11000-2400-51100-0000-001047-1112-00000	Support Services-School Admin Reallocate	.43 FTE for Melanie ' \$	46,001.00	\$ -	\$ 18,124.76	\$	46,001.00

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00042254		4/11/2018	Client Analysisi Fee April 2018				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Client Analysisi Fee April 2018	\$ 124,348.86	\$ -	\$ 174.67	\$ 124,348.86
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Adminis	Client Analysisi Fee April 2018	\$ 8,745.45	\$ 174.67	\$ -	\$ 8,745.45

FY2018

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00042255		4/11/2018	Bankcard Fees April 2018				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Bankcard Fees April 2018	\$ 246,909.49	\$ -	\$ 106.93	\$ 246,909.49
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Serv	Bankcard Fees April 2018	\$ 1,626.99	\$ 106.93	\$ -	\$ 1,626.99

Bank	Account Number
Wells	

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Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void

4/13/2018	11007	Accounts Payable	NM Gas Company	Non-Void	\$	1,529.48	\$	480,102.35
4/13/2018	11008	Accounts Payable	Office Depot	Non-Void	\$	145.40	\$	479,956.95
4/13/2018	11009	Accounts Payable	PNM	Non-Void	\$	2,438.76	\$	477,518.19
4/13/2018	11010	Accounts Payable	Scholastic Inc	Non-Void	\$	329.67	\$	477,188.52
4/13/2018	11011	Accounts Payable	Shamrock Supply	Non-Void	\$	949.15	\$	476,239.37
4/13/2018	11012	Accounts Payable	Southwest Copy Systems	Non-Void	\$	435.87	\$	475,803.50
4/13/2018	11013	Accounts Payable	Staples	Non-Void	\$	126.21	\$	475,677.29
4/13/2018	11014	Accounts Payable	TFS Leasing	Non-Void	\$	494.66	\$	475,182.63
4/13/2018	11015	Accounts Payable	Waste Management	Non-Void	\$	238.93	\$	474,943.70
4/13/2018	11016	Accounts Payable	Discount Dance Supply	Non-Void	\$	1,278.16	\$	473,665.54
4/13/2018	11017	Accounts Payable	Labatt Food Service	Non-Void	\$	3,232.65	\$	470,432.89
4/13/2018	11018	Accounts Payable	Sam's Club	Non-Void	\$	647.26	\$	469,785.63
4/13/2018	11021	Accounts Payable	Association of Charter School	Non-Void	\$	1,261.05	\$	468,524.58
4/13/2018	4810	Cash Receipts	Theater/Musical Theater/SWREC/	Non-Void	\$	3,042.13	\$	471,566.71
4/16/2018	11022	Accounts Payable	Embassy Suites	Non-Void	\$	750.00	\$	470,816.71
4/16/2018	4816	Cash Receipts	General/Senior	Non-Void	\$	100.00	\$	470,916.71
4/16/2018	4817	Cash Receipts	Theater/Musical Theater	Non-Void	\$	487.00	\$	471,403.71
4/16/2018	4840	Cash Receipts	USDA February 2018	Non-Void	\$	6,981.26	\$	478,384.97
4/17/2018	11023	Accounts Payable	Gallegos, Allen	Non-Void	\$	150.00	\$	478,234.97
4/17/2018	11024	Accounts Payable	Matthews Fox, P.C.	Non-Void	\$	73.20	\$	478,161.77
4/17/2018	4818	Cash Receipts	NJHS/PARCC/Musical Theater/Lun	Non-Void	\$	543.53	\$	478,705.30
4/17/2018	4823	Cash Receipts	Lunch	Non-Void	\$	19.50	\$	478,724.80
4/17/2018	4824	Cash Receipts	HSSC	Non-Void	\$	35.00	\$	478,759.80
4/18/2018	4819	Cash Receipts	HSSC/Choir/Yearbook/Musical Th	Non-Void	\$	810.00	\$	479,569.80
4/18/2018	4848	Cash Receipts	PARCC	Non-Void	\$	20.00	\$	479,589.80
4/19/2018	4820	Cash Receipts	NHS/Lunch	Non-Void	\$	280.05	\$	479,869.85
4/19/2018	4821	Cash Receipts	HSSC/Thater	Non-Void	\$	330.10	\$	480,199.95
4/19/2018	4825	Cash Receipts	HSSC	Non-Void	\$	35.00	\$	480,234.95
4/19/2018	4847	Cash Receipts	PARCC	Non-Void	\$	25.00	\$	480,259.95
4/20/2018		Payroll Liability	IRS	Non-Void	\$	17,127.56	\$	463,132.39
4/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	50,034.28	\$	413,098.11
4/20/2018	11025	Accounts Payable	ABCWUA	Non-Void	\$	2,427.36	\$	410,670.75
4/20/2018	11026	Accounts Payable	Association of Charter School	Non-Void	\$	1,285.52	\$	409,385.23
4/20/2018	11027	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void	\$	230.05	\$	409,155.18
4/20/2018	11028	Accounts Payable	Amazon.com	Non-Void	\$	2,080.26	\$	407,074.92
4/20/2018	11029	Accounts Payable	Beck, Juliette	Non-Void	\$	46.88	\$	407,028.04
4/20/2018	11030	Accounts Payable	Bennett, Peter	Non-Void	\$	27.85	\$	407,000.19
4/20/2018	11031	Accounts Payable	Central Region Educational Coo	Non-Void	\$	6,856.08	\$	400,144.11
4/20/2018	11032	Accounts Payable	Danfuser, Jackie	Non-Void	\$	77.94	\$	400,066.17
4/20/2018	11033	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void	\$	454.30	\$	399,611.87
4/20/2018	11034	Accounts Payable	Duke City Repertory Theatre	Non-Void	\$	310.00	\$	399,301.87
4/20/2018	11035	Accounts Payable	Greenleaf Wholesale Florist	Non-Void	\$	119.75	\$	399,182.12
4/20/2018	11036	Accounts Payable	Ingham, Lauren	Non-Void	\$	162.22	\$	399,019.90
4/20/2018	11037	Accounts Payable	Jones School Supply	Non-Void	\$	83.65	\$	398,936.25
4/20/2018	11038	Accounts Payable	Lynn, Amy	Non-Void	\$	7.80	\$	398,928.45

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void									
4/20/2018	11039	Accounts Payable	Neopost USA	Non-Void					
4/20/2018	11040	Accounts Payable	R & H Theatricals	Non-Void					
4/20/2018	11041	Accounts Payable	Ramada Palms de Las Cruces	Non-Void					
4/20/2018	11042	Accounts Payable	Safeguard Business Systems	Non-Void					
4/20/2018	11043	Accounts Payable	Sax Arts & Craft	Non-Void					
4/20/2018	11044	Accounts Payable	TFS Leasing	Non-Void					
4/20/2018	11045	Accounts Payable	Torrez, Austin	Non-Void					
4/20/2018	4822	Cash Receipts	General/HB33/SB9/Muscial Theat	Non-Void					
4/20/2018	4835	Cash Receipts	PARCC	Non-Void					
4/20/2018	4841	Cash Receipts	HB33/SB9	Non-Void					
4/20/2018	4853	Cash Receipts	Senior Showcase - Eventbrite	Non-Void					
4/22/2018		Accounts Payable	Time Clock Wizard	Non-Void					
4/23/2018	11019	Accounts Payable	Jason's Deli	Non-Void					
4/23/2018	4813	Cash Receipts	Musical Theater/Film	Non-Void					
4/23/2018	4826	Cash Receipts	Lunch	Non-Void					
4/24/2018	4827	Cash Receipts	Yearbook/General/Senior/AP/IM	Non-Void					
4/24/2018	4828	Cash Receipts	HSSC	Non-Void					
4/24/2018	4829	Cash Receipts	Yearbook	Non-Void					
4/24/2018	4834	Cash Receipts	Lunch/HSSC/PARCC/Yearbook	Non-Void					
4/25/2018	4809	Cash Receipts	General/Yearbook	Non-Void					
4/25/2018	4814	Cash Receipts	HSSC	Non-Void					
4/25/2018	4815	Cash Receipts	Lunch/HSSC	Non-Void					
4/25/2018	4842	Cash Receipts	United Way Donation	Non-Void					
4/26/2018	4812	Cash Receipts	Film/Art	Non-Void					
4/26/2018	4845	Cash Receipts	Lunch	Non-Void					
4/26/2018	4846	Cash Receipts	HSSC	Non-Void					
4/27/2018	11046	Accounts Payable	Beck, Juliette	Non-Void					
4/27/2018	11047	Accounts Payable	Bennett, Peter	Non-Void					
4/27/2018	11048	Accounts Payable	Checks Unlimited	Non-Void					
4/27/2018	11049	Accounts Payable	Rhonda Cordova	Non-Void					
4/27/2018	11050	Accounts Payable	Embassy Suites	Non-Void					
4/27/2018	11051	Accounts Payable	Eventbrite, Inc.	Non-Void					
4/27/2018	11052	Accounts Payable	Gallegos, Allen	Non-Void					
4/27/2018	11053	Accounts Payable	Hamblin, Jared	Non-Void					
4/27/2018	11054	Accounts Payable	Hudson, Su	Non-Void					
4/27/2018	11055	Accounts Payable	Ingham, Lauren	Non-Void					
4/27/2018	11056	Accounts Payable	Labatt Food Service	Non-Void					
4/27/2018	11057	Accounts Payable	Lavis, Stella	Non-Void					
4/27/2018	11058	Accounts Payable	Lynn, Amy	Non-Void					
4/27/2018	11059	Accounts Payable	Miller, Jillian	Non-Void					
4/27/2018	11060	Accounts Payable	Office Depot	Non-Void					
4/27/2018	11061	Accounts Payable	Staples	Non-Void					
4/27/2018	11062	Accounts Payable	Torrez, Austin	Non-Void					
4/27/2018	11063	Accounts Payable	Winn, Doreen	Non-Void					
4/27/2018	4811	Cash Receipts	Yearbook	Non-Void					

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void

4/27/2018	4836	Cash Receipts	PayPal	Non-Void	\$ 4,923.77	\$ 405,368.50
4/27/2018	4843	Cash Receipts	Yearbook and Lunch	Non-Void	\$ 115.00	\$ 405,483.50
4/27/2018	4844	Cash Receipts	HSSC	Non-Void	\$ 131.50	\$ 405,615.00
4/27/2018	4849	Cash Receipts	HSSC, MSSC	Non-Void	\$ 411.35	\$ 406,026.35
4/27/2018	4850	Cash Receipts	Drinks	Non-Void	\$ 142.00	\$ 406,168.35
4/27/2018	4851	Cash Receipts	Lunch - HSSC	Non-Void	\$ 809.00	\$ 406,977.35
4/28/2018	11020	Accounts Payable	Fotobot Photo Booth Company	Non-Void	\$ 806.25	\$ 406,171.10
4/30/2018		Payroll Liability	INGReliastar	Non-Void	\$ 3,587.00	\$ 402,584.10
4/30/2018		Payroll Liability	MG Trust Company	Non-Void	\$ 960.00	\$ 401,624.10
4/30/2018	11079	Payroll Liability	Allstate American Heritage Lif	Non-Void	\$ 1,171.56	\$ 400,452.54
4/30/2018	11080	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void	\$ 177.46	\$ 400,275.08
4/30/2018	11081	Payroll Liability	Security Benefit	Non-Void	\$ 250.00	\$ 400,025.08
4/30/2018	12312106	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$ 4,903.38	\$ 395,121.70
4/30/2018			Ending Balance			\$ 395,121.70

Subtotal**\$ 332,349.17 \$ 219,506.24****Total****\$ 332,349.17 \$ 219,506.24**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 124,348.86	\$ 124,348.86	\$ -	\$ 124,348.86	\$ (124,348.86)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ (19.83)	\$ (19.83)	\$ -	\$ (19.83)	\$ 19.83
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (75.21)	\$ (75.21)	\$ -	\$ (75.21)	\$ 75.21
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 87,561.49	\$ 87,561.49	\$ -	\$ 87,561.49	\$ (87,561.49)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 23,371.02	\$ 23,371.02	\$ -	\$ 23,371.02	\$ (23,371.02)
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 14,012.25	\$ 14,012.25	\$ -	\$ 14,012.25	\$ (14,012.25)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 338.79	\$ 338.79	\$ -	\$ 338.79	\$ (338.79)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 3,642.97	\$ 3,642.97	\$ -	\$ 3,642.97	\$ (3,642.97)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 16,999.78	\$ 16,999.78	\$ -	\$ 16,999.78	\$ (16,999.78)
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ -	\$ 35.73	\$ 35.73	\$ -	\$ 35.73	\$ (35.73)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 15,068.80	\$ 15,068.80	\$ -	\$ 15,068.80	\$ (15,068.80)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (474,686.43)	\$ (474,686.43)	\$ 474,686.43
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (189,000.00)	\$ (209,794.16)	\$ (209,794.16)	\$ (209,794.16)	\$ -	\$ (209,794.16)	\$ -
11000-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (400.00)	\$ 400.00
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$ -	\$ -	\$ (339.26)	\$ (339.26)	\$ -	\$ (339.26)	\$ 339.26
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	\$ (2,678,555.00)	\$ (2,704,852.00)	\$ (2,476,091.52)	\$ (2,476,091.52)	\$ -	\$ (2,476,091.52)	\$ (228,760.48)
Subtotal		\$ (2,867,555.00)	\$ (2,914,646.16)	\$ (2,401,340.29)	\$ (2,401,340.29)	\$ (474,686.43)	\$ (2,876,026.72)	\$ (38,619.44)

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	\$ 23,435.96	\$ 23,435.96	\$ 7,570.75	\$ 31,006.71	\$ (1,006.71)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,127,021.00	\$ 1,129,674.16	\$ 935,280.23	\$ 935,280.23	\$ 188,781.25	\$ 1,124,061.48	\$ 5,612.68
11000-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ -	\$ 500.00	\$ 415.60	\$ 415.60	\$ 83.15	\$ 498.75	\$ 1.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 185,157.00	\$ 145,509.00	\$ 121,947.45	\$ 121,947.45	\$ 23,560.88	\$ 145,508.33	\$ 0.67
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 38,909.00	\$ 27,362.00	\$ 22,843.67	\$ 22,843.67	\$ 4,518.28	\$ 27,361.95	\$ 0.05
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$ -	\$ 4,825.00	\$ 4,020.80	\$ 4,020.80	\$ 804.16	\$ 4,824.96	\$ 0.04
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 191,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ 160,009.00	\$ 133,302.91	\$ 133,302.91	\$ 26,526.92	\$ 159,829.83	\$ 179.17
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 70.00	\$ 57.80	\$ 57.80	\$ 11.56	\$ 69.36	\$ 0.64
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 27,622.00	\$ -	\$ -	\$ -	\$ 3,378.91	\$ 20,888.36	\$ (15.36)
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ -	\$ 448.00	\$ 468.73	\$ 468.73	\$ 97.42	\$ 566.15	\$ (118.15)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 23,023.00	\$ 19,162.57	\$ 19,162.57	\$ 3,816.83	\$ 22,979.40	\$ 43.60
11000-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ 11.00	\$ 8.39	\$ 8.39	\$ 1.68	\$ 10.07	\$ 0.93
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 3,004.00	\$ 2,519.46	\$ 2,519.46	\$ 486.16	\$ 3,005.62	\$ (1.62)
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	\$ 1,453.00	\$ 1,453.00	\$ 302.03	\$ 1,755.03	\$ (366.03)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 68,777.00	\$ 57,056.77	\$ 57,056.77	\$ 11,554.38	\$ 68,611.15	\$ 165.85
11000-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ 31.00	\$ 25.80	\$ 25.80	\$ 5.16	\$ 30.96	\$ 0.04
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 8,815.00	\$ 7,377.70	\$ 7,377.70	\$ 1,442.50	\$ 8,820.20	\$ (5.20)
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	\$ 339.84	\$ 339.84	\$ 70.64	\$ 410.48	\$ (85.48)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 16,086.00	\$ 13,343.22	\$ 13,343.22	\$ 2,702.90	\$ 16,046.12	\$ 39.88
11000-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ 8.00	\$ 6.00	\$ 6.00	\$ 1.20	\$ 7.20	\$ 0.80
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 2,062.00	\$ 1,725.67	\$ 1,725.67	\$ 337.38	\$ 2,063.05	\$ (1.05)
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	\$ 96,889.72	\$ 96,889.72	\$ 18,570.26	\$ 115,459.98	\$ (81.98)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 12,804.00	\$ 11,006.05	\$ 11,006.05	\$ 1,820.34	\$ 12,826.39	\$ (22.39)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 1,425.00	\$ 1,198.12	\$ 1,198.12	\$ 228.20	\$ 1,426.32	\$ (1.32)
11000-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ 2.00	\$ 1.20	\$ 1.20	\$ 0.24	\$ 1.44	\$ 0.56
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 189.00	\$ 159.08	\$ 159.08	\$ 29.98	\$ 189.06	\$ (0.06)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 5,748.00	\$ 4,824.68	\$ 4,824.68	\$ 928.35	\$ 5,753.03	\$ (5.03)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 561.00	\$ 484.13	\$ 484.13	\$ 77.58	\$ 561.71	\$ (0.71)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 1,091.00	\$ 915.20	\$ 915.20	\$ 176.70	\$ 1,091.90	\$ (0.90)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 92.00	\$ 79.78	\$ 79.78	\$ 12.36	\$ 92.14	\$ (0.14)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ 1,012.00	\$ 847.70	\$ 847.70	\$ 164.72	\$ 1,012.42	\$ (0.42)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 209.00	\$ 176.58	\$ 176.58	\$ 31.68	\$ 208.26	\$ 0.74
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	\$ 77.30	\$ 77.30	\$ 16.45	\$ 93.75	\$ (14.75)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 2,207.00	\$ 1,891.32	\$ 1,891.32	\$ 341.80	\$ 2,233.12	\$ (26.12)
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 2.00	\$ 1.40	\$ 1.40	\$ 0.28	\$ 1.68	\$ 0.32
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 298.00	\$ 252.97	\$ 252.97	\$ 45.00	\$ 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	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 53.00	\$ 41.40	\$ 41.40	\$ 13.80	\$ 55.20	\$ (2.20)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 274.00	\$ 236.72	\$ 236.72	\$ 44.37	\$ 281.09	\$ (7.09)
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 1.00	\$ 0.18	\$ 0.18	\$ 0.06	\$ 0.24	\$ 0.76
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 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	\$ 5,044.92	\$ 5,044.92	\$ 7,207.83	\$ 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 Material:	\$ 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	\$ 1,816,337.16	\$ 1,490,883.52	\$ 1,490,883.52	\$ 311,198.14	\$ 1,802,081.66	\$ 14,255.50

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ -	\$ 37,106.00	\$ 45,281.60	\$ 45,281.60	\$ 9,056.40	\$ 54,338.00	\$ (17,232.00)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$ 61,207.00	\$ -	\$ 21,499.81	\$ 21,499.81	\$ 13,500.19	\$ 35,000.00	\$ (35,000.00)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 70,641.00	\$ 89,641.00	\$ 58,241.28	\$ 58,241.28	\$ 10,500.00	\$ 68,741.28	\$ 20,899.72
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ 37,988.00	\$ 35,988.00	\$ 29,221.60	\$ 29,221.60	\$ 5,844.27	\$ 35,065.87	\$ 922.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Comper	\$ -	\$ 3,036.00	\$ 2,529.60	\$ 2,529.60	\$ 506.00	\$ 3,035.60	\$ 0.40
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Comper	\$ -	\$ 3,166.00	\$ 2,638.20	\$ 2,638.20	\$ 527.60	\$ 3,165.80	\$ 0.20
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retiree	\$ 23,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retiree	\$ -	\$ 7,975.00	\$ 6,645.80	\$ 6,645.80	\$ 1,329.16	\$ 7,974.96	\$ 0.04
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retiree	\$ -	\$ -	\$ 469.13	\$ 469.13	\$ 1,876.52	\$ 2,345.65	\$ (2,345.65)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retiree	\$ -	\$ 9,996.00	\$ 8,462.24	\$ 8,462.24	\$ 1,532.83	\$ 9,995.07	\$ 0.93
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-Educational Retiree	\$ -	\$ 4,875.00	\$ 4,061.80	\$ 4,061.80	\$ 812.36	\$ 4,874.16	\$ 0.84
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Hea	\$ 3,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Hea	\$ -	\$ 1,148.00	\$ 956.20	\$ 956.20	\$ 191.19	\$ 1,147.39	\$ 0.61
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Hea	\$ -	\$ -	\$ 67.50	\$ 67.50	\$ 270.00	\$ 337.50	\$ (337.50)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Hea	\$ -	\$ 1,439.00	\$ 1,217.62	\$ 1,217.62	\$ 220.56	\$ 1,438.18	\$ 0.82
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Hea	\$ -	\$ 702.00	\$ 584.40	\$ 584.40	\$ 116.88	\$ 701.28	\$ 0.72
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments	\$ -	\$ 3,558.00	\$ 2,964.40	\$ 2,964.40	\$ 592.91	\$ 3,557.31	\$ 0.69
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments	\$ -	\$ -	\$ 189.65	\$ 189.65	\$ 758.60	\$ 948.25	\$ (948.25)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ 4,459.00	\$ 3,774.56	\$ 3,774.56	\$ 683.72	\$ 4,458.28	\$ 0.72
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$ -	\$ 1,910.00	\$ 1,591.64	\$ 1,591.64	\$ 318.16	\$ 1,909.80	\$ 0.20
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payment	\$ 2,463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payment	\$ -	\$ 832.00	\$ 693.20	\$ 693.20	\$ 138.79	\$ 831.99	\$ 0.01
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payment	\$ -	\$ -	\$ 44.35	\$ 44.35	\$ 177.40	\$ 221.75	\$ (221.75)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payment	\$ -	\$ 1,043.00	\$ 882.84	\$ 882.84	\$ 159.92	\$ 1,042.76	\$ 0.24
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payment	\$ -	\$ 447.00	\$ 372.20	\$ 372.20	\$ 74.40	\$ 446.60	\$ 0.40
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medica	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medica	\$ -	\$ 3,477.00	\$ 2,896.23	\$ 2,896.23	\$ 580.28	\$ 3,476.51	\$ 0.49
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medica	\$ -	\$ -	\$ 445.57	\$ 445.57	\$ 1,782.28	\$ 2,227.85	\$ (2,227.85)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medica	\$ -	\$ 11,517.00	\$ 9,734.30	\$ 9,734.30	\$ 1,782.28	\$ 11,516.58	\$ 0.42
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medica	\$ -	\$ 6,396.00	\$ 5,326.34	\$ 5,326.34	\$ 1,069.36	\$ 6,395.70	\$ 0.30
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life	\$ -	\$ 52.00	\$ 42.60	\$ 42.60	\$ 8.52	\$ 51.12	\$ 0.88
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$ -	\$ -	\$ 2.35	\$ 2.35	\$ 9.40	\$ 11.75	\$ (11.75)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$ -	\$ 57.00	\$ 47.00	\$ 47.00	\$ 9.40	\$ 56.40	\$ 0.60
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$ -	\$ 34.00	\$ 28.20	\$ 28.20	\$ 5.64	\$ 33.84	\$ 0.16
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$ 775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$ -	\$ 178.00	\$ 148.00	\$ 148.00	\$ 29.60	\$ 177.60	\$ 0.40
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$ -	\$ -	\$ 24.44	\$ 24.44	\$ 97.76	\$ 122.20	\$ (122.20)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$ -	\$ 636.00	\$ 537.68	\$ 537.68	\$ 97.76	\$ 635.44	\$ 0.56
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$ -	\$ 176.00	\$ 146.60	\$ 146.60	\$ 29.32	\$ 175.92	\$ 0.08
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$ -	\$ 41.00	\$ 34.03	\$ 34.03	\$ 6.80	\$ 40.83	\$ 0.17
11000-2100-52314-0000-001047-1214-00000	Support Services-Students-Vision	\$ -	\$ -	\$ 4.24	\$ 4.24	\$ 16.96	\$ 21.20	\$ (21.20)
11000-2100-52316-0000-001047-1211-00000	Support Services-Students-Other Insurance	\$ -	\$ 111.00	\$ 93.28	\$ 93.28	\$ 16.96	\$ 110.24	\$ 0.76
11000-2100-52316-0000-001047-1315-00000	Support Services-Students-Other Insurance	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ (400.00)
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Co	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Ins	\$ -	\$ 145.00	\$ 144.98	\$ 144.98	\$ -	\$ 144.98	\$ 0.02
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ 55.70	\$ 55.70	\$ (55.70)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Ins	\$ -	\$ 161.00	\$ 160.05	\$ 160.05	\$ -	\$ 160.05	\$ 0.95
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Ins	\$ -	\$ 48.00	\$ 47.88	\$ 47.88	\$ -	\$ 47.88	\$ 0.12
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compens	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compens	\$ -	\$ 11.00	\$ 8.32	\$ 8.32	\$ 2.08	\$ 10.40	\$ 0.60
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compens	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ (2.30)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compens	\$ -	\$ 14.00	\$ 11.50	\$ 11.50	\$ 2.30	\$ 13.80	\$ 0.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compens	\$ -	\$ 7.00	\$ 5.52	\$ 5.52	\$ 1.38	\$ 6.90	\$ 0.10
11000-2100-53211-0000-001047-1211-00000	Support Services-Students-Diagnosticians - C	\$ 15,000.00	\$ 13,000.00	\$ 9,961.21	\$ 9,961.21	\$ 2,850.03	\$ 12,811.24	\$ 188.76
11000-2100-53211-0000-001047-1315-00000	Support Services-Students-Speech Therapists	\$ 43,000.00	\$ 43,000.00	\$ 32,963.53	\$ 32,963.53	\$ 9,967.67	\$ 42,931.20	\$ 68.80
11000-2100-53211-0000-001047-1214-00000	Support Services-Students-Occupational Ther	\$ 17,000.00	\$ 21,466.00	\$ 15,355.04	\$ 15,355.04	\$ 6,110.56	\$ 21,465.60	\$ 0.40
11000-2100-53213-0000-001047-1211-00000	Support Services-Students-Psychologists - Co	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ (600.00)
11000-2100-53330-2000-001047-1211-00000	Support Services-Students-Professional Devel	\$ -	\$ 225.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -
11000-2100-53330-2000-001047-1214-00000	Support Services-Students-Professional Devel	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ -
11000-2100-55915-2000-001047-1211-00000	Support Services-Students-Other Contract Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 292,958.00	\$ 308,248.00	\$ 271,658.51	\$ 271,658.51	\$ 74,022.20	\$ 345,680.71	\$ (37,432.71)

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-Sala	\$ 102,233.00	\$ 102,233.00	\$ 89,453.70	\$ 89,453.70	\$ 12,779.08	\$ 102,232.78	\$ 0.22
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educ	\$ -	\$ 14,211.00	\$ 12,434.10	\$ 12,434.10	\$ 1,776.30	\$ 14,210.40	\$ 0.60
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA	\$ -	\$ 2,045.00	\$ 1,788.99	\$ 1,788.99	\$ 255.57	\$ 2,044.56	\$ 0.44
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA	\$ -	\$ 6,336.00	\$ 5,543.37	\$ 5,543.37	\$ 791.91	\$ 6,335.28	\$ 0.72
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medi	\$ -	\$ 1,482.00	\$ 1,296.54	\$ 1,296.54	\$ 185.22	\$ 1,481.76	\$ 0.24
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$ -	\$ 59.00	\$ 49.35	\$ 49.35	\$ 9.40	\$ 58.75	\$ 0.25
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Visic	\$ -	\$ 79.00	\$ 66.15	\$ 66.15	\$ 12.60	\$ 78.75	\$ 0.25
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Uner	\$ -	\$ 80.00	\$ 79.86	\$ 79.86	\$ -	\$ 79.86	\$ 0.14
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Worl	\$ -	\$ 10.00	\$ 9.20	\$ 9.20	\$ -	\$ 9.20	\$ 0.80
11000-2300-53411-0000-001047-1111-00000	Support Services-General Administration-Audi	\$ 13,000.00	\$ 12,000.00	\$ 11,287.51	\$ 11,287.51	\$ 712.49	\$ 12,000.00	\$ -
11000-2300-53413-0000-001047-1111-00000	Support Services-General Administration-Lega	\$ 2,000.00	\$ 1,000.00	\$ 170.79	\$ 170.79	\$ 829.21	\$ 1,000.00	\$ -
11000-2300-55400-0000-001047-1111-00000	Support Services-General Administration-Adve	\$ 2,000.00	\$ 3,000.00	\$ 936.52	\$ 936.52	\$ 2,063.48	\$ 3,000.00	\$ -
11000-2300-55812-0000-001047-1111-00000	Support Services-General Administration-Boar	\$ -	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ -	\$ 1,575.00	\$ -
Subtotal		\$ 119,233.00	\$ 144,110.00	\$ 124,691.08	\$ 124,691.08	\$ 19,415.26	\$ 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-Salari	\$ 81,001.00	\$ 81,001.00	\$ 46,001.00	\$ 46,001.00	\$ -	\$ 46,001.00	\$ 35,000.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salari	\$	90,572.00	\$	90,572.00	\$	77,283.46	\$	77,283.46	\$	13,288.09	\$	90,571.55	\$	0.45
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educat	\$	38,059.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educat	\$	-	\$	11,260.00	\$	8,913.47	\$	8,913.47	\$	-	\$	8,913.47	\$	2,346.53
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educat	\$	-	\$	12,590.00	\$	10,742.41	\$	10,742.41	\$	1,846.81	\$	12,589.22	\$	0.78
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA -	\$	5,476.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA -	\$	-	\$	1,620.00	\$	1,282.50	\$	1,282.50	\$	-	\$	1,282.50	\$	337.50
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA -	\$	-	\$	1,812.00	\$	1,545.75	\$	1,545.75	\$	265.70	\$	1,811.45	\$	0.55
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA	\$	16,976.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA	\$	-	\$	4,553.00	\$	3,604.75	\$	3,604.75	\$	-	\$	3,604.75	\$	948.25
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medic	\$	-	\$	5,100.00	\$	4,354.87	\$	4,354.87	\$	744.57	\$	5,099.44	\$	0.56
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medic	\$	3,970.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medic	\$	-	\$	1,065.00	\$	842.99	\$	842.99	\$	-	\$	842.99	\$	222.01
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health	\$	-	\$	1,193.00	\$	1,018.59	\$	1,018.59	\$	174.11	\$	1,192.70	\$	0.30
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health	\$	27,022.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health	\$	-	\$	10,660.00	\$	8,431.71	\$	8,431.71	\$	-	\$	8,431.71	\$	2,228.29
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$	-	\$	16,713.00	\$	13,943.86	\$	13,943.86	\$	2,768.76	\$	16,712.62	\$	0.38
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$	-	\$	57.00	\$	44.65	\$	44.65	\$	-	\$	44.65	\$	12.35
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Denta	\$	-	\$	172.00	\$	143.35	\$	143.35	\$	28.20	\$	171.55	\$	0.45
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Denta	\$	1,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Denta	\$	-	\$	587.00	\$	464.36	\$	464.36	\$	-	\$	464.36	\$	122.64
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Visio	\$	-	\$	578.00	\$	482.77	\$	482.77	\$	94.92	\$	577.69	\$	0.31
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Visio	\$	310.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Visio	\$	-	\$	102.00	\$	80.56	\$	80.56	\$	-	\$	80.56	\$	21.44
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disab	\$	-	\$	123.00	\$	102.48	\$	102.48	\$	20.12	\$	122.60	\$	0.40
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disab	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unem	\$	-	\$	92.00	\$	77.28	\$	77.28	\$	14.72	\$	92.00	\$	-
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unem	\$	375.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unem	\$	-	\$	80.00	\$	79.86	\$	79.86	\$	-	\$	79.86	\$	0.14
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Work	\$	-	\$	204.00	\$	159.26	\$	159.26	\$	43.84	\$	203.10	\$	0.90
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Work	\$	75.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Work	\$	-	\$	12.00	\$	9.20	\$	9.20	\$	-	\$	9.20	\$	2.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Profe	\$	-	\$	33.00	\$	27.60	\$	27.60	\$	4.60	\$	32.20	\$	0.80
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	\$	-	\$	-	\$	-	\$	-	\$	195.00	\$	195.00	\$	(195.00)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Softw	\$	10,526.00	\$	8,500.00	\$	8,745.45	\$	8,745.45	\$	124.00	\$	8,869.45	\$	(369.45)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-Gener	\$	-	\$	5,000.00	\$	3,884.60	\$	3,884.60	\$	-	\$	3,884.60	\$	1,115.40
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Mi	\$	5,000.00	\$	17,242.00	\$	1,759.95	\$	1,759.95	\$	1,055.31	\$	2,815.26	\$	14,426.74
		\$	-	\$	-	\$	933.33	\$	933.33	\$	-	\$	933.33	\$	(933.33)
Subtotal		\$	281,012.00	\$	270,921.00	\$	194,960.06	\$	194,960.06	\$	20,668.75	\$	215,628.81	\$	55,292.19

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	\$ 17,499.09	\$ 17,499.09	\$ 2,499.91	\$ 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	\$ 2,432.43	\$ 2,432.43	\$ 347.43	\$ 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	\$ 350.07	\$ 350.07	\$ 50.00	\$ 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	\$ 780.48	\$ 780.48	\$ 111.37	\$ 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	\$ 182.64	\$ 182.64	\$ 26.04	\$ 208.68	\$ 0.32
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premium	\$ 12,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premium	\$ -	\$ 12,937.00	\$ 10,856.73	\$ 10,856.73	\$ 2,079.32	\$ 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	\$ 49.35	\$ 49.35	\$ 9.40	\$ 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	\$ 598.92	\$ 598.92	\$ 114.08	\$ 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 Pr	\$ -	\$ 66.00	\$ 57.75	\$ 57.75	\$ 8.25	\$ 66.00	\$ -
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Emp	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Emp	\$ -	\$ 10.00	\$ 9.20	\$ 9.20	\$ -	\$ 9.20	\$ 0.80
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$ 65,000.00	\$ 65,100.00	\$ 57,026.49	\$ 57,026.49	\$ 8,062.50	\$ 65,088.99	\$ 11.01
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materi	\$ -	\$ 1,000.00	\$ 598.47	\$ 598.47	\$ -	\$ 598.47	\$ 401.53
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$	\$ -	\$ 9,205.00	\$ 9,204.09	\$ 9,204.09	\$ -	\$ 9,204.09	\$ 0.91
Subtotal		\$ 114,480.00	\$ 113,371.00	\$ 99,645.71	\$ 99,645.71	\$ 13,458.30	\$ 113,104.01	\$ 266.99

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 Ex	\$ 45,046.00	\$ 42,046.00	\$ 36,215.93	\$ 36,215.93	\$ 5,179.07	\$ 41,395.00	\$ 651.00
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational	\$ 6,261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational	\$ -	\$ 5,739.00	\$ 5,034.08	\$ 5,034.08	\$ 719.91	\$ 5,753.99	\$ (14.99)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retir	\$ 901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retir	\$ -	\$ 826.00	\$ 724.40	\$ 724.40	\$ 103.57	\$ 827.97	\$ (1.97)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Paym	\$ 2,793.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Paym	\$ -	\$ 2,600.00	\$ 2,245.37	\$ 2,245.37	\$ 321.12	\$ 2,566.49	\$ 33.51
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare P	\$ 653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare P	\$ -	\$ 599.00	\$ 525.10	\$ 525.10	\$ 75.08	\$ 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	\$ 98.70	\$ 98.70	\$ 18.80	\$ 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	\$ 556.80	\$ 556.80	\$ 105.28	\$ 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	\$ 117.48	\$ 117.48	\$ 22.20	\$ 139.68	\$ 0.32
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$ -	\$ 99.00	\$ 82.53	\$ 82.53	\$ 15.72	\$ 98.25	\$ 0.75
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment	\$ -	\$ 131.00	\$ 113.89	\$ 113.89	\$ 17.07	\$ 130.96	\$ 0.04
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Co	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Co	\$ -	\$ 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	\$ 24,411.46	\$ 24,411.46	\$ 5,588.54	\$ 30,000.00	\$ -
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas	\$ 1,000.00	\$ 14,000.00	\$ 7,755.01	\$ 7,755.01	\$ 6,244.99	\$ 14,000.00	\$ -
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewer	\$ 25,000.00	\$ 41,000.00	\$ 28,345.94	\$ 28,345.94	\$ 6,770.27	\$ 35,116.21	\$ 5,883.79
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communicati	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Lie	\$ 51,966.00	\$ 53,000.00	\$ 52,195.00	\$ 52,195.00	\$ -	\$ 52,195.00	\$ 805.00
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contr	\$ 15,000.00	\$ 15,200.00	\$ 14,329.59	\$ 14,329.59	\$ 1,359.48	\$ 15,689.07	\$ (489.07)
11000-2600-56118-1010-001047-0000-00000	Operation & Maintenance of Plant-General Supr	\$ 10,000.00	\$ 10,200.00	\$ 10,624.89	\$ 10,624.89	\$ 1,712.82	\$ 12,337.71	\$ (2,137.71)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-General Supr	\$ -	\$ -	\$ (2.91)	\$ (2.91)	\$ -	\$ (2.91)	\$ 2.91
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Asset	\$ -	\$ 1,515.00	\$ 802.17	\$ 802.17	\$ 706.96	\$ 1,509.13	\$ 5.87
Subtotal		\$ 199,569.00	\$ 217,899.00	\$ 184,193.83	\$ 184,193.83	\$ 28,965.48	\$ 213,159.31	\$ 4,739.69
Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ -	\$ 32,760.00	\$ 25,517.88	\$ 25,517.88	\$ 4,732.15	\$ 30,250.03	\$ 2,509.97
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retiree	\$ -	\$ 3,645.00	\$ 3,037.20	\$ 3,037.20	\$ 607.44	\$ 3,644.64	\$ 0.36
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Healt	\$ -	\$ 604.00	\$ 510.36	\$ 510.36	\$ 95.17	\$ 605.53	\$ (1.53)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ 1,871.00	\$ 1,582.24	\$ 1,582.24	\$ 295.42	\$ 1,877.66	\$ (6.66)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ 438.00	\$ 369.96	\$ 369.96	\$ 69.24	\$ 439.20	\$ (1.20)
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical	\$ -	\$ 4,184.00	\$ 2,962.10	\$ 2,962.10	\$ 518.08	\$ 3,480.18	\$ 703.82
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ 57.00	\$ 47.00	\$ 47.00	\$ 9.40	\$ 56.40	\$ 0.60
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 107.00	\$ 89.28	\$ 89.28	\$ 17.72	\$ 107.00	\$ -
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 50.00	\$ 40.92	\$ 40.92	\$ 8.12	\$ 49.04	\$ 0.96
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insu	\$ -	\$ 44.00	\$ 84.31	\$ 84.31	\$ 16.24	\$ 100.55	\$ (56.55)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compense	\$ -	\$ -	\$ 36.80	\$ 36.80	\$ 2.30	\$ 39.10	\$ (39.10)
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Develo	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 300.00	\$ 475.00	\$ (475.00)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,0	\$ -	\$ -	\$ 854.53	\$ 854.53	\$ 287.02	\$ 1,141.55	\$ (1,141.55)
Subtotal		\$ -	\$ 43,760.00	\$ 35,307.58	\$ 35,307.58	\$ 6,958.30	\$ 42,265.88	\$ 1,494.12
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 6,304.88	\$ 6,304.88	\$ -	\$ 6,304.88	\$ (6,304.88)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (11,586.95)	\$ (11,586.95)	\$ (11,586.95)	\$ (177.53)	\$ (177.53)	\$ 177.53
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	\$ (10,777.00)	\$ (12,059.00)	\$ (10,789.36)	\$ (10,789.36)	\$ -	\$ (10,789.36)	\$ (1,269.64)
Subtotal		\$ (10,777.00)	\$ (23,645.95)	\$ (16,071.43)	\$ (16,071.43)	\$ (177.53)	\$ (16,248.96)	\$ (7,396.99)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 10,777.00	\$ 23,645.95	\$ 16,071.43	\$ 16,071.43	\$ 177.53	\$ 16,248.96	\$ 7,396.99
Subtotal		\$ 10,777.00	\$ 23,645.95	\$ 16,071.43	\$ 16,071.43	\$ 177.53	\$ 16,248.96	\$ 7,396.99
Primary Sort Element 21000	Secondary Sort Element 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	\$ -	\$ -	\$ (7,348.78)	\$ (7,348.78)	\$ -	\$ (7,348.78)	\$ 7,348.78
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 4.30	\$ 4.30	\$ -	\$ 4.30	\$ (4.30)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 1,245.68	\$ 1,245.68	\$ -	\$ 1,245.68	\$ (1,245.68)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 518.27	\$ 518.27	\$ -	\$ 518.27	\$ (518.27)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 163.98	\$ 163.98	\$ -	\$ 163.98	\$ (163.98)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 26.93	\$ 26.93	\$ -	\$ 26.93	\$ (26.93)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ (30,839.92)	\$ (30,839.92)	\$ 30,839.92
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)	\$ (22,382.33)	\$ (22,382.33)	\$ -	\$ (22,382.33)	\$ 2,382.33
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Governme	\$ (90,000.00)	\$ (90,000.00)	\$ (48,412.71)	\$ (48,412.71)	\$ -	\$ (48,412.71)	\$ (41,587.29)
Subtotal		\$ (110,000.00)	\$ (113,908.00)	\$ (79,719.68)	\$ (79,719.68)	\$ (30,839.92)	\$ (110,559.60)	\$ (3,348.40)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1113-00000	Food Services Operations-Salaries Expense	\$ 17,853.00	\$ 17,853.00	\$ -	\$ -	\$ -	\$ -	\$ 17,853.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 18,000.00	\$ 21,908.00	\$ 16,918.35	\$ 16,918.35	\$ 3,436.65	\$ 20,355.00	\$ 1,553.00
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retiree	\$ 4,984.00	\$ 4,984.00	\$ -	\$ -	\$ -	\$ -	\$ 4,984.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retiree	\$ -	\$ -	\$ 2,351.65	\$ 2,351.65	\$ 477.67	\$ 2,829.32	\$ (2,829.32)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Heal	\$	717.00	\$	717.00	\$	-	\$	-	\$	-	\$	717.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Heal	\$	-	\$	-	\$	338.35	\$	338.35	\$	68.71	\$	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	\$	-	\$	-	\$	1,049.00	\$	1,049.00	\$	213.04	\$	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	\$	-	\$	-	\$	245.35	\$	245.35	\$	49.83	\$	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	\$	-	\$	-	\$	47.00	\$	47.00	\$	9.40	\$	56.40
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	\$	600.00	\$	600.00	\$	-	\$	-	\$	-	\$	600.00
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	\$	100.00	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
21000-3100-52315-0000-001047-0000-00000	Food Services Operations-Disability	\$	100.00	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Cor	\$	150.00	\$	150.00	\$	-	\$	-	\$	-	\$	150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insu	\$	-	\$	-	\$	55.90	\$	55.90	\$	11.36	\$	67.26
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compense	\$	24.00	\$	24.00	\$	-	\$	-	\$	-	\$	24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compense	\$	-	\$	-	\$	9.20	\$	9.20	\$	2.30	\$	11.50
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$	64,629.00	\$	64,629.00	\$	58,704.88	\$	58,704.88	\$	26,570.96	\$	85,275.84
Subtotal		\$	110,000.00	\$	113,908.00	\$	79,719.68	\$	79,719.68	\$	30,839.92	\$	110,559.60
Primary Sort Element	Secondary Sort Element												
23000	Function:0000 - Revenue												

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	246,909.49	\$	246,909.49	\$ (246,909.49)
23000-0000-11012-0000-000000-0000-00000	Bank account (Activity/SEG)	\$	-	\$	(145,369.59)	\$	(145,369.59)	\$ 145,369.59
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$ -
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(89,819.18)	\$	(89,819.18)	\$	(24,487.01)	\$ 24,487.01
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	\$	-	\$	(14,729.19)	\$	(22,302.08)	\$ 7,572.89
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	\$	-	\$	(6,428.77)	\$	(6,428.77)	\$ -
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	\$	-	\$	(19,392.49)	\$	(19,392.49)	\$ -
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$	-	\$	(14,163.56)	\$	(14,163.56)	\$ -
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$	-	\$	(5,148.77)	\$	(5,148.77)	\$ -
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$	-	\$	(11,010.44)	\$	(11,010.44)	\$ -
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	\$	-	\$	(1,150.25)	\$	(1,150.25)	\$ -
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	\$	-	\$	(1,868.29)	\$	(1,868.29)	\$ -
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$	-	\$	(996.13)	\$	(996.13)	\$ -
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$	-	\$	(5,615.24)	\$	(5,615.24)	\$ -
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$	-	\$	(1,645.00)	\$	(1,645.00)	\$ -
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$	-	\$	(1,531.40)	\$	(1,531.40)	\$ -
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	\$	-	\$	(3,631.00)	\$	(3,631.00)	\$ -
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$	-	\$	(12,690.67)	\$	(12,690.67)	\$ -
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities	\$	-	\$	(630.00)	\$	(630.00)	\$ -
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$	-	\$	(1,879.75)	\$	(1,879.75)	\$ 377.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	\$	-	\$	(2,985.00)	\$	(2,985.00)	\$ 865.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	\$	-	\$	(4,331.79)	\$	(4,331.79)	\$ 2,381.79
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	\$	-	\$	(315.00)	\$	(315.00)	\$ -
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$	-	\$	(500.00)	\$	(500.00)	\$ -
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	\$	-	\$	(825.30)	\$	(825.30)	\$ 295.00
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$	-	\$	(535.00)	\$	(535.00)	\$ -
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	\$	-	\$	(1,320.00)	\$	(1,320.00)	\$ 75.00
23000-0000-41705-0000-001047-0000-00138	Fees Users-Thespian	\$	-	\$	(30.00)	\$	(30.00)	\$ -
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$	-	\$	(7,666.16)	\$	(7,666.16)	\$ 2,951.53
23000-0000-41705-0000-001047-0000-00143	Fees Users-PARCC Event	\$	-	\$	(485.00)	\$	(485.00)	\$ 435.00
23000-0000-41705-0000-001047-0000-00145	Fees Users-Music Technology	\$	-	\$	(525.00)	\$	(525.00)	\$ 50.00
23000-0000-41705-0000-001047-0000-00146	Fees Users-Scholastic Book Fair	\$	-	\$	(1,098.06)	\$	(1,098.06)	\$ -
23000-0000-41705-0000-001047-0000-00147	Fees Users-PAPA Assistance Fund	\$	-	\$	(20.00)	\$	(20.00)	\$ -
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	\$	-	\$	(1,465.53)	\$	(1,465.53)	\$ 1,405.53
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	(541.06)	\$	(541.06)	\$ -
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Act	\$	-	\$	-	\$	-	\$ -
Subtotal		\$	(89,819.18)	\$	(121,006.02)	\$	(24,487.01)	\$ (60,644.15)
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 Acti	\$	-	\$	1,626.99	\$	1,626.99	\$ 373.01
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$	1,039.48	\$	13,943.67	\$	15,302.64	\$ (3,498.91)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$	5,761.28	\$	5,895.40	\$	113.41	\$ 6,181.24
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$	31,822.87	\$	51,215.36	\$	17,360.77	\$ 32,087.29
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$	3,247.36	\$	17,410.92	\$	10,033.87	\$ 2,357.67
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$	5,837.12	\$	10,985.89	\$	4,110.52	\$ 6,327.89
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$	763.24	\$	11,773.68	\$	11,458.72	\$ (994.40)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$	(54.00)	\$	1,096.25	\$	593.00	\$ 503.25
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$	1,000.68	\$	3,235.03	\$	2,215.46	\$ 392.51
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$	1,778.08	\$	2,774.21	\$	1,939.90	\$ 468.21
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$	314.58	\$	5,929.82	\$	2,876.81	\$ 2,667.64
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Sci	\$	3,081.71	\$	4,726.71	\$	1,637.84	\$ 2,721.32
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$	1,603.55	\$	3,134.95	\$	2,271.88	\$ 719.13
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$	(1,697.48)	\$	1,933.52	\$	1,180.64	\$ 252.88
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$	1,886.17	\$	14,576.84	\$	12,532.48	\$ 1,892.36
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Pie	\$	692.22	\$	1,322.22	\$	266.73	\$ 852.71
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Sn	\$	1,051.15	\$	2,553.90	\$	1,013.19	\$ 1,343.36
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Ad	\$	806.65	\$	2,926.65	\$	-	\$ (13.35)
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On	\$	718.77	\$	718.77	\$	-	\$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Se	\$	6,509.31	\$	8,459.31	\$	8,461.06	\$ (4,167.47)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Ne	\$	1,289.22	\$	1,604.22	\$	639.92	\$ 964.30
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Pe	\$	429.99	\$	429.99	\$	-	\$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Yo	\$	5,844.84	\$	6,344.84	\$	1,282.34	\$ 5,000.00
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Da	\$	2,550.52	\$	3,080.82	\$	1,630.77	\$ 1,200.05
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-£	\$	174.38	\$	709.38	\$	841.84	\$ (132.46)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Ch	\$	7,764.90	\$	9,009.90	\$	6,250.03	\$ 725.61

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Ho	\$	455.00	\$	455.00	\$	-	\$	-	\$	-	\$	-	\$	455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Th	\$	-	\$	30.00	\$	95.00	\$	95.00	\$	-	\$	95.00	\$	(65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Se	\$	2,287.15	\$	2,287.15	\$	-	\$	-	\$	-	\$	-	\$	2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-Na	\$	152.08	\$	4,866.71	\$	5,505.16	\$	5,505.16	\$	857.27	\$	6,362.43	\$	(1,495.72)
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Bu	\$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PA	\$	1,432.11	\$	1,482.11	\$	1,848.73	\$	1,848.73	\$	6.27	\$	1,855.00	\$	(372.89)
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Du	\$	1,226.25	\$	1,226.25	\$	-	\$	-	\$	-	\$	-	\$	1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Mu	\$	-	\$	475.00	\$	492.84	\$	492.84	\$	-	\$	492.84	\$	(17.84)
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scl	\$	-	\$	1,098.06	\$	1,096.82	\$	1,096.82	\$	-	\$	1,096.82	\$	1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PA	\$	-	\$	20.00	\$	-	\$	-	\$	-	\$	-	\$	20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-Na	\$	-	\$	60.00	\$	544.67	\$	544.67	\$	331.97	\$	876.64	\$	(816.64)

Subtotal		\$	89,819.18	\$	206,137.18	\$	121,006.02	\$	121,006.02	\$	24,487.01	\$	145,493.03	\$	60,644.15
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Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (31,855.09)	\$ (31,855.09)	\$ -	\$ (31,855.09)	\$ 31,855.09
24101-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$ -	\$ -	\$ (512.40)	\$ (512.40)	\$ -	\$ (512.40)	\$ 512.40
24101-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ -	\$ 0.41	\$ (0.41)
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ (6.84)	\$ (6.84)	\$ -	\$ (6.84)	\$ 6.84
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 2,484.12	\$ 2,484.12	\$ -	\$ 2,484.12	\$ (2,484.12)
24101-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 667.28	\$ 667.28	\$ -	\$ 667.28	\$ (667.28)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 283.62	\$ 283.62	\$ -	\$ 283.62	\$ (283.62)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 14.72	\$ 14.72	\$ -	\$ 14.72	\$ (14.72)
24101-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 103.32	\$ 103.32	\$ -	\$ 103.32	\$ (103.32)
24101-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ 448.03	\$ 448.03	\$ -	\$ 448.03	\$ (448.03)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ -	\$ 3.31	\$ 3.31	\$ -	\$ 3.31	\$ (3.31)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 324.25	\$ 324.25	\$ -	\$ 324.25	\$ (324.25)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (11,236.99)	\$ (11,236.99)	\$ 11,236.99
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 9,034.19	\$ 9,034.19	\$ -	\$ 9,034.19	\$ (9,034.19)
24101-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (63,136.00)	\$ (63,136.00)	\$ (22,567.92)	\$ (22,567.92)	\$ -	\$ (22,567.92)	\$ (40,568.08)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (9,034.19)	\$ (9,034.19)	\$ -	\$ (9,034.19)	\$ 9,034.19

Subtotal		\$	(63,136.00)	\$	(63,136.00)	\$	(50,613.19)	\$	(50,613.19)	\$	(11,236.99)	\$	(61,850.18)	\$	(1,285.82)
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Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001047-1711-00000	Instruction-Salaries Expense	\$ 18,886.00	\$ 17,886.00	\$ 14,879.40	\$ 14,879.40	\$ 2,975.85	\$ 17,855.25	\$ 30.75
24101-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 28,816.00	\$ 30,292.00	\$ 23,221.80	\$ 23,221.80	\$ 4,644.36	\$ 27,866.16	\$ 2,425.64
24101-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 6,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 3,871.00	\$ 3,227.80	\$ 3,227.80	\$ 641.00	\$ 3,868.80	\$ 2.20
24101-1000-52111-1010-001047-1711-00000	Instruction-Educational Retirement	\$ -	\$ 2,482.00	\$ 2,068.20	\$ 2,068.20	\$ 413.64	\$ 2,481.84	\$ 0.16
24101-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 558.00	\$ 464.60	\$ 464.60	\$ 92.24	\$ 556.84	\$ 1.16
24101-1000-52112-1010-001047-1711-00000	Instruction-ERA - Retiree Health	\$ -	\$ 358.00	\$ 297.60	\$ 297.60	\$ 59.52	\$ 357.12	\$ 0.88
24101-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 2,958.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 1,628.00	\$ 1,351.20	\$ 1,351.20	\$ 275.64	\$ 1,626.84	\$ 1.16
24101-1000-52210-1010-001047-1711-00000	Instruction-FICA Payments	\$ -	\$ 1,107.00	\$ 922.41	\$ 922.41	\$ 184.48	\$ 1,106.89	\$ 0.11
24101-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 381.00	\$ 315.90	\$ 315.90	\$ 64.49	\$ 380.39	\$ 0.61
24101-1000-52220-1010-001047-1711-00000	Instruction-Medicare Payments	\$ -	\$ 259.00	\$ 215.80	\$ 215.80	\$ 43.16	\$ 258.96	\$ 0.04
24101-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 2,943.00	\$ 2,451.02	\$ 2,451.02	\$ 491.20	\$ 2,942.22	\$ 0.78
24101-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 28.00	\$ 23.04	\$ 23.04	\$ 4.56	\$ 27.60	\$ 0.40
24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$ -	\$ 55.00	\$ 45.80	\$ 45.80	\$ 9.16	\$ 54.96	\$ 0.04
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ 178.00	\$ 148.20	\$ 148.20	\$ 29.60	\$ 177.80	\$ 0.20
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 29.00	\$ 24.00	\$ 24.00	\$ 4.80	\$ 28.80	\$ 0.20
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ 50.00	\$ 41.36	\$ 41.36	\$ 8.28	\$ 49.64	\$ 0.36
24101-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 40.00	\$ 35.94	\$ 35.94	\$ 3.23	\$ 39.17	\$ 0.83
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 59.00	\$ 49.01	\$ 49.01	\$ 9.80	\$ 58.81	\$ 0.19
24101-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 6.00	\$ 4.48	\$ 4.48	\$ 1.12	\$ 5.60	\$ 0.40
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's	\$ -	\$ 12.00	\$ 9.02	\$ 9.02	\$ 2.24	\$ 11.26	\$ 0.74
24101-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ 1,004.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ (1,200.00)
24101-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-56113-1010-001047-0000-00000	Instruction-Software	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal		\$	62,222.00	\$	62,222.00	\$	49,796.58	\$	49,796.58	\$	11,158.37	\$	60,954.95	\$	1,267.05
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Primary Sort Element	Secondary Sort Element
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$ 914.00	\$ 914.00	\$ 816.61	\$ 816.61	\$ 78.62	\$ 895.23	\$ 18.77
Subtotal		\$ 914.00	\$ 914.00	\$ 816.61	\$ 816.61	\$ 78.62	\$ 895.23	\$ 18.77

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	\$ -	\$ -	\$ (38,280.02)	\$ (38,280.02)	\$ -	\$ (38,280.02)	\$ 38,280.02

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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)	\$	2.31
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$	-	\$	-	\$	1,404.40	\$	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	\$	(11.69)
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$	-	\$	-	\$	(78.96)	\$	(78.96)	\$	-	\$	(78.96)	\$	-	\$	(78.96)	\$	78.96
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$	-	\$	-	\$	(19.35)	\$	(19.35)	\$	-	\$	(19.35)	\$	-	\$	(19.35)	\$	19.35
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	\$	(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	\$	(8.62)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$	-	\$	-	\$	2.14	\$	2.14	\$	-	\$	2.14	\$	-	\$	2.14	\$	(2.14)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$	-	\$	-	\$	(313.06)	\$	(313.06)	\$	-	\$	(313.06)	\$	-	\$	(313.06)	\$	313.06
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(13,213.13)	\$	(13,213.13)	\$	-	\$	(13,213.13)	\$	13,213.13
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)	\$	-	\$	(24,395.65)	\$	(44,918.35)

Subtotal		\$	(66,137.00)	\$	(69,314.00)	\$	(61,639.80)	\$	(61,639.80)	\$	(13,213.13)	\$	(74,852.93)	\$	-	\$	(5,538.93)	\$	-
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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	\$ 23,476.15	\$ 23,476.15	\$ 5,523.85	\$ 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	\$ -	\$ -	\$ 3,263.15	\$ 3,263.15	\$ 757.28	\$ 4,020.43	\$ (4,020.43)
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	\$ -	\$ -	\$ 469.54	\$ 469.54	\$ 108.97	\$ 578.51	\$ (578.51)
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	\$ -	\$ -	\$ 1,241.00	\$ 1,241.00	\$ 318.11	\$ 1,559.11	\$ (1,559.11)
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	\$ -	\$ -	\$ 290.19	\$ 290.19	\$ 74.42	\$ 364.61	\$ (364.61)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 4,906.03	\$ 4,906.03	\$ 853.86	\$ 5,759.89	\$ (5,759.89)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 23.12	\$ 23.12	\$ 4.02	\$ 27.14	\$ (27.14)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 239.87	\$ 239.87	\$ 41.76	\$ 281.63	\$ (281.63)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 45.22	\$ 45.22	\$ 7.86	\$ 53.08	\$ (53.08)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 45.22	\$ 45.22	\$ 7.89	\$ 53.11	\$ (53.11)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 45.60	\$ 45.60	\$ 0.55	\$ 46.15	\$ (46.15)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's	\$ -	\$ -	\$ 3.99	\$ 3.99	\$ -	\$ 3.99	\$ (3.99)

Subtotal		\$	35,972.00	\$	39,149.00	\$	34,049.08	\$	34,049.08	\$	7,698.57	\$	41,747.65	\$	-	\$	(2,598.65)	\$	-
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Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 21,000.00	\$ 21,000.00	\$ 19,481.00	\$ 19,481.00	\$ 3,896.24	\$ 23,377.24	\$ (2,377.24)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retiree	\$ 2,919.00	\$ 2,919.00	\$ -	\$ -	\$ -	\$ -	\$ 2,919.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retiree	\$ -	\$ -	\$ 2,707.80	\$ 2,707.80	\$ 541.56	\$ 3,249.36	\$ (3,249.36)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Hea	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Hea	\$ -	\$ -	\$ 389.60	\$ 389.60	\$ 77.92	\$ 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-	\$ -	\$ -	\$ 1,060.98	\$ 1,060.98	\$ 212.08	\$ 1,273.06	\$ (1,273.06)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payment	\$ 449.00	\$ 449.00	\$ -	\$ -	\$ -	\$ -	\$ 449.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payment	\$ -	\$ -	\$ 248.14	\$ 248.14	\$ 49.60	\$ 297.74	\$ (297.74)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medica	\$ -	\$ -	\$ 3,550.94	\$ 3,550.94	\$ 712.92	\$ 4,263.86	\$ (4,263.86)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$ -	\$ -	\$ 18.80	\$ 18.80	\$ 3.76	\$ 22.56	\$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 97.80	\$ 97.80	\$ 19.56	\$ 117.36	\$ (117.36)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Co	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Ins	\$ -	\$ -	\$ 31.98	\$ 31.98	\$ -	\$ 31.98	\$ (31.98)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compens	\$ -	\$ -	\$ 3.68	\$ 3.68	\$ 0.92	\$ 4.60	\$ (4.60)
24106-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapist	\$ 4,067.00	\$ 4,067.00	\$ -	\$ -	\$ -	\$ -	\$ 4,067.00
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal		\$	30,165.00	\$	30,165.00	\$	27,590.72	\$	27,590.72	\$	5,514.56	\$	33,105.28	\$	-	\$	(2,940.28)	\$	-
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Primary Sort Element	Secondary Sort Element
24153	Function:0000 - Revenue

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

Subtotal		\$	(65.00)	\$	(65.00)	\$	(65.00)	\$	(65.00)	\$	-	\$	(65.00)	\$	-	\$	-	\$	-
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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	\$	-	\$	-	\$	-
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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	\$ -	\$ -	\$ (12,707.48)	\$ (12,707.48)	\$ -	\$ (12,707.48)	\$ 12,707.48
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$	-	\$	-	\$	0.23	\$	0.23	\$	-	\$	0.23	\$	(0.23)
24154-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	-	\$	(11.69)	\$	(11.69)	\$	-	\$	(11.69)	\$	11.69
24154-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$	-	\$	-	\$	164.82	\$	164.82	\$	-	\$	164.82	\$	(164.82)
24154-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	-	\$	(1,195.14)	\$	(1,195.14)	\$	-	\$	(1,195.14)	\$	1,195.14
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$	-	\$	-	\$	(387.31)	\$	(387.31)	\$	-	\$	(387.31)	\$	387.31
24154-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$	-	\$	-	\$	(10.54)	\$	(10.54)	\$	-	\$	(10.54)	\$	10.54
24154-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	-	\$	(243.83)	\$	(243.83)	\$	-	\$	(243.83)	\$	243.83
24154-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	-	\$	(879.45)	\$	(879.45)	\$	-	\$	(879.45)	\$	879.45
24154-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$	-	\$	-	\$	(0.92)	\$	(0.92)	\$	-	\$	(0.92)	\$	0.92
24154-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	-	\$	(344.59)	\$	(344.59)	\$	-	\$	(344.59)	\$	344.59
24154-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(2,758.43)	\$	(2,758.43)	\$	2,758.43
24154-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	-	\$	(275.00)	\$	(275.00)	\$	-	\$	(275.00)	\$	275.00
24154-0000-41924-0000-001047-0000-000000	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)	\$	(27,541.77)	\$	(27,541.77)	\$	(2,758.43)	\$	(30,300.20)	\$	(13,816.80)

Primary Sort Element 24154		Secondary Sort Element Function:1000 - Instruction													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
24154-1000-51300-1010-001047-1411-000000	Instruction-Additional Compensation	\$	-	\$	11,500.00	\$	18,100.00	\$	18,100.00	\$	-	\$	18,100.00	\$	(6,600.00)
24154-1000-51300-2000-001047-1412-000000	Instruction-Additional Compensation	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	-
24154-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$	-	\$	2,903.00	\$	2,515.90	\$	2,515.90	\$	549.04	\$	3,064.94	\$	(161.94)
24154-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$	-	\$	125.00	\$	69.50	\$	69.50	\$	18.26	\$	87.76	\$	37.24
24154-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$	-	\$	418.00	\$	362.00	\$	362.00	\$	78.98	\$	440.98	\$	(22.98)
24154-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$	-	\$	18.00	\$	10.00	\$	10.00	\$	2.64	\$	12.64	\$	5.36
24154-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$	-	\$	1,268.00	\$	1,097.40	\$	1,097.40	\$	245.46	\$	1,342.86	\$	(74.86)
24154-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$	-	\$	53.00	\$	31.00	\$	31.00	\$	7.67	\$	38.67	\$	14.33
24154-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$	-	\$	297.00	\$	256.66	\$	256.66	\$	57.30	\$	313.96	\$	(16.96)
24154-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$	-	\$	124.00	\$	7.25	\$	7.25	\$	1.81	\$	9.06	\$	114.94
24154-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$	-	\$	1,146.00	\$	782.48	\$	782.48	\$	267.30	\$	1,049.78	\$	96.22
24154-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$	-	\$	-	\$	-	\$	-	\$	20.61	\$	20.61	\$	(20.61)
24154-1000-52312-1010-001047-1411-000000	Instruction-Life	\$	-	\$	18.00	\$	11.04	\$	11.04	\$	4.28	\$	15.32	\$	2.68
24154-1000-52312-2000-001047-1412-000000	Instruction-Life	\$	-	\$	-	\$	-	\$	-	\$	0.09	\$	0.09	\$	(0.09)
24154-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$	-	\$	61.00	\$	40.54	\$	40.54	\$	14.31	\$	54.85	\$	6.15
24154-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$	-	\$	-	\$	-	\$	-	\$	1.02	\$	1.02	\$	(1.02)
24154-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$	-	\$	13.00	\$	8.78	\$	8.78	\$	2.95	\$	11.73	\$	1.27
24154-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$	-	\$	-	\$	-	\$	-	\$	0.18	\$	0.18	\$	(0.18)
24154-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$	-	\$	5.00	\$	2.74	\$	2.74	\$	0.85	\$	3.59	\$	1.41
24154-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$	-	\$	-	\$	-	\$	-	\$	0.18	\$	0.18	\$	(0.18)
24154-1000-52511-1010-001047-1411-000000	Instruction-Unemployment Insurance Premium	\$	-	\$	25.00	\$	23.81	\$	23.81	\$	7.31	\$	31.12	\$	(6.12)
24154-1000-52511-2000-001047-1412-000000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-1000-52720-1010-001047-1411-000000	Instruction-Workers Compensation Employer's	\$	-	\$	-	\$	-	\$	-	\$	1.01	\$	1.01	\$	(1.01)
24154-1000-52720-2000-001047-1412-000000	Instruction-Workers Compensation Employer's	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	\$	33,190.00	\$	19,370.00	\$	1,793.00	\$	1,793.00	\$	150.00	\$	1,943.00	\$	17,427.00
24154-1000-53330-2000-001047-0000-000000	Instruction-Professional Development	\$	-	\$	1,000.00	\$	959.00	\$	959.00	\$	-	\$	959.00	\$	41.00
24154-1000-55819-1010-001047-0000-000000	Instruction-Employee Travel - Teachers	\$	-	\$	3,837.00	\$	115.00	\$	115.00	\$	747.18	\$	862.18	\$	2,974.82
24154-1000-55819-2000-001047-0000-000000	Instruction-Other Contract Services	\$	-	\$	335.00	\$	335.00	\$	335.00	\$	-	\$	335.00	\$	-
24154-1000-56118-1010-001047-0000-000000	Instruction-General Supplies and Materials	\$	-	\$	471.00	\$	70.67	\$	70.67	\$	400.00	\$	470.67	\$	0.33
Subtotal		\$	33,190.00	\$	43,487.00	\$	27,091.77	\$	27,091.77	\$	2,578.43	\$	29,670.20	\$	13,816.80

Primary Sort Element 24154		Secondary Sort Element Function:2400 - Support Services-School Administration													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
24154-2400-53330-0000-001047-0000-000000	Support Services-School Administration-Profe:	\$	-	\$	630.00	\$	450.00	\$	450.00	\$	-	\$	450.00	\$	180.00
24154-2400-55813-0000-001047-0000-000000	Support Services-School Administration-Emplo	\$	-	\$	-	\$	-	\$	-	\$	180.00	\$	180.00	\$	(180.00)
Subtotal		\$	-	\$	630.00	\$	450.00	\$	450.00	\$	180.00	\$	630.00	\$	-

Primary Sort Element 24183		Secondary Sort Element 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	\$	-	\$	-	\$	-	\$	-	\$	(20,705.68)	\$	(20,705.68)	\$	20,705.68
Subtotal		\$	-	\$	-	\$	-	\$	-	\$	(20,705.68)	\$	(20,705.68)	\$	20,705.68

Primary Sort Element 24183		Secondary Sort Element 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	\$	-	\$	-	\$	-	\$	-	\$	20,705.68	\$	20,705.68	\$	(20,705.68)
Subtotal		\$	-	\$	-	\$	-	\$	-	\$	20,705.68	\$	20,705.68	\$	(20,705.68)

Primary Sort Element 25152		Secondary Sort Element Function:0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
25152-0000-11011-0000-000000-0000-000000	Bank Accounts	\$	-	\$	-	\$	12,606.51	\$	12,606.51	\$	-	\$	12,606.51	\$	(12,606.51)
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	\$	-	\$	-	\$	(5,948.23)	\$	(5,948.23)	\$	-	\$	(5,948.23)	\$	5,948.23

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Subtotal \$ (4,500.00) \$ (7,347.52) \$ (689.24) \$ (689.24) \$ - \$ (689.24) \$ (6,658.28)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Ser	\$ -	\$ -	\$ 227.50	\$ 227.50	\$ -	\$ 227.50	\$ (227.50)
25152-2100-56118-0000-001047-0000-000000	Support Services-Students-General Supplies	\$ 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 26207 Secondary Sort Element Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 2,969.43	\$ 2,969.43	\$ -	\$ 2,969.43	\$ (2,969.43)
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)	\$ -
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ (3,500.00)	\$ -
Subtotal		\$ (3,000.00)	\$ (6,469.43)	\$ (3,500.00)	\$ (3,500.00)	\$ (500.00)	\$ (4,000.00)	\$ (2,469.43)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 3,000.00	\$ 6,469.43	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 2,469.43
Subtotal		\$ 3,000.00	\$ 6,469.43	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 2,469.43

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-000000	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)	\$ (3,676.56)	\$ (3,676.56)	\$ (3,676.56)	\$ -	\$ (3,676.56)	\$ -
Subtotal		\$ (5,360.00)	\$ (3,676.56)	\$ (3,676.56)	\$ (3,676.56)	\$ -	\$ (3,676.56)	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$ 5,360.00	\$ 3,676.56	\$ 3,676.56	\$ 3,676.56	\$ -	\$ 3,676.56	\$ -
Subtotal		\$ 5,360.00	\$ 3,676.56	\$ 3,676.56	\$ 3,676.56	\$ -	\$ 3,676.56	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ (3,496.60)	\$ (3,496.60)	\$ -	\$ (3,496.60)	\$ 3,496.60
27107-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27107-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27107-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ 3,992.60	\$ 3,992.60	\$ -	\$ 3,992.60	\$ (3,992.60)
27107-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (3,992.00)	\$ (3,992.00)	\$ -	\$ (3,992.00)	\$ 3,992.00
27107-0000-43202-0000-001047-0000-000000	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)	\$ -	\$ (3,496.00)	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27107-1000-56114-1010-001047-0000-000000	Instruction-Library And Audio-Visual	\$ 3,496.00	\$ 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	\$ -	\$ 3,496.00	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 2,450.70	\$ 2,450.70	\$ -	\$ 2,450.70	\$ (2,450.70)
29130-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,114.70)	\$ (2,114.70)	\$ 2,114.70
29130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (2,250.00)	\$ (2,750.00)	\$ (2,750.00)	\$ (2,750.00)	\$ -	\$ (2,750.00)	\$ -
29130-0000-41923-0000-001047-0000-000000	Administration - Categorical	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ -
Subtotal		\$ (2,250.00)	\$ (7,250.00)	\$ (4,799.30)	\$ (4,799.30)	\$ (2,114.70)	\$ (6,914.00)	\$ (336.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$	2,250.00	\$	7,250.00	\$	4,799.30	\$	4,799.30	\$	2,114.70	\$	6,914.00	\$	336.00
Subtotal		\$	2,250.00	\$	7,250.00	\$	4,799.30	\$	4,799.30	\$	2,114.70	\$	6,914.00	\$	336.00

Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	(46,689.71)	\$	(46,689.71)	\$	-	\$	(46,689.71)	\$	46,689.71
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(23,345.25)	\$	(23,345.25)	\$	23,345.25
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)	\$	(210,107.25)	\$	(210,107.25)	\$	-	\$	(210,107.25)	\$	(70,035.75)
Subtotal		\$	(280,143.00)	\$	(280,143.00)	\$	(256,797.75)	\$	(256,797.75)	\$	(23,345.25)	\$	(280,143.00)	\$	-

Primary Sort Element 31200		Secondary Sort Element Function:4000 - Capital Outlay													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$	280,143.00	\$	280,143.00	\$	256,797.75	\$	256,797.75	\$	23,345.25	\$	280,143.00	\$	-
Subtotal		\$	280,143.00	\$	280,143.00	\$	256,797.75	\$	256,797.75	\$	23,345.25	\$	280,143.00	\$	-

Primary Sort Element 31600		Secondary Sort Element Function:0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	5,318.43	\$	5,318.43	\$	-	\$	5,318.43	\$	(5,318.43)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(87,239.38)	\$	(87,239.38)	\$	87,239.38
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	(68,901.56)	\$	(68,901.56)	\$	(68,901.56)	\$	-	\$	(68,901.56)	\$	-
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District	\$	(244,821.00)	\$	(244,821.00)	\$	(157,584.91)	\$	(157,584.91)	\$	-	\$	(157,584.91)	\$	(87,236.09)
Subtotal		\$	(244,821.00)	\$	(313,722.56)	\$	(221,168.04)	\$	(221,168.04)	\$	(87,239.38)	\$	(308,407.42)	\$	(5,315.14)

Primary Sort Element 31600		Secondary Sort Element Function:2300 - Support Services-General Administration													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-Cour	\$	2,448.00	\$	2,448.00	\$	-	\$	-	\$	-	\$	-	\$	2,448.00
Subtotal		\$	2,448.00	\$	2,448.00	\$	-	\$	-	\$	-	\$	-	\$	2,448.00

Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	\$	242,373.00	\$	311,274.56	\$	-	\$	-	\$	-	\$	-	\$	311,274.56
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$	-	\$	-	\$	221,168.04	\$	221,168.04	\$	87,239.38	\$	308,407.42	\$	(308,407.42)
Subtotal		\$	242,373.00	\$	311,274.56	\$	221,168.04	\$	221,168.04	\$	87,239.38	\$	308,407.42	\$	2,867.14

Primary Sort Element 31700		Secondary Sort Element Function:0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	(16,106.00)	\$	(16,106.00)	\$	-	\$	(16,106.00)	\$	16,106.00
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	-	\$	9,132.00	\$	9,132.00	\$	-	\$	9,132.00	\$	(9,132.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	-	\$	(9,132.00)	\$	(9,132.00)	\$	-	\$	(9,132.00)	\$	9,132.00
31700-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	\$	-	\$	(9,199.00)	\$	-	\$	-	\$	-	\$	-	\$	(9,199.00)
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	\$	(16,106.00)	\$	(16,106.00)	\$	-	\$	-	\$	-	\$	-	\$	(16,106.00)
Subtotal		\$	(16,106.00)	\$	(25,305.00)	\$	(16,106.00)	\$	(16,106.00)	\$	-	\$	(16,106.00)	\$	(9,199.00)

Primary Sort Element 31700		Secondary Sort Element Function:4000 - Capital Outlay													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	16,106.00	\$	25,305.00	\$	16,106.00	\$	16,106.00	\$	-	\$	16,106.00	\$	9,199.00
Subtotal		\$	16,106.00	\$	25,305.00	\$	16,106.00	\$	16,106.00	\$	-	\$	16,106.00	\$	9,199.00

Primary Sort Element 31701		Secondary Sort Element Function:0000 - Revenue													
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	1,408.02	\$	1,408.02	\$	-	\$	1,408.02	\$	(1,408.02)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(18,665.13)	\$	(18,665.13)	\$	18,665.13
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	(722.00)	\$	(1,937.97)	\$	(1,937.97)	\$	-	\$	(1,937.97)	\$	1,215.97
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District	\$	(120,816.00)	\$	(120,816.00)	\$	(77,604.12)	\$	(77,604.12)	\$	-	\$	(77,604.12)	\$	(43,211.88)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Subtotal

\$ (120,816.00) \$ (121,538.00) \$ (78,134.07) \$ (78,134.07) \$ (18,665.13) \$ (96,799.20) \$ (24,738.80)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-Cour	\$ 1,208.00	\$ 1,208.00	\$ -	\$ -	\$ -	\$ -	\$ 1,208.00
Subtotal		\$ 1,208.00	\$ 1,208.00	\$ -	\$ -	\$ -	\$ -	\$ 1,208.00

Primary Sort Element	Secondary Sort Element
31701	Function:2900 - Other Support Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agenc	\$ -	\$ 20,000.00	\$ 15,787.35	\$ 15,787.35	\$ 2,951.38	\$ 18,738.73	\$ 1,261.27
Subtotal		\$ -	\$ 20,000.00	\$ 15,787.35	\$ 15,787.35	\$ 2,951.38	\$ 18,738.73	\$ 1,261.27

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 \$5,00	\$ -	\$ -	\$ 6,999.90	\$ 6,999.90	\$ 2,259.25	\$ 9,259.15	\$ (9,259.15)
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	\$ 15,713.75	\$ 78,060.47	\$ 22,269.53
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -