Budget Report as of August 28, 2018

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$2,824,606.00	($293,036.08)	($2,591,116.04)	($59,546.12)		-2%
			$48,389.00	BAR 0002-I	
			($11,157.12)		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance	
$12,934.00	($839.20)	($4,517.27)	$7,577.53	
			$7,849.22	BAR-0003-I
			$15,426.75	

Food Services

Budget	Actuals	Encumbrances	Balance	
$131,408.00	($5,505.80)	($114,974.73)	$10,927.47	
			($9,558.97)	BAR-0004-D
			$10,096.56	***Actual Cash Balance***

Activities

Budget	Actuals	Encumbrances	Balance
$106,373.32	($4,503.96)	($20,640.58)	$81,228.78

IDEA B

Budget	Actuals	Encumbrances	Balance
$63,383.00	($6,344.81)	($69,581.87)	($12,543.68)

Title III

Budget	Actuals	Encumbrances	Balance
$260.00	$0.00	$0.00	$260.00

Teacher/Principal Training

Budget	Actuals	Encumbrances	Balance
$20,852.00	$0.00	($5,693.45)	$15,158.55

Medicaid

Budget	Actuals	Encumbrances	Balance	
$7,000.00	($232.50)	($88.00)	$6,679.50	
			$7,309.00	BAR-0006-I
			$13,988.50	

CNM

Budget	Actuals	Encumbrances	Balance	
$2,000.00	$0.00	($4,000.00)	($2,000.00)	
			$969.43	BAR-0007-I
			($1,030.57)	

HB33

Budget	Actuals	Encumbrances	Balance	
$250,436.00	$0.00	($250,436.00)	$0.00	
			$5,319.46	BAR-0008-I
			$5,319.46	

SB9 State Match

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

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance	
$123,631.00	($2,093.20)	($27,598.97)	$93,938.83	
			$20,298.41	BAR-0009-I
			$114,237.24	

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0002-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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

Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 $48,389

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	$1,183,085	$31,000	$1,214,085	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		$17,389	$17,389	
					Sub Total	$48,389		
					Indirect Cost			
					DOC. TOTAL	$48,389		

Justification:

Add'l Carryover Balance from FY2018

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0003-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 14000.0000.11112 $7,849

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$12,934	$7,849	$20,783	
					Sub Total	$7,849		
					Indirect Cost			
					DOC. TOTAL	$7,849		

Justification:

Carryover Balance from FY2018

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0004-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21000.0000.11111 ($9,559)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	$68,866	($9,559)	$59,307	
					Sub Total	($9,559)		
					Indirect Cost			
					DOC. TOTAL	($9,559)		

Justification:

Decrease Estimated Carryover Balance

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0005-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.11111 $106,373

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$106,373	$106,373	
					Sub Total	$106,373		
					Indirect Cost			
					DOC. TOTAL	$106,373		

Justification:

Carryover Balance from FY2018

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0006-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25152.0000.11112 $7,309

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25152 Title XIX MEDICAID 0/2 Years	2100 Support Services-Students	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$7,309	$7,309	
					Sub Total	$7,309		
					Indirect Cost			
					DOC. TOTAL	$7,309		

Justification:

Add'l Carryover Balance from FY2018

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

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

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

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

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

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

Doc. ID: 001-047-1819-0007-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26207.0000.11112 $969

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundation	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$2,000	$969	$2,969	
					Sub Total	$969		
					Indirect Cost			
					DOC. TOTAL	$969		

Justification:

Add'l Carryover balance from FY2018

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0008-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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

Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts

Contact: Rhonda Cordova, Business Manager

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.11112 $5,319

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$5,319	$5,319	
					Sub Total	$5,319		
					Indirect Cost			
					DOC. TOTAL	$5,319		

Justification:

Carryover Balance from FY2018

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1819-0009-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31701.0000.11112 $20,298

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$122,395	$20,298	$142,693	
					Sub Total	$20,298		
					Indirect Cost			
					DOC. TOTAL	$20,298		

Justification:

Carryover Balance from FY2018

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

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

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

Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment
True		0 00042065	J/E	3/31/2018	Balance to cash; Temp Transaction Number T0042239
True		0 00042183	J/E	3/31/2018	Balance to Cash; Temp Transaction Number T0042357
True		0 00042949	J/E	6/30/2018	Reverse Transaction = 00042948 ;Reverse Transaction = 00042941 ;Reverse Transaction = 00042065 ;Balance to cash; Temp Transaction Number T0042239; Temp Transaction Number T0043170; Temp Transaction Number T0043177; Temp Transaction Number T0043178
True		0 00042786	J/E	07/10/2018	Amount to deduct from July NMPSIA payment
True		0 00042808	J/E	07/12/2018	Add'l Amount due for NM Unemployment
True		0 00043007	J/E	07/11/2018	Client Analysis Fee July 2018
True		0 00043008	J/E	07/12/2018	Bankcard Fees July 2018
True		0 00043009	J/E	07/10/2018	Add'l Amount due for WC Fee
True		0 00043023	J/E	07/31/2018	Void Prior Year Check #10927 to PAPA PTSO; Temp Transaction Number T0043252
True		0 00043024	J/E	07/01/2018	Beginning Balances; Temp Transaction Number T0043253
True		0 00043030	J/E	07/31/2018	Void Prior year checks #11150 and 11151 to NMSNA; Temp Transaction Number T0043259
True		0 00043035	J/E	07/31/2018	Partial Recovery of Counterfeit Check #19530
True		0 00043076	J/E	08/15/2018	Void Priior Year Check #11160; Temp Transaction Number T0043305

Finance Meeting on August 28, 2018

Packet Include:

*Journal Entries Listed above
*Bank Register for July 2018
*Bank Reconcilliation for July 2018
*Detailed Revenue and Expenditure Report as of 08-28-18

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00042065	3/31/2018	Balance to cash; Temp Transaction Number T0042239

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Reversing: Balance to cash	$ 239,524.19	$ 7,574.99	$ -	$ 239,524.19
1	11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	Reversing: Reversing: Balance to cash	$ 10,383.68	$ -	$ 7,574.99	$ 10,383.68

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00042183	3/31/2018	Balance to Cash; Temp Transaction Number T0042357

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Reversing: Reversing: Balance tc	$ 239,524.19	$ -	$ 42.85	$ 239,524.19
1	11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	Reversing: Reversing: Reversing: Balance tc	$ 10,383.68	$ 42.85	$ -	$ 10,383.68

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00042949	6/30/2018	Reverse Transaction = 00042948 ;Reverse Transaction = 00042941 ;Reverse Transaction = 00042065 ;Balance to cash; Temp Transaction Number T0042239; Temp Transaction Number T0043170; Temp Transaction Number T0043177; Temp Transaction Number T0043178

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Reversing: Reversing: Reversing	$ 239,524.19	$ -	$ 7,873.10	$ 239,524.19
1	11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	Reversing: Reversing: Reversing: Reversing	$ 10,383.68	$ 7,873.10	$ -	$ 10,383.68

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00042786	7/10/2018	Amount to deduct from July NMPSIA payment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Amount to deduct from July NMPSIA paymer	$ 97,562.43	$ 109.94	$ -	$ 97,562.43
1	11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	Amount to deduct from July NMPSIA paymer	$ 8,047.35	$ -	$ 109.94	$ 8,047.35

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00042808	7/12/2018	Add'l Amount due for NM Unemployment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Add'l Amount due for NM Unemployment	$ 97,562.43	$ -	$ 0.20	$ 97,562.43
1	11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	Add'l Amount due for NM Unemployment	$ 0.20	$ 0.20	$ -	$ 0.20

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043007	7/11/2018	Client Analysis Fee July 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Client Analysis Fee July 2018	$ 97,562.43	$ -	$ 192.75	$ 97,562.43
1	11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	Client Analysis Fee July 2018	$ 811.94	$ 192.75	$ -	$ 811.94

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043008	7/12/2018	Bankcard Fees July 2018

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees July 2018	$ 139,456.19	$ -	$ 21.42	$ 139,456.19
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fees July 2018	$ 21.42	$ 21.42	$ -	$ 21.42

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043009	7/10/2018	Add'l Amount due for WC Fee

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Add'l Amount due for WC Fee	$ 97,562.43	$ -	$ 8.60	$ 97,562.43
1	11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	Add'l Amount due for WC Fee	$ 66.32	$ 8.60	$ -	$ 66.32

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043023	7/31/2018	Void Prior Year Check #10927 to PAPA PTSO; Temp Transaction Number T0043252

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Void Prior Year Check #10927 to PAPA PTS	$ 139,456.19	$ 79.12	$ -	$ 139,456.19
1	23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	Void Prior Year Check #10927 to PAPA PTS	$ (79.12)	$ -	$ 79.12	$ (79.12)

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043024	7/1/2018	Beginning Balances; Temp Transaction Number T0043253

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 97,562.43	$ 239,524.19	$ -	$ 97,562.43
2	11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	Beginning Balances	$ (161,135.54)	$ -	$ 161,135.54	$ (161,135.54)
3	11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (78,388.65)	$ -	$ 78,388.65	$ (78,388.65)
4	14000-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 7,010.02	$ 7,849.22	$ -	$ 7,010.02
5	14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (7,849.22)	$ -	$ 7,849.22	$ (7,849.22)
6	21000-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 11,824.18	$ 13,192.54	$ -	$ 11,824.18
7	21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	Beginning Balances	$ (1,343.33)	$ -	$ 1,343.33	$ (1,343.33)
8	21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (11,849.21)	$ -	$ 11,849.21	$ (11,849.21)
9	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 139,456.19	$ 106,373.32	$ -	$ 139,456.19
10	23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (106,373.32)	$ -	$ 106,373.32	$ (106,373.32)
11	24101-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ -	$ -	$ 21,179.05	$ -
12	24101-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	Beginning Balances	$ (3,882.94)	$ -	$ 3,882.94	$ (3,882.94)
13	24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 25,061.99	$ 25,061.99	$ -	$ 25,061.99
14	24106-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ (3,250.90)	$ -	$ 38,224.29	$ (3,250.90)
15	24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	Beginning Balances	$ (6,694.06)	$ -	$ 6,694.06	$ (6,694.06)
16	24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 44,918.35	$ 44,918.35	$ -	$ 44,918.35
17	24154-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 275.00	$ -	$ 15,568.69	$ 275.00
18	24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	Beginning Balances	$ (17.21)	$ -	$ 17.21	$ (17.21)
19	24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 15,585.90	$ 15,585.90	$ -	$ 15,585.90
20	24183-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ -	$ -	$ 21,547.00	$ -
21	24183-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 21,547.00	$ 21,547.00	$ -	$ 21,547.00
22	25152-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 14,076.80	$ 14,309.30	$ -	$ 14,076.80
23	25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (14,309.30)	$ -	$ 14,309.30	$ (14,309.30)
24	26207-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 2,969.43	$ 2,969.43	$ -	$ 2,969.43
25	26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (2,969.43)	$ -	$ 2,969.43	$ (2,969.43)
26	27107-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ (0.60)	$ -	$ 3,496.60	$ (0.60)
27	27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 3,496.60	$ 3,496.60	$ -	$ 3,496.60
28	29130-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 950.70	$ 950.70	$ -	$ 950.70
29	29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (950.70)	$ -	$ 950.70	$ (950.70)
30	31200-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 0.79	$ 0.79	$ -	$ 0.79
31	31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (0.79)	$ -	$ 0.79	$ (0.79)
32	31600-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 9,027.52	$ 5,319.46	$ -	$ 9,027.52
33	31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (5,319.46)	$ -	$ 5,319.46	$ (5,319.46)
34	31700-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 9,131.75	$ -	$ 6,974.25	$ 9,131.75
35	31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ 6,974.25	$ 6,974.25	$ -	$ 6,974.25
36	31701-0000-11011-0000-000000-0000-00000	Bank Accounts	Beginning Balances	$ 20,023.36	$ 20,298.41	$ -	$ 20,023.36
37	31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	Beginning Balances	$ (20,298.41)	$ -	$ 20,298.41	$ (20,298.41)

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043030	7/31/2018	Void Prior year checks #11150 and 11151 to NMSNA; Temp Transaction Number T0043259

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Void Prior year checks #11150 and 11151 tc	$ 97,562.43	$ 245.00	$ -	$ 97,562.43
1	11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	Void Prior year checks #11150 and 11151 tc	$ (245.00)	$ -	$ 245.00	$ (245.00)

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043035	7/31/2018	Partial Recovery of Counterfeit Check #19530

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Partial Recovery of Counterfeit Check #195:	$ 97,562.43	$ 5.49	$ -	$ 97,562.43
1	11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	Partial Recovery of Counterfeit Check #195:	$ (5.49)	$ -	$ 5.49	$ (5.49)

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00043076	8/15/2018	Void Priior Year Check #11160; Temp Transaction Number T0043305

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Void Priior Year Check #11160	$ 139,456.19	$ 50.00	$ -	$ 139,456.19
1	23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Trip - Film	Void Priior Year Check #11160	$ (50.00)	$ -	$ 50.00	$ (50.00)

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2018; End Date: 7/31/2018; Status: Non-Void

Bank	Account Number

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2018			Beginning Balance				$ 303,797.48
7/1/2018		Payroll Liability	INGReliastar	Non-Void		$ 650.00	$ 303,147.48
7/1/2018	12312113	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 56.29	$ 303,091.19
7/5/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 49,940.30	$ 253,150.89
7/10/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$ 7,152.91	$ 245,997.98
7/10/2018		Payroll Liability	NMPSIA	Non-Void		$ 29,138.04	$ 216,859.94
7/10/2018	00042786	Adjustment	Amount to deduct from July NMP	Non-Void	$ 109.94		$ 216,969.88
7/10/2018	00043009	Adjustment	Add'l Amount due for WC Fee	Non-Void		$ 8.60	$ 216,961.28
7/10/2018	11210	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		$ 386.75	$ 216,574.53
7/10/2018	11211	Accounts Payable	New Mexico Activities Associat	Non-Void		$ 500.00	$ 216,074.53
7/10/2018	11212	Accounts Payable	NM ASBO	Non-Void		$ 150.00	$ 215,924.53
7/10/2018	11213	Accounts Payable	NM Gas Company	Non-Void		$ 102.72	$ 215,821.81
7/10/2018	11214	Accounts Payable	PNM	Non-Void		$ 2,123.46	$ 213,698.35
7/10/2018	11215	Accounts Payable	School Nutrition Association	Non-Void		$ 40.50	$ 213,657.85
7/10/2018	11216	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 213,163.19
7/10/2018	12312108	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void		$ 210.70	$ 212,952.49
7/10/2018	12312109	Payroll Liability	NM Department of Labor	Non-Void		$ 1,409.33	$ 211,543.16
7/11/2018	00043007	Adjustment	Client Analysis Fee July 2018	Non-Void		$ 192.75	$ 211,350.41
7/11/2018	4918	Cash Receipts	SEG July 2018	Non-Void	$ 232,884.26		$ 444,234.67
7/11/2018	4919	Cash Receipts	24183 Prior Year Reimbursement	Non-Void	$ 21,547.00		$ 465,781.67
7/11/2018	4920	Cash Receipts	31700 Prior Year Reimbursement	Non-Void	$ 16,106.00		$ 481,887.67
7/12/2018		Payroll Liability	INGReliastar	Non-Void		$ 6,524.00	$ 475,363.67
7/12/2018		Payroll Liability	MG Trust Company	Non-Void		$ 1,920.00	$ 473,443.67
7/12/2018	00042808	Adjustment	Add'l Amount due for NM Unempl	Non-Void		$ 0.20	$ 473,443.47
7/12/2018	00043008	Adjustment	Bankcard Fees July 2018	Non-Void		$ 21.42	$ 473,422.05
7/12/2018	11218	Payroll Liability	Allstate American Heritage Lif	Non-Void		$ 2,286.99	$ 471,135.06
7/12/2018	11219	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$ 354.92	$ 470,780.14
7/12/2018	11220	Payroll Liability	Security Benefit	Non-Void		$ 500.00	$ 470,280.14
7/12/2018	4921	Cash Receipts	27107 Prio Year Reimbursement	Non-Void	$ 3,496.00		$ 473,776.14
7/13/2018	11217	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,696.88	$ 471,079.26
7/20/2018		Payroll Liability	IRS	Non-Void		$ 1,973.12	$ 469,106.14
7/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void		$ 50,178.07	$ 418,928.07
7/20/2018	4922	Cash Receipts	HB33/SB9	Non-Void	$ 5,395.72		$ 424,323.79
7/23/2018	4924	Cash Receipts	APS/SB9/HB33	Non-Void	$ 85,971.73		$ 510,295.52
7/24/2018		Accounts Payable	Time Clock Wizard	Non-Void		$ 6.47	$ 510,289.05
7/27/2018	4923	Cash Receipts	United Way	Non-Void	$ 10.77		$ 510,299.82
7/30/2018	11221	Accounts Payable	ABCWUA	Non-Void		$ 4,146.94	$ 506,152.88
7/30/2018	11223	Accounts Payable	Chavez, Melanie	Non-Void		$ 135.32	$ 506,017.56
7/30/2018	11224	Accounts Payable	City of Albuquerque	Non-Void		$ 120.00	$ 505,897.56
7/30/2018	11225	Accounts Payable	Rhonda Cordova	Non-Void		$ 2,696.88	$ 503,200.68

7/30/2018	11226	Accounts Payable	Josten's	Non-Void		$ 3,948.33	$ 499,252.35
7/30/2018	11227	Accounts Payable	Neopost USA	Non-Void		$ 78.69	$ 499,173.66
7/30/2018	11228	Accounts Payable	NM Gas Company	Non-Void		$ 80.02	$ 499,093.64
7/30/2018	11229	Accounts Payable	Sax Arts & Craft	Non-Void		$ 115.80	$ 498,977.84
7/30/2018	11230	Accounts Payable	Southwest Copy Systems	Non-Void		$ 237.83	$ 498,740.01
7/30/2018	11231	Accounts Payable	TFS Leasing	Non-Void		$ 494.66	$ 498,245.35
7/30/2018	4926	Cash Receipts	Lunch	Non-Void	$ 162.00		$ 498,407.35
7/31/2018		Accounts Payable	NMPSIA	Non-Void		$ 50,000.00	$ 448,407.35
7/31/2018	00043023	Adjustment	Void Prior Year Check #10927 t	Non-Void	$ 79.12		$ 448,486.47
7/31/2018	00043030	Adjustment	Void Prior year checks #11150	Non-Void	$ 245.00		$ 448,731.47
7/31/2018	00043035	Adjustment	Partial Recovery of Counterfei	Non-Void	$ 5.49		$ 448,736.96
7/31/2018	4925	Cash Receipts	Lunch	Non-Void	$ 134.20		$ 448,871.16
7/31/2018			Ending Balance				$ 448,871.16
Subtotal					**$ 366,147.23**	**$ 221,073.55**	
Total					**$ 366,147.23**	**$ 221,073.55**	

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/28/2018; 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	$ -	$ -	$ 97,562.43	$ 97,562.43	$ -	$ 97,562.43	$ (97,562.43)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$ -	$ -	$ (161,135.54)	$ (161,135.54)	$ -	$ (161,135.54)	$ 161,135.54
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 28.32	$ 28.32	$ -	$ 28.32	$ (28.32)
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 162.86	$ 162.86	$ -	$ 162.86	$ (162.86)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 88,395.33	$ 88,395.33	$ -	$ 88,395.33	$ (88,395.33)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (24,783.48)	$ (24,783.48)	$ -	$ (24,783.48)	$ 24,783.48
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 17,011.31	$ 17,011.31	$ -	$ 17,011.31	$ (17,011.31)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 1,162.17	$ 1,162.17	$ -	$ 1,162.17	$ (1,162.17)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 3,474.38	$ 3,474.38	$ -	$ 3,474.38	$ (3,474.38)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (18,144.85)	$ (18,144.85)	$ -	$ (18,144.85)	$ 18,144.85
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 67.19	$ 67.19	$ -	$ 67.19	$ (67.19)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 14,687.20	$ 14,687.20	$ -	$ 14,687.20	$ (14,687.20)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (2,591,169.04)	$ (2,591,169.04)	$ 2,591,169.04
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (30,000.00)	$ (30,000.00)	$ (78,388.65)	$ (78,388.65)	$ -	$ (78,388.65)	$ 48,388.65
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sourc	$ -	$ -	$ (5.49)	$ (5.49)	$ -	$ (5.49)	$ 5.49
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	$ -	$ -	$ (245.00)	$ (245.00)	$ -	$ (245.00)	$ 245.00
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	$ (2,794,606.00)	$ (2,794,606.00)	$ (232,884.26)	$ (232,884.26)	$ -	$ (232,884.26)	$ (2,561,721.74)
Subtotal		**$ (2,824,606.00)**	**$ (2,824,606.00)**	**$ (293,036.08)**	**$ (293,036.08)**	**$ (2,591,169.04)**	**$ (2,884,205.12)**	**$ 59,599.12**

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	$ -	$ -	$ 639.12	$ 639.12	$ 14,315.31	$ 14,954.43	$ (14,954.43)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$ 1,183,085.00	$ 1,183,085.00	$ 97,257.76	$ 97,257.76	$ 1,075,782.36	$ 1,173,040.12	$ 10,044.88
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$ 159,265.00	$ 159,265.00	$ 13,272.06	$ 13,272.06	$ 145,992.63	$ 159,264.69	$ 0.31
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	$ -	$ -	$ 1,560.10	$ 1,560.10	$ 17,160.98	$ 18,721.08	$ (18,721.08)
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$ 6,239.00	$ 6,239.00	$ 1,046.52	$ 1,046.52	$ 11,511.78	$ 12,558.30	$ (6,319.30)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 183,000.00	$ 183,000.00	$ -	$ -	$ -	$ -	$ 183,000.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$ -	$ -	$ 75.15	$ 75.15	$ -	$ 75.15	$ (75.15)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$ -	$ -	$ 13,664.32	$ 13,664.32	$ 151,134.20	$ 164,798.52	$ (164,798.52)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ -	$ 1,844.84	$ 1,844.84	$ 20,292.99	$ 22,137.83	$ (22,137.83)
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	$ -	$ -	$ 216.86	$ 216.86	$ 2,385.44	$ 2,602.30	$ (2,602.30)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 27,471.00	$ 27,471.00	$ -	$ -	$ -	$ -	$ 27,471.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 12.78	$ 12.78	$ 300.51	$ 313.29	$ (313.29)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 1,966.09	$ 1,966.09	$ 21,745.59	$ 23,711.68	$ (23,711.68)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 265.42	$ 265.42	$ 2,919.58	$ 3,185.00	$ (3,185.00)
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 31.20	$ 31.20	$ 343.20	$ 374.40	$ (374.40)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 82,000.00	$ 82,000.00	$ -	$ -	$ -	$ -	$ 82,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$ -	$ -	$ 39.63	$ 39.63	$ 931.54	$ 971.17	$ (971.17)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$ -	$ -	$ 5,856.68	$ 5,856.68	$ 64,792.06	$ 70,648.74	$ (70,648.74)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ -	$ 774.20	$ 774.20	$ 8,516.33	$ 9,290.53	$ (9,290.53)
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	$ -	$ -	$ 96.72	$ 96.72	$ 1,063.91	$ 1,160.63	$ (1,160.63)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 19,000.00	$ 19,000.00	$ -	$ -	$ -	$ -	$ 19,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$ -	$ -	$ 9.27	$ 9.27	$ 217.79	$ 227.06	$ (227.06)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$ -	$ -	$ 1,369.70	$ 1,369.70	$ 15,153.20	$ 16,522.90	$ (16,522.90)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ -	$ 181.08	$ 181.08	$ 1,991.85	$ 2,172.93	$ (2,172.93)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	$ -	$ -	$ 22.62	$ 22.62	$ 248.82	$ 271.44	$ (271.44)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 132,000.00	$ 132,000.00	$ -	$ -	$ -	$ -	$ 132,000.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 8,047.35	$ 8,047.35	$ 100,082.61	$ 108,129.96	$ (108,129.96)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 1,136.36	$ 1,136.36	$ 12,090.70	$ 13,227.06	$ (13,227.06)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 1,750.00	$ 1,750.00	$ -	$ -	$ -	$ -	$ 1,750.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$ -	$ -	$ 2.35	$ 2.35	$ -	$ 2.35	$ (2.35)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$ -	$ -	$ 120.31	$ 120.31	$ 1,346.68	$ 1,466.99	$ (1,466.99)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 16.44	$ 16.44	$ 177.32	$ 193.76	$ (193.76)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	$ -	$ -	$ 4.70	$ 4.70	$ 51.70	$ 56.40	$ (56.40)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 6,714.00	$ 6,714.00	$ -	$ -	$ -	$ -	$ 6,714.00
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$ -	$ -	$ 476.68	$ 476.68	$ 5,227.13	$ 5,703.81	$ (5,703.81)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 48.96	$ 48.96	$ 518.17	$ 567.13	$ (567.13)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 1,200.00	$ 1,200.00	$ -	$ -	$ -	$ -	$ 1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$ -	$ -	$ 94.28	$ 94.28	$ 1,033.75	$ 1,128.03	$ (1,128.03)

11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 8.36	$ 8.36	$ 89.66	$ 98.02	$ (98.02)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 1,250.00	$ 1,250.00	$ -	$ -	$ -	$ -	$ 1,250.00
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$ -	$ -	$ 88.18	$ 88.18	$ 965.32	$ 1,053.50	$ (1,053.50)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 18.56	$ 18.56	$ 198.94	$ 217.50	$ (217.50)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 2,823.00	$ 2,823.00	$ -	$ -	$ -	$ -	$ 2,823.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$ -	$ -	$ 0.20	$ 0.20	$ -	$ 0.20	$ (0.20)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 2.11	$ 2.11	$ 49.63	$ 51.74	$ (51.74)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 75.09	$ 75.09	$ 1,995.03	$ 2,070.12	$ (2,070.12)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 13.84	$ 13.84	$ 270.61	$ 284.45	$ (284.45)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ 5.14	$ 5.14	$ 56.54	$ 61.68	$ (61.68)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's F	$ 350.00	$ 350.00	$ -	$ -	$ -	$ -	$ 350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's F	$ -	$ -	$ 4.60	$ 4.60	$ 6.90	$ 11.50	$ (11.50)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's F	$ -	$ -	$ 66.32	$ 66.32	$ 182.36	$ 248.68	$ (248.68)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's F	$ -	$ -	$ 8.05	$ 8.05	$ 27.60	$ 35.65	$ (35.65)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's F	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 11,000.00	$ 11,000.00	$ (3,000.00)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ -	$ -	$ 386.75	$ 386.75	$ -	$ 386.75	$ (386.75)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$ 1,000.00	$ 1,000.00	$ 285.55	$ 285.55	$ 2,752.51	$ 3,038.06	$ (2,038.06)
Subtotal		**$ 1,815,147.00**	**$ 1,815,147.00**	**$ 151,114.60**	**$ 151,114.60**	**$ 1,694,930.13**	**$ 1,846,044.73**	**$ (30,897.73)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$ 55,696.00	$ 55,696.00	$ 4,900.66	$ 4,900.66	$ 53,907.32	$ 58,807.98	$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ -	$ -	$ 2,980.60	$ 2,980.60	$ 32,786.58	$ 35,767.18	$ (35,767.18)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	$ -	$ -	$ 3,442.54	$ 3,442.54	$ 37,867.97	$ 41,310.51	$ (41,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$ 64,260.00	$ 64,260.00	$ 5,355.00	$ 5,355.00	$ 58,905.00	$ 64,260.00	$ -
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$ 35,767.00	$ 35,767.00	$ -	$ -	$ -	$ -	$ 35,767.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compens:	$ 9,238.00	$ 9,238.00	$ -	$ -	$ -	$ -	$ 9,238.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirem	$ 27,901.00	$ 27,901.00	$ -	$ -	$ -	$ -	$ 27,901.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirem	$ -	$ -	$ 681.18	$ 681.18	$ 7,493.20	$ 8,174.38	$ (8,174.38)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirem	$ -	$ -	$ 414.30	$ 414.30	$ 4,557.44	$ 4,971.74	$ (4,971.74)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirem	$ -	$ -	$ 478.52	$ 478.52	$ 5,263.63	$ 5,742.15	$ (5,742.15)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirem	$ -	$ -	$ 744.34	$ 744.34	$ 8,187.74	$ 8,932.08	$ (8,932.08)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Healtl	$ 3,300.00	$ 3,300.00	$ -	$ -	$ -	$ -	$ 3,300.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Healtl	$ -	$ -	$ 98.02	$ 98.02	$ 1,078.18	$ 1,176.20	$ (1,176.20)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Healtl	$ -	$ -	$ 59.62	$ 59.62	$ 655.81	$ 715.43	$ (715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Healtl	$ -	$ -	$ 68.86	$ 68.86	$ 757.45	$ 826.31	$ (826.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Healtl	$ -	$ -	$ 107.10	$ 107.10	$ 1,178.10	$ 1,285.20	$ (1,285.20)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$ 9,962.00	$ 9,962.00	$ -	$ -	$ -	$ -	$ 9,962.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ -	$ 303.84	$ 303.84	$ 3,342.36	$ 3,646.20	$ (3,646.20)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 162.70	$ 162.70	$ 1,789.66	$ 1,952.36	$ (1,952.36)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 193.82	$ 193.82	$ 2,132.21	$ 2,326.03	$ (2,326.03)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$ -	$ -	$ 332.02	$ 332.02	$ 3,652.22	$ 3,984.24	$ (3,984.24)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$ 2,330.00	$ 2,330.00	$ -	$ -	$ -	$ -	$ 2,330.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ -	$ 71.06	$ 71.06	$ 781.63	$ 852.69	$ (852.69)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 38.06	$ 38.06	$ 418.65	$ 456.71	$ (456.71)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 45.34	$ 45.34	$ 498.73	$ 544.07	$ (544.07)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$ -	$ -	$ 77.64	$ 77.64	$ 854.04	$ 931.68	$ (931.68)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical I	$ 22,672.00	$ 22,672.00	$ -	$ -	$ -	$ -	$ 22,672.00
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical I	$ -	$ -	$ 289.38	$ 289.38	$ 3,038.49	$ 3,327.87	$ (3,327.87)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical I	$ -	$ -	$ 534.68	$ 534.68	$ 5,881.48	$ 6,416.16	$ (6,416.16)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical I	$ -	$ -	$ 445.58	$ 445.58	$ 4,901.38	$ 5,346.96	$ (5,346.96)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical I	$ -	$ -	$ 891.14	$ 891.14	$ 9,802.54	$ 10,693.68	$ (10,693.68)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	$ -	$ -	$ 4.24	$ 4.24	$ 44.52	$ 48.76	$ (48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 2.82	$ 2.82	$ 31.02	$ 33.84	$ (33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	$ -	$ -	$ 2.34	$ 2.34	$ 25.74	$ 28.08	$ (28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$ -	$ -	$ 4.70	$ 4.70	$ 51.70	$ 56.40	$ (56.40)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$ 1,048.00	$ 1,048.00	$ -	$ -	$ -	$ -	$ 1,048.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	$ -	$ -	$ 14.76	$ 14.76	$ 154.98	$ 169.74	$ (169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 14.66	$ 14.66	$ 161.26	$ 175.92	$ (175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	$ -	$ -	$ 24.44	$ 24.44	$ 268.84	$ 293.28	$ (293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$ -	$ -	$ 48.88	$ 48.88	$ 537.68	$ 586.56	$ (586.56)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$ 155.00	$ 155.00	$ -	$ -	$ -	$ -	$ 155.00
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	$ -	$ -	$ 3.40	$ 3.40	$ 35.70	$ 39.10	$ (39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	$ -	$ -	$ 4.24	$ 4.24	$ 46.64	$ 50.88	$ (50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$ -	$ -	$ 8.48	$ 8.48	$ 93.28	$ 101.76	$ (101.76)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Com	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insu	$ -	$ -	$ -	$ -	$ 72.19	$ 72.19	$ (72.19)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insu	$ -	$ -	$ -	$ -	$ 47.92	$ 47.92	$ (47.92)

11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insu	$ -	$ -	$ -	$ -	$ 39.93	$ 39.93	$ (39.93)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insu	$ -	$ -	$ -	$ -	$ 79.86	$ 79.86	$ (79.86)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensat	$ 35.00	$ 35.00	$ -	$ -	$ -	$ -	$ 35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensat	$ -	$ -	$ 2.08	$ 2.08	$ 6.24	$ 8.32	$ (8.32)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensat	$ -	$ -	$ 1.38	$ 1.38	$ 4.14	$ 5.52	$ (5.52)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensat	$ -	$ -	$ 1.15	$ 1.15	$ 3.45	$ 4.60	$ (4.60)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensat	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Con	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 17,447.46	$ 17,447.46	$ (2,447.46)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists -	$ 43,000.00	$ 43,000.00	$ -	$ -	$ 45,272.55	$ 45,272.55	$ (2,272.55)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Thera	$ 21,500.00	$ 21,500.00	$ -	$ -	$ 24,007.72	$ 24,007.72	$ (2,507.72)
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Cont	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Develo	$ -	$ -	$ 25.00	$ 25.00	$ -	$ 25.00	$ (25.00)
Subtotal		**$ 312,914.00**	**$ 312,914.00**	**$ 22,880.87**	**$ 22,880.87**	**$ 338,171.53**	**$ 361,052.40**	**$ (48,138.40)**

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-Salari	$ 104,277.00	$ 104,277.00	$ 13,034.67	$ 13,034.67	$ 91,242.77	$ 104,277.44	$ (0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educa	$ 14,495.00	$ 14,495.00	$ -	$ -	$ -	$ -	$ 14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educa	$ -	$ -	$ 1,811.82	$ 1,811.82	$ 12,682.72	$ 14,494.54	$ (14,494.54)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA -	$ 2,086.00	$ 2,086.00	$ -	$ -	$ -	$ -	$ 2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA -	$ -	$ -	$ 260.70	$ 260.70	$ 1,824.86	$ 2,085.56	$ (2,085.56)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA I	$ 6,462.00	$ 6,462.00	$ -	$ -	$ -	$ -	$ 6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA I	$ -	$ -	$ 807.75	$ 807.75	$ 5,654.38	$ 6,462.13	$ (6,462.13)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medic	$ 1,512.00	$ 1,512.00	$ -	$ -	$ -	$ -	$ 1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medic	$ -	$ -	$ 188.91	$ 188.91	$ 1,322.34	$ 1,511.25	$ (1,511.25)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	$ 60.00	$ 60.00	$ -	$ -	$ -	$ -	$ 60.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$ -	$ -	$ 7.05	$ 7.05	$ 51.70	$ 58.75	$ (58.75)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	$ 80.00	$ 80.00	$ -	$ -	$ -	$ -	$ 80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$ -	$ -	$ 9.45	$ 9.45	$ 69.30	$ 78.75	$ (78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unem	$ 90.00	$ 90.00	$ -	$ -	$ -	$ -	$ 90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unem	$ -	$ -	$ -	$ -	$ 79.86	$ 79.86	$ (79.86)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Worke	$ 10.00	$ 10.00	$ -	$ -	$ -	$ -	$ 10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Worke	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditi	$ 13,500.00	$ 13,500.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 1,500.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 200.00	$ 200.00	$ 800.00
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Adver	$ 2,000.00	$ 2,000.00	$ 40.05	$ 40.05	$ 1,209.95	$ 1,250.00	$ 750.00
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ 1,500.00
Subtotal		**$ 147,072.00**	**$ 147,072.00**	**$ 16,162.70**	**$ 16,162.70**	**$ 126,344.78**	**$ 142,507.48**	**$ 4,564.52**

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-Salarie	$ 82,621.00	$ 82,621.00	$ 3,442.54	$ 3,442.54	$ 37,867.97	$ 41,310.51	$ 41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salarie	$ 88,436.00	$ 88,436.00	$ 9,213.87	$ 9,213.87	$ 79,230.05	$ 88,443.92	$ (7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educati	$ 23,777.00	$ 23,777.00	$ -	$ -	$ -	$ -	$ 23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educati	$ -	$ -	$ 478.50	$ 478.50	$ 5,263.63	$ 5,742.13	$ (5,742.13)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educati	$ -	$ -	$ 1,280.71	$ 1,280.71	$ 11,012.80	$ 12,293.51	$ (12,293.51)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - F	$ 3,421.00	$ 3,421.00	$ -	$ -	$ -	$ -	$ 3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - F	$ -	$ -	$ 68.84	$ 68.84	$ 757.23	$ 826.07	$ (826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - F	$ -	$ -	$ 184.27	$ 184.27	$ 1,584.49	$ 1,768.76	$ (1,768.76)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA P	$ 9,623.00	$ 9,623.00	$ -	$ -	$ -	$ -	$ 9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA P	$ -	$ -	$ 193.84	$ 193.84	$ 2,132.21	$ 2,326.05	$ (2,326.05)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA P	$ -	$ -	$ 521.13	$ 521.13	$ 4,444.61	$ 4,965.74	$ (4,965.74)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medica	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -	$ -	$ 2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medica	$ -	$ -	$ 45.32	$ 45.32	$ 498.51	$ 543.83	$ (543.83)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medica	$ -	$ -	$ 121.88	$ 121.88	$ 1,039.46	$ 1,161.34	$ (1,161.34)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health	$ 29,014.00	$ 29,014.00	$ -	$ -	$ -	$ -	$ 29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health	$ -	$ -	$ 445.56	$ 445.56	$ 4,901.16	$ 5,346.72	$ (5,346.72)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health	$ -	$ -	$ 1,145.67	$ 1,145.67	$ 10,851.94	$ 11,997.61	$ (11,997.61)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$ 230.00	$ 230.00	$ -	$ -	$ -	$ -	$ 230.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$ -	$ -	$ 2.36	$ 2.36	$ 25.96	$ 28.32	$ (28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$ -	$ -	$ 11.75	$ 11.75	$ 103.40	$ 115.15	$ (115.15)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$ 1,234.00	$ 1,234.00	$ -	$ -	$ -	$ -	$ 1,234.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$ -	$ -	$ 24.44	$ 24.44	$ 268.84	$ 293.28	$ (293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$ -	$ -	$ 55.63	$ 55.63	$ 522.06	$ 577.69	$ (577.69)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$ 230.00	$ 230.00	$ -	$ -	$ -	$ -	$ 230.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$ -	$ -	$ 4.24	$ 4.24	$ 46.64	$ 50.88	$ (50.88)

11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$ -	$ -	$ 11.94	$ 11.94	$ 110.66	$ 122.60	$ (122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disabili	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disabili	$ -	$ -	$ 11.04	$ 11.04	$ 80.96	$ 92.00	$ (92.00)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemp	$ 290.00	$ 290.00	$ -	$ -	$ -	$ -	$ 290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemp	$ -	$ -	$ -	$ -	$ 39.93	$ 39.93	$ (39.93)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemp	$ -	$ -	$ 14.54	$ 14.54	$ 147.56	$ 162.10	$ (162.10)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Worker	$ 45.00	$ 45.00	$ -	$ -	$ -	$ -	$ 45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Worker	$ -	$ -	$ 1.15	$ 1.15	$ 3.45	$ 4.60	$ (4.60)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Worker	$ -	$ -	$ 2.30	$ 2.30	$ 18.40	$ 20.70	$ (20.70)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Profess	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ 200.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other C	$ 600.00	$ 600.00	$ 811.94	$ 811.94	$ 816.07	$ 1,628.01	$ (1,028.01)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Softwai	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 4,000.00	$ 4,000.00	$ 6,000.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-Genera	$ 1,000.00	$ 1,000.00	$ 1,922.51	$ 1,922.51	$ 3,838.32	$ 5,760.83	$ (4,760.83)
Subtotal		**$ 253,071.00**	**$ 253,071.00**	**$ 20,015.97**	**$ 20,015.97**	**$ 169,606.31**	**$ 189,622.28**	**$ 63,448.72**

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
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$ 20,000.00	$ 20,000.00	$ 5,000.01	$ 5,000.01	$ 34,999.99	$ 40,000.00	$ (20,000.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$ 2,800.00	$ 2,800.00	$ -	$ -	$ -	$ -	$ 2,800.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	$ -	$ -	$ 695.01	$ 695.01	$ 4,865.06	$ 5,560.07	$ (5,560.07)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	$ -	$ -	$ 99.99	$ 99.99	$ 699.93	$ 799.92	$ (799.92)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$ 900.00	$ 900.00	$ -	$ -	$ -	$ -	$ 900.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	$ -	$ -	$ 251.73	$ 251.73	$ 1,762.11	$ 2,013.84	$ (2,013.84)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$ 210.00	$ 210.00	$ -	$ -	$ -	$ -	$ 210.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	$ -	$ -	$ 58.86	$ 58.86	$ 412.02	$ 470.88	$ (470.88)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$ 10,381.00	$ 10,381.00	$ -	$ -	$ -	$ -	$ 10,381.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	$ -	$ -	$ 1,336.71	$ 1,336.71	$ 9,802.54	$ 11,139.25	$ (11,139.25)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$ 60.00	$ 60.00	$ -	$ -	$ -	$ -	$ 60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	$ -	$ -	$ 7.05	$ 7.05	$ 51.70	$ 58.75	$ (58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$ 800.00	$ 800.00	$ -	$ -	$ -	$ -	$ 800.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	$ -	$ -	$ 73.32	$ 73.32	$ 537.68	$ 611.00	$ (611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	$ -	$ -	$ 6.80	$ 6.80	$ 74.80	$ 81.60	$ (81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$ 70.00	$ 70.00	$ -	$ -	$ -	$ -	$ 70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Prer	$ -	$ -	$ 16.50	$ 16.50	$ 68.86	$ 85.36	$ (85.36)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Emplo	$ 10.00	$ 10.00	$ -	$ -	$ -	$ -	$ 10.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Emplo	$ -	$ -	$ 2.30	$ 2.30	$ 9.20	$ 11.50	$ (11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$ 200.00	$ 200.00	$ 150.00	$ 150.00	$ -	$ 150.00	$ 50.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$ 64,500.00	$ 64,500.00	$ 8,090.64	$ 8,090.64	$ 59,209.48	$ 67,300.12	$ (2,800.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -	$ -	$ 11,500.00
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	$ (12,000.00)
Subtotal		**$ 111,831.00**	**$ 111,831.00**	**$ 15,788.92**	**$ 15,788.92**	**$ 124,493.37**	**$ 140,282.29**	**$ (28,451.29)**

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 Expe	$ 32,000.00	$ 32,000.00	$ 3,999.99	$ 3,999.99	$ 28,000.01	$ 32,000.00	$ -
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational F	$ 4,448.00	$ 4,448.00	$ -	$ -	$ -	$ -	$ 4,448.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational F	$ -	$ -	$ 555.99	$ 555.99	$ 3,891.91	$ 4,447.90	$ (4,447.90)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retire	$ 640.00	$ 640.00	$ -	$ -	$ -	$ -	$ 640.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retire	$ -	$ -	$ 80.01	$ 80.01	$ 560.03	$ 640.04	$ (640.04)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payme	$ 1,984.00	$ 1,984.00	$ -	$ -	$ -	$ -	$ 1,984.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payme	$ -	$ -	$ 248.01	$ 248.01	$ 1,735.96	$ 1,983.97	$ (1,983.97)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Pay	$ 464.00	$ 464.00	$ -	$ -	$ -	$ -	$ 464.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Pay	$ -	$ -	$ 57.99	$ 57.99	$ 405.90	$ 463.89	$ (463.89)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$ 120.00	$ 120.00	$ -	$ -	$ -	$ -	$ 120.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$ -	$ -	$ 7.05	$ 7.05	$ 51.70	$ 58.75	$ (58.75)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$ 675.00	$ 675.00	$ -	$ -	$ -	$ -	$ 675.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$ -	$ -	$ 24.51	$ 24.51	$ 179.74	$ 204.25	$ (204.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$ 145.00	$ 145.00	$ -	$ -	$ -	$ -	$ 145.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$ -	$ -	$ 5.64	$ 5.64	$ 41.36	$ 47.00	$ (47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$ -	$ -	$ 6.63	$ 6.63	$ 48.62	$ 55.25	$ (55.25)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployme	$ 125.00	$ 125.00	$ -	$ -	$ -	$ -	$ 125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployme	$ -	$ -	$ 13.20	$ 13.20	$ 66.66	$ 79.86	$ (79.86)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Con	$ 12.00	$ 12.00	$ -	$ -	$ -	$ -	$ 12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Con	$ -	$ -	$ 2.30	$ 2.30	$ 6.90	$ 9.20	$ (9.20)

11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$ 31,000.00	$ 31,000.00	$ 2,123.46	$ 2,123.46	$ 28,179.33	$ 30,302.79	$ 697.21
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (	$ 14,000.00	$ 14,000.00	$ 182.74	$ 182.74	$ 25,425.82	$ 25,608.56	$ (11,608.56)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewag	$ 36,000.00	$ 36,000.00	$ 4,146.94	$ 4,146.94	$ 29,416.10	$ 33,563.04	$ 2,436.96
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liab	$ 54,172.00	$ 54,172.00	$ 54,209.00	$ 54,209.00	$ -	$ 54,209.00	$ (37.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contra	$ 7,686.00	$ 7,686.00	$ 1,360.09	$ 1,360.09	$ 10,655.03	$ 12,015.12	$ (4,329.12)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	$ -	$ -	$ -	$ -	$ 4,605.75	$ 4,605.75	$ (4,605.75)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supp	$ 1,000.00	$ 1,000.00	$ 49.47	$ 49.47	$ 4,060.12	$ 4,109.59	$ (3,109.59)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	$ -	$ -	$ -	$ -	$ 21.98	$ 21.98	$ (21.98)
Subtotal		**$ 184,571.00**	**$ 184,571.00**	**$ 67,073.02**	**$ 67,073.02**	**$ 137,352.92**	**$ 204,425.94**	**$ (19,854.94)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Develop	$ -	$ -	$ -	$ -	$ 270.00	$ 270.00	$ (270.00)
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ 270.00**	**$ 270.00**	**$ (270.00)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 7,010.02	$ 7,010.02	$ -	$ 7,010.02	$ (7,010.02)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (4,517.27)	$ (4,517.27)	$ 4,517.27
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (7,849.22)	$ (7,849.22)	$ -	$ (7,849.22)	$ 7,849.22
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	$ (12,934.00)	$ (12,934.00)	$ -	$ -	$ -	$ -	$ (12,934.00)
Subtotal		**$ (12,934.00)**	**$ (12,934.00)**	**$ (839.20)**	**$ (839.20)**	**$ (4,517.27)**	**$ (5,356.47)**	**$ (7,577.53)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	$ 12,934.00	$ 12,934.00	$ 839.20	$ 839.20	$ 4,517.27	$ 5,356.47	$ 7,577.53
Subtotal		**$ 12,934.00**	**$ 12,934.00**	**$ 839.20**	**$ 839.20**	**$ 4,517.27**	**$ 5,356.47**	**$ 7,577.53**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 11,824.18	$ 11,824.18	$ -	$ 11,824.18	$ (11,824.18)
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$ -	$ -	$ (1,343.33)	$ (1,343.33)	$ -	$ (1,343.33)	$ 1,343.33
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	$ -	$ -	$ 1,277.91	$ 1,277.91	$ -	$ 1,277.91	$ (1,277.91)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (669.98)	$ (669.98)	$ -	$ (669.98)	$ 669.98
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ (271.96)	$ (271.96)	$ -	$ (271.96)	$ 271.96
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 8.80	$ 8.80	$ -	$ 8.80	$ (8.80)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ (52.10)	$ (52.10)	$ -	$ (52.10)	$ 52.10
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (493.00)	$ (493.00)	$ -	$ (493.00)	$ 493.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ (179.66)	$ (179.66)	$ -	$ (179.66)	$ 179.66
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (114,974.73)	$ (114,974.73)	$ 114,974.73
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (21,408.00)	$ (21,408.00)	$ (11,849.21)	$ (11,849.21)	$ -	$ (11,849.21)	$ (9,558.79)
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	$ (20,000.00)	$ (20,000.00)	$ (3,753.15)	$ (3,753.15)	$ -	$ (3,753.15)	$ (16,246.85)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Governmen	$ (90,000.00)	$ (90,000.00)	$ -	$ -	$ -	$ -	$ (90,000.00)
Subtotal		**$ (131,408.00)**	**$ (131,408.00)**	**$ (5,505.80)**	**$ (5,505.80)**	**$ (114,974.73)**	**$ (120,480.53)**	**$ (10,927.47)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$ 50,536.00	$ 50,536.00	$ 4,213.60	$ 4,213.60	$ 46,349.60	$ 50,563.20	$ (27.20)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retireme	$ 7,025.00	$ 7,025.00	$ -	$ -	$ -	$ -	$ 7,025.00

21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retireme	$ -	$ -	$ 585.70	$ 585.70	$ 6,442.70	$ 7,028.40	$ (7,028.40)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$ 1,011.00	$ 1,011.00	$ -	$ -	$ -	$ -	$ 1,011.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$ -	$ -	$ 84.28	$ 84.28	$ 927.08	$ 1,011.36	$ (1,011.36)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$ 3,136.00	$ 3,136.00	$ -	$ -	$ -	$ -	$ 3,136.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$ -	$ -	$ 261.24	$ 261.24	$ 2,873.64	$ 3,134.88	$ (3,134.88)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$ 600.00	$ 600.00	$ -	$ -	$ -	$ -	$ 600.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$ -	$ -	$ 61.10	$ 61.10	$ 672.10	$ 733.20	$ (733.20)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical F	$ -	$ -	$ 259.04	$ 259.04	$ 2,849.44	$ 3,108.48	$ (3,108.48)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$ 60.00	$ 60.00	$ -	$ -	$ -	$ -	$ 60.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$ -	$ -	$ 9.40	$ 9.40	$ 103.40	$ 112.80	$ (112.80)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$ -	$ -	$ 8.86	$ 8.86	$ 97.46	$ 106.32	$ (106.32)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$ -	$ -	$ 4.06	$ 4.06	$ 44.66	$ 48.72	$ (48.72)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Com	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ 150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insur	$ -	$ -	$ 13.92	$ 13.92	$ 133.86	$ 147.78	$ (147.78)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensati	$ 24.00	$ 24.00	$ -	$ -	$ -	$ -	$ 24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensati	$ -	$ -	$ 4.60	$ 4.60	$ 13.80	$ 18.40	$ (18.40)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$ 68,866.00	$ 68,866.00	$ -	$ -	$ 50,097.95	$ 50,097.95	$ 18,768.05
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies anc	$ -	$ -	$ -	$ -	$ 4,050.00	$ 4,050.00	$ (4,050.00)
21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets ($5,00	$ -	$ -	$ -	$ -	$ 319.04	$ 319.04	$ (319.04)
Subtotal		**$ 131,408.00**	**$ 131,408.00**	**$ 5,505.80**	**$ 5,505.80**	**$ 114,974.73**	**$ 120,480.53**	**$ 10,927.47**

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	$ -	$ -	$ 139,456.19	$ 139,456.19	$ -	$ 139,456.19	$ (139,456.19)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (20,640.58)	$ (20,640.58)	$ 20,640.58
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (106,373.32)	$ (106,373.32)	$ -	$ (106,373.32)	$ 106,373.32
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	$ -	$ -	$ (10,740.01)	$ (10,740.01)	$ -	$ (10,740.01)	$ 10,740.01
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	$ -	$ -	$ (1,731.90)	$ (1,731.90)	$ -	$ (1,731.90)	$ 1,731.90
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	$ -	$ -	$ (8,747.50)	$ (8,747.50)	$ -	$ (8,747.50)	$ 8,747.50
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	$ -	$ -	$ (1,740.00)	$ (1,740.00)	$ -	$ (1,740.00)	$ 1,740.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	$ -	$ -	$ (3,187.50)	$ (3,187.50)	$ -	$ (3,187.50)	$ 3,187.50
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	$ -	$ -	$ (637.50)	$ (637.50)	$ -	$ (637.50)	$ 637.50
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	$ -	$ -	$ (775.00)	$ (775.00)	$ -	$ (775.00)	$ 775.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	$ -	$ -	$ (1,945.00)	$ (1,945.00)	$ -	$ (1,945.00)	$ 1,945.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	$ -	$ -	$ (1,390.00)	$ (1,390.00)	$ -	$ (1,390.00)	$ 1,390.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	$ -	$ -	$ (1,206.40)	$ (1,206.40)	$ -	$ (1,206.40)	$ 1,206.40
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	$ -	$ -	$ (1,182.50)	$ (1,182.50)	$ -	$ (1,182.50)	$ 1,182.50
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	$ -	$ -	$ (12.50)	$ (12.50)	$ -	$ (12.50)	$ 12.50
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	$ -	$ -	$ (450.00)	$ (450.00)	$ -	$ (450.00)	$ 450.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	$ -	$ -	$ (1,737.00)	$ (1,737.00)	$ -	$ (1,737.00)	$ 1,737.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	$ -	$ -	$ (1,799.90)	$ (1,799.90)	$ -	$ (1,799.90)	$ 1,799.90
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	$ -	$ -	$ (175.00)	$ (175.00)	$ -	$ (175.00)	$ 175.00
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activ	$ -	$ -	$ (79.12)	$ (79.12)	$ -	$ (79.12)	$ 79.12
23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Tr	$ -	$ -	$ (50.00)	$ (50.00)	$ -	$ (50.00)	$ 50.00
Subtotal		**$ -**	**$ -**	**$ (4,503.96)**	**$ (4,503.96)**	**$ (20,640.58)**	**$ (25,144.54)**	**$ 25,144.54**

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 Activ	$ -	$ -	$ 21.42	$ 21.42	$ -	$ 21.42	$ (21.42)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$ -	$ -	$ 507.68	$ 507.68	$ 3,706.73	$ 4,214.41	$ (4,214.41)
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 521.98	$ 521.98	$ (521.98)
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$ -	$ -	$ 3,948.33	$ 3,948.33	$ 2,123.75	$ 6,072.08	$ (6,072.08)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 639.49	$ 639.49	$ (639.49)
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 89.94	$ 89.94	$ (89.94)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 478.23	$ 478.23	$ (478.23)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 88.00	$ 88.00	$ (88.00)
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 950.00	$ 950.00	$ (950.00)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 1,274.84	$ 1,274.84	$ (1,274.84)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Scie	$ -	$ -	$ 26.53	$ 26.53	$ 253.19	$ 279.72	$ (279.72)
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 494.66	$ 494.66	$ (494.66)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 800.00	$ 800.00	$ (800.00)
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snac	$ -	$ -	$ -	$ -	$ 1,413.74	$ 1,413.74	$ (1,413.74)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Adva	$ -	$ -	$ -	$ -	$ 2,940.00	$ 2,940.00	$ (2,940.00)
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Seni	$ -	$ -	$ -	$ -	$ 3,477.50	$ 3,477.50	$ (3,477.50)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chic	$ -	$ -	$ -	$ -	$ 1,382.26	$ 1,382.26	$ (1,382.26)

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PAR	$ -	$ -	$ -	$ -	$ 6.27	$ 6.27	$ (6.27)
Subtotal		**$ -**	**$ -**	**$ 4,503.96**	**$ 4,503.96**	**$ 20,640.58**	**$ 25,144.54**	**$ (25,144.54)**

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$ -	$ -	$ (3,882.94)	$ (3,882.94)	$ -	$ (3,882.94)	$ 3,882.94
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 5.75	$ 5.75	$ -	$ 5.75	$ (5.75)
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 14.60	$ 14.60	$ -	$ 14.60	$ (14.60)
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 2,397.90	$ 2,397.90	$ -	$ 2,397.90	$ (2,397.90)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 552.84	$ 552.84	$ -	$ 552.84	$ (552.84)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 35.36	$ 35.36	$ -	$ 35.36	$ (35.36)
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 188.36	$ 188.36	$ -	$ 188.36	$ (188.36)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 5.56	$ 5.56	$ -	$ 5.56	$ (5.56)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 682.57	$ 682.57	$ -	$ 682.57	$ (682.57)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 25,061.99	$ 25,061.99	$ -	$ 25,061.99	$ (25,061.99)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (25,061.99)	$ (25,061.99)	$ -	$ (25,061.99)	$ 25,061.99
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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	$ -	$ -	$ (3,250.90)	$ (3,250.90)	$ -	$ (3,250.90)	$ 3,250.90
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$ -	$ -	$ (6,694.06)	$ (6,694.06)	$ -	$ (6,694.06)	$ 6,694.06
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$ -	$ -	$ 0.33	$ 0.33	$ -	$ 0.33	$ (0.33)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$ -	$ -	$ 2,618.19	$ 2,618.19	$ -	$ 2,618.19	$ (2,618.19)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (705.74)	$ (705.74)	$ -	$ (705.74)	$ 705.74
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$ -	$ -	$ 1,069.81	$ 1,069.81	$ -	$ 1,069.81	$ (1,069.81)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 31.45	$ 31.45	$ -	$ 31.45	$ (31.45)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$ -	$ -	$ 61.10	$ 61.10	$ -	$ 61.10	$ (61.10)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$ -	$ -	$ (519.34)	$ (519.34)	$ -	$ (519.34)	$ 519.34
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$ -	$ -	$ 4.60	$ 4.60	$ -	$ 4.60	$ (4.60)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$ -	$ -	$ 1,039.75	$ 1,039.75	$ -	$ 1,039.75	$ (1,039.75)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (69,581.87)	$ (69,581.87)	$ 69,581.87
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 44,918.35	$ 44,918.35	$ -	$ 44,918.35	$ (44,918.35)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (63,383.00)	$ (63,383.00)	$ -	$ -	$ -	$ -	$ (63,383.00)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (44,918.35)	$ (44,918.35)	$ -	$ (44,918.35)	$ 44,918.35
Subtotal		**$ (63,383.00)**	**$ (63,383.00)**	**$ (6,344.81)**	**$ (6,344.81)**	**$ (69,581.87)**	**$ (75,926.68)**	**$ 12,543.68**

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	$ 29,419.00	$ 29,419.00	$ 2,451.56	$ 2,451.56	$ 26,967.14	$ 29,418.70	$ 0.30
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$ 4,089.00	$ 4,089.00	$ -	$ -	$ -	$ -	$ 4,089.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$ -	$ -	$ 340.76	$ 340.76	$ 3,748.58	$ 4,089.34	$ (4,089.34)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$ 588.00	$ 588.00	$ -	$ -	$ -	$ -	$ 588.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$ -	$ -	$ 49.04	$ 49.04	$ 539.44	$ 588.48	$ (588.48)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$ 1,580.00	$ 1,580.00	$ -	$ -	$ -	$ -	$ 1,580.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$ -	$ -	$ 130.16	$ 130.16	$ 1,431.76	$ 1,561.92	$ (1,561.92)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$ 370.00	$ 370.00	$ -	$ -	$ -	$ -	$ 370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$ -	$ -	$ 30.44	$ 30.44	$ 334.84	$ 365.28	$ (365.28)

24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$ -	$ -	$ 499.82	$ 499.82	$ 5,248.32	$ 5,748.14	$ (5,748.14)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	$ 27.00	$ 27.00	$ -	$ -	$ -	$ -	$ 27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$ -	$ -	$ 2.36	$ 2.36	$ 24.78	$ 27.14	$ (27.14)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	$ 281.00	$ 281.00	$ -	$ -	$ -	$ -	$ 281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$ -	$ -	$ 24.44	$ 24.44	$ 256.62	$ 281.06	$ (281.06)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	$ 53.00	$ 53.00	$ -	$ -	$ -	$ -	$ 53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$ -	$ -	$ 4.60	$ 4.60	$ 48.30	$ 52.90	$ (52.90)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	$ 53.00	$ 53.00	$ -	$ -	$ -	$ -	$ 53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$ -	$ -	$ 4.62	$ 4.62	$ 48.51	$ 53.13	$ (53.13)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$ 55.00	$ 55.00	$ -	$ -	$ -	$ -	$ 55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$ -	$ -	$ -	$ -	$ 39.98	$ 39.98	$ (39.98)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's F	$ 12.00	$ 12.00	$ -	$ -	$ -	$ -	$ 12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's F	$ -	$ -	$ 1.15	$ 1.15	$ 4.60	$ 5.75	$ (5.75)
Subtotal		**$ 41,527.00**	**$ 41,527.00**	**$ 3,538.95**	**$ 3,538.95**	**$ 38,692.87**	**$ 42,231.82**	**$ (704.82)**

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-	$ 21,856.00	$ 21,856.00	$ 1,987.06	$ 1,987.06	$ 21,857.73	$ 23,844.79	$ (1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirem	$ -	$ -	$ 276.20	$ 276.20	$ 3,038.14	$ 3,314.34	$ (3,314.34)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Healtl	$ -	$ -	$ 39.74	$ 39.74	$ 437.13	$ 476.87	$ (476.87)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$ -	$ -	$ 108.46	$ 108.46	$ 1,193.03	$ 1,301.49	$ (1,301.49)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$ -	$ -	$ 25.36	$ 25.36	$ 278.95	$ 304.31	$ (304.31)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical I	$ -	$ -	$ 356.46	$ 356.46	$ 3,921.06	$ 4,277.52	$ (4,277.52)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$ -	$ -	$ 1.88	$ 1.88	$ 20.68	$ 22.56	$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$ -	$ -	$ 9.78	$ 9.78	$ 107.58	$ 117.36	$ (117.36)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insu	$ -	$ -	$ -	$ -	$ 31.94	$ 31.94	$ (31.94)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensat	$ -	$ -	$ 0.92	$ 0.92	$ 2.76	$ 3.68	$ (3.68)
Subtotal		**$ 21,856.00**	**$ 21,856.00**	**$ 2,805.86**	**$ 2,805.86**	**$ 30,889.00**	**$ 33,694.86**	**$ (11,838.86)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (260.00)	$ (260.00)	$ -	$ -	$ -	$ -	$ (260.00)
Subtotal		**$ (260.00)**	**$ (260.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (260.00)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	$ 260.00	$ 260.00	$ -	$ -	$ -	$ -	$ 260.00
Subtotal		**$ 260.00**	**$ 260.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 275.00	$ 275.00	$ -	$ 275.00	$ (275.00)
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$ -	$ -	$ (17.21)	$ (17.21)	$ -	$ (17.21)	$ 17.21
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$ -	$ -	$ 17.21	$ 17.21	$ -	$ 17.21	$ (17.21)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (5,693.45)	$ (5,693.45)	$ 5,693.45
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 15,585.90	$ 15,585.90	$ -	$ 15,585.90	$ (15,585.90)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	$ (20,852.00)	$ (20,852.00)	$ -	$ -	$ -	$ -	$ (20,852.00)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (15,860.90)	$ (15,860.90)	$ -	$ (15,860.90)	$ 15,860.90
Subtotal		**$ (20,852.00)**	**$ (20,852.00)**	**$ -**	**$ -**	**$ (5,693.45)**	**$ (5,693.45)**	**$ (15,158.55)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53414-1010-001047-0000-00000	Instruction-Other Professional/Technical Service	$ 20,852.00	$ 20,852.00	$ -	$ -	$ -	$ -	$ 20,852.00

24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ -	$ -	$ -	$ -	$ 5,400.00	$ 5,400.00	$ (5,400.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ -	$ 293.45	$ 293.45	$ (293.45)
Subtotal		**$ 20,852.00**	**$ 20,852.00**	**$ -**	**$ -**	**$ 5,693.45**	**$ 5,693.45**	**$ 15,158.55**

Primary Sort Element	Secondary Sort Element
24183	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24183-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24183-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 21,547.00	$ 21,547.00	$ -	$ 21,547.00	$ (21,547.00)
24183-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (21,547.00)	$ (21,547.00)	$ -	$ (21,547.00)	$ 21,547.00
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 14,076.80	$ 14,076.80	$ -	$ 14,076.80	$ (14,076.80)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (88.00)	$ (88.00)	$ 88.00
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (7,000.00)	$ (7,000.00)	$ (14,309.30)	$ (14,309.30)	$ -	$ (14,309.30)	$ 7,309.30
Subtotal		**$ (7,000.00)**	**$ (7,000.00)**	**$ (232.50)**	**$ (232.50)**	**$ (88.00)**	**$ (320.50)**	**$ (6,679.50)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Servi	$ 7,000.00	$ 7,000.00	$ 232.50	$ 232.50	$ -	$ 232.50	$ 6,767.50
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies an	$ -	$ -	$ -	$ -	$ 88.00	$ 88.00	$ (88.00)
Subtotal		**$ 7,000.00**	**$ 7,000.00**	**$ 232.50**	**$ 232.50**	**$ 88.00**	**$ 320.50**	**$ 6,679.50**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 2,969.43	$ 2,969.43	$ -	$ 2,969.43	$ (2,969.43)
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (4,000.00)	$ (4,000.00)	$ 4,000.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ (2,000.00)	$ (2,000.00)	$ (2,969.43)	$ (2,969.43)	$ -	$ (2,969.43)	$ 969.43
Subtotal		**$ (2,000.00)**	**$ (2,000.00)**	**$ -**	**$ -**	**$ (4,000.00)**	**$ (4,000.00)**	**$ 2,000.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 4,000.00	$ 4,000.00	$ (2,000.00)
Subtotal		**$ 2,000.00**	**$ 2,000.00**	**$ -**	**$ -**	**$ 4,000.00**	**$ 4,000.00**	**$ (2,000.00)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (5,000.00)	$ (5,000.00)	$ 5,000.00
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ (5,000.00)**	**$ (5,000.00)**	**$ 5,000.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ (5,000.00)

Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ (5,000.00)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ (0.60)	$ (0.60)	$ -	$ (0.60)	$ 0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 3,496.60	$ 3,496.60	$ -	$ 3,496.60	$ (3,496.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (3,496.00)	$ (3,496.00)	$ -	$ (3,496.00)	$ 3,496.00
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 950.70	$ 950.70	$ -	$ 950.70	$ (950.70)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (950.70)	$ (950.70)	$ -	$ (950.70)	$ 950.70
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 0.79	$ 0.79	$ -	$ 0.79	$ (0.79)
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (0.79)	$ (0.79)	$ -	$ (0.79)	$ 0.79
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 9,027.52	$ 9,027.52	$ -	$ 9,027.52	$ (9,027.52)
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (250,463.00)	$ (250,463.00)	$ 250,463.00
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (5,319.46)	$ (5,319.46)	$ -	$ (5,319.46)	$ 5,319.46
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (250,436.00)	$ (250,436.00)	$ (3,708.06)	$ (3,708.06)	$ -	$ (3,708.06)	$ (246,727.94)
Subtotal		**$ (250,436.00)**	**$ (250,436.00)**	**$ -**	**$ -**	**$ (250,463.00)**	**$ (250,463.00)**	**$ 27.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-Count	$ 2,504.00	$ 2,504.00	$ -	$ -	$ -	$ -	$ 2,504.00
Subtotal		**$ 2,504.00**	**$ 2,504.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,504.00**

Primary Sort Element	**Secondary Sort Element**
31600	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$ 247,932.00	$ 247,932.00	$ -	$ -	$ -	$ -	$ 247,932.00
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$ -	$ -	$ -	$ -	$ 250,463.00	$ 250,463.00	$ (250,463.00)
Subtotal		**$ 247,932.00**	**$ 247,932.00**	**$ -**	**$ -**	**$ 250,463.00**	**$ 250,463.00**	**$ (2,531.00)**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 9,131.75	$ 9,131.75	$ -	$ 9,131.75	$ (9,131.75)
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ 6,974.25	$ 6,974.25	$ -	$ 6,974.25	$ (6,974.25)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$ -	$ -	$ (16,106.00)	$ (16,106.00)	$ -	$ (16,106.00)	$ 16,106.00
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$ -	$ -	$ 20,023.36	$ 20,023.36	$ -	$ 20,023.36	$ (20,023.36)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$ -	$ -	$ -	$ -	$ (27,598.97)	$ (27,598.97)	$ 27,598.97
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$ -	$ -	$ (20,298.41)	$ (20,298.41)	$ -	$ (20,298.41)	$ 20,298.41
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$ (123,631.00)	$ (123,631.00)	$ (1,818.15)	$ (1,818.15)	$ -	$ (1,818.15)	$ (121,812.85)
Subtotal		**$ (123,631.00)**	**$ (123,631.00)**	**$ (2,093.20)**	**$ (2,093.20)**	**$ (27,598.97)**	**$ (29,692.17)**	**$ (93,938.83)**

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-Count	$ 1,236.00	$ 1,236.00	$ -	$ -	$ -	$ -	$ 1,236.00
Subtotal		**$ 1,236.00**	**$ 1,236.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,236.00**

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/I	$ -	$ -	$ -	$ -	$ 11,330.24	$ 11,330.24	$ (11,330.24)
Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,330.24**	**$ 11,330.24**	**$ (11,330.24)**

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
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$ 122,395.00	$ 122,395.00	$ 2,093.20	$ 2,093.20	$ 16,268.73	$ 18,361.93	$ 104,033.07
Subtotal		**$ 122,395.00**	**$ 122,395.00**	**$ 2,093.20**	**$ 2,093.20**	**$ 16,268.73**	**$ 18,361.93**	**$ 104,033.07**
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**