

Budget Report as of September 24, 2018

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,824,606.00	(\$532,523.94)	(\$2,346,437.13)	(\$54,355.07)	-2%
			\$48,389.00 BAR 0002-I	
			(\$5,966.07)	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$3,644.62)	(\$2,064.09)	\$15,074.51

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$21,062.43)	(\$99,359.25)	\$1,427.35

(\$2,957.57) *Actual Cash Balance*

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$19,916.74)	(\$24,865.63)	(\$44,782.37)
			\$106,373.32 BAR 0012-I
			\$61,590.95

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,383.00	(\$12,720.09)	(\$63,364.04)	(\$12,701.13)

Title III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$260.00	\$0.00	\$0.00	\$260.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,852.00	(\$2,179.43)	(\$4,559.00)	\$14,113.57

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$14,309.30	(\$327.10)	(\$401.68)	\$13,580.52

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$269.43	\$0.00	(\$4,091.56)	(\$3,822.13)

FFV Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,000.00	\$0.00	\$0.00	\$5,000.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$5,516.73)	(\$244,946.27)	\$5,292.46

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	\$0.00	\$0.00

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$12,492.48)	(\$16,169.45)	\$115,267.48

FY2019
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date
True		0 00043323	J/E	08/31/2018	Void prior year checks # 11038, 11058, 11077, 11098, 11136 and 11140; Temp Transaction Number T0043552	09/06/2018
True		0 00043503	J/E	08/10/2018	Bank Card Fee	09/24/2018
True		0 00043504	J/E	09/24/2018	Client Analysis Fee August 2018	09/24/2018
True		0 00043505	J/E	09/24/2018	Reverse Transaction = 00043504 ;Client Analysis Fee August 2018; Temp Transaction Number T0043734 ;Incorrect Date	09/24/2018
True		0 00043506	J/E	08/13/2018	Reverse Transaction = 00043505 ;Reverse Transaction = 00043504 ;Client Analysis Fee August 2018; Correct Date	09/24/2018
True		0 00043519	J/E	08/02/2018	Return of fraudulent check from FY2018	09/24/2018

Finance Meeting on August 25, 2018

9/25/18

9/25/18

Packet Includes:

- *Journal Entries Listed Above
- *Bank Register Report for August 2018
- *Bank Reconciliation August 31, 2018
- *Detailed Revenue & Expenditure Report as of 08/24/18

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Void prior year checks # 11038, 11058, 11077, 11098, 11136 and 11140; Temp Transaction Number T0043552				
00043323		8/31/2018		Void prior year checks # 11038, 11058, 11077, 11098, 11136 and 11140; Temp Transaction Number T0043552						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance			
4	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Void prior year checks # 11038, ' \$	138,830.96	\$ 253.69	\$ -	\$	138,830.96		
3	23000-0000-41980-0000-001047-0000-00109	Refund of Prior Year's Expenditu	Void prior year checks # 11038, ' \$	(19.85)	\$ -	\$ 19.85	\$	(19.85)		
2	23000-0000-41980-0000-001047-0000-00128	Refund of Prior Year's Expenditu	Void prior year checks # 11038, ' \$	(117.49)	\$ -	\$ 117.49	\$	(117.49)		
1	23000-0000-41980-0000-001047-0000-00140	Refund of Prior Year's Expenditu	Void prior year checks # 11038, ' \$	(116.35)	\$ -	\$ 116.35	\$	(116.35)		

Transaction Line Report
 FY2019
 Transaction Type: Actuals

Public Academy for Performing Arts

Transaction Number		Transaction Date	Transaction Comment				
00043503		8/10/2018	Bank Card Fee				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-00000	Bank Accounts	Bank Card Fee \$	138,830.96	\$ -	\$ 7.75	\$ 138,830.96
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bank Card Fee \$	29.17	\$ 7.75	\$ -	\$ 29.17

Transaction Line Report
FY2019
Transaction Type: Actuals

Public Academy for Performing Arts

Transaction Number		Transaction Date	Transaction Comment					
00043504		9/24/2018	Client Analysis Fee August 2018					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Client Analysis Fee August 2018	\$ 94,567.37	\$ -	\$ 120.14	\$ 94,567.37	
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Administration-Other Contract Services	Client Analysis Fee August 2018	\$ 1,432.08	\$ 120.14	\$ -	\$ 1,432.08	

FY2019
Transaction Type: Actuals

Transaction Number 00043505		Transaction Date 9/24/2018	Transaction Comment Reverse Transaction = 00043504 ; Client Analysis Fee August 2018; Temp Transaction Number T0043734				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reversing: Client Analysis Fee August 2018	\$ 94,567.37	\$ 120.14	\$ -	\$ 94,567.37
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Administration-Other Contract Services	Reversing: Client Analysis Fee August 2018	\$ 1,432.08	\$ -	\$ 120.14	\$ 1,432.08

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Reverse Transaction = 00043505 ; Reverse Transaction = 00043504 ; Client Analysis Fee August 2018; Temp Transaction Number T0043734; Temp Transaction Number T0043735	
00043506		8/13/2018		Reverse Transaction = 00043505 ; Reverse Transaction = 00043504 ; Client Analysis Fee August 2018; Temp Transaction Number T0043734; Temp Transaction Number T0043735			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reversing; Reversing; Client Analysis Fee August 2018	\$ 94,567.37	\$ -	\$ 120.14	\$ 94,567.37
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Administration-Other Contract Services	Reversing; Reversing; Client Analysis Fee August 2018	\$ 1,432.08	\$ 120.14	\$ -	\$ 1,432.08

Transaction Line Report

Public Academy for Performing Arts

FY2019

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00043519		8/2/2018	Return of fraudulent check from FY2018					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Return of fraudulent check from FY2018	\$ 94,567.37	\$ 2,000.00	\$ -	\$ 94,567.37	
1	11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	Return of fraudulent check from FY2018	\$ (2,245.00)	\$ -	\$ 2,000.00	\$ (2,245.00)	

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2018; End Date: 8/31/2018; Status: Non-Void

Bank Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal Balance
8/1/2018			Beginning Balance			\$ 448,871.16
8/1/2018		Accounts Payable	NMPSIA	Non-Void		\$ 444,662.16
8/2/2018	00043519	Adjustment	Return of fraudulent check fro	Non-Void	\$ 2,000.00	\$ 446,662.16
8/2/2018	5002	Cash Receipts	Activities/Lunch	Non-Void	\$ 104.75	\$ 446,766.91
8/3/2018		Payroll Liability	IRS	Non-Void		\$ 429,359.48
8/3/2018		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 379,012.23
8/3/2018	12312114	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		\$ 374,073.90
8/6/2018	4930	Cash Receipts	Activities - Registration CC 8	Non-Void	\$ 5,474.44	\$ 379,548.34
8/6/2018	4932	Cash Receipts	Activities - Registration Chec	Non-Void	\$ 4,596.95	\$ 384,145.29
8/7/2018	11232	Accounts Payable	CES	Non-Void		\$ 384,120.29
8/7/2018	4933	Cash Receipts	Activities - Registration CC 8	Non-Void	\$ 5,295.05	\$ 389,415.34
8/8/2018	4935	Cash Receipts	Activities - Registration 8/7/	Non-Void	\$ 4,426.00	\$ 393,841.34
8/8/2018	4937	Cash Receipts	Activities Registration CC 8/8	Non-Void	\$ 5,004.50	\$ 398,845.84
8/9/2018		Payroll Liability	NMPSIA	Non-Void		\$ 369,817.74
8/9/2018	12312112	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		\$ 369,542.08
8/9/2018	4938	Cash Receipts	Activities - Registration 8/8/	Non-Void	\$ 3,942.45	\$ 373,484.53
8/9/2018	4940	Cash Receipts	Activities - Registration CC 8	Non-Void	\$ 1,962.50	\$ 375,447.03
8/10/2018	00043503	Adjustment	Bank Card Fee	Non-Void		\$ 375,439.28
8/10/2018	4941	Cash Receipts	Activities - Registration Chec	Non-Void	\$ 2,078.50	\$ 377,517.78
8/10/2018	4942	Cash Receipts	Activities/Lunch/Book	Non-Void	\$ 360.00	\$ 377,877.78
8/10/2018	4943	Cash Receipts	Activities	Non-Void	\$ 110.00	\$ 377,987.78
8/10/2018	4944	Cash Receipts	Activities	Non-Void	\$ 45.00	\$ 378,032.78
8/10/2018	4955	Cash Receipts	Yearbook	Non-Void	\$ 90.00	\$ 378,122.78
8/13/2018		Payroll Liability	ERB	Non-Void		\$ 375,862.43
8/13/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$ 375,641.80
8/13/2018	00043506	Adjustment	Reverse Transaction = 00043505	Non-Void		\$ 375,521.66
8/13/2018	11235	Accounts Payable	Albuquerque Publishing	Non-Void	\$ 2,260.35	\$ 375,481.61
8/13/2018	11236	Accounts Payable	Chavez, Melanie	Non-Void	\$ 40.05	\$ 375,462.71
8/13/2018	11237	Accounts Payable	Rhonda Cordova	Non-Void	\$ 18.90	\$ 375,481.61
8/13/2018	11238	Accounts Payable	Danfuser, Jackie	Non-Void	\$ 2,696.88	\$ 372,765.83
8/13/2018	11239	Accounts Payable	McComas Sales Company, Inc.	Non-Void	\$ 30.41	\$ 372,735.42
8/13/2018	11240	Accounts Payable	Smart, Staci	Non-Void	\$ 2,093.20	\$ 370,642.22
8/13/2018	11241	Accounts Payable	Staples	Non-Void	\$ 232.50	\$ 370,409.72
8/13/2018	4929	Cash Receipts	Activities - Registration PayP	Non-Void	\$ 823.20	\$ 369,586.52
8/13/2018	4945	Cash Receipts	General Activities	Non-Void	\$ 3,754.34	\$ 373,340.86
8/13/2018	4946	Cash Receipts	Lunch	Non-Void	\$ 70.00	\$ 373,410.86
8/13/2018	4947	Cash Receipts	Lunch/General Activities	Non-Void	\$ 50.00	\$ 373,460.86
8/13/2018	5007	Cash Receipts	SEG August 2018	Non-Void	\$ 93.25	\$ 373,554.11
8/14/2018	4948	Cash Receipts	Lunch	Non-Void	\$ 232,884.26	\$ 606,438.37
8/14/2018	4949	Cash Receipts	Activities	Non-Void	\$ 100.00	\$ 606,538.37
					\$ 224.75	\$ 606,763.12

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2018; End Date: 8/31/2018; Status: Non-Void

8/14/2018	4950	Cash Receipts	Activities/Lunch	Non-Void	\$	317.70	\$ 607,080.82
8/14/2018	4951	Cash Receipts	Lunch	Non-Void	\$	260.00	\$ 607,340.82
8/14/2018	5008	Cash Receipts	Instructional Materials	Non-Void	\$	12,934.42	\$ 620,275.24
8/15/2018	00043076	Adjustment	Void Prior Year Check #11160;	Non-Void	\$	50.00	\$ 620,325.24
8/15/2018	11242	Accounts Payable	Office Depot	Non-Void	\$		\$ 620,101.00
8/15/2018	11243	Accounts Payable	Staples	Non-Void	\$	224.24	\$ 618,140.98
8/15/2018	4952	Cash Receipts	Dance Ensemble	Non-Void	\$	25.00	\$ 618,165.98
8/15/2018	4953	Cash Receipts	Activities	Non-Void	\$	200.10	\$ 618,366.08
8/15/2018	4954	Cash Receipts	Activities	Non-Void	\$	255.00	\$ 618,621.08
8/15/2018	4976	Cash Receipts	Lunch/Activities/Medicaid	Non-Void	\$	2,031.50	\$ 620,652.58
8/16/2018	4956	Cash Receipts	General	Non-Void	\$	35.00	\$ 620,687.58
8/16/2018	4957	Cash Receipts	Activities	Non-Void	\$	430.00	\$ 621,117.58
8/16/2018	4958	Cash Receipts	Lunch	Non-Void	\$	75.00	\$ 621,192.58
8/16/2018	4959	Cash Receipts	General	Non-Void	\$	28.00	\$ 621,220.58
8/16/2018	4960	Cash Receipts	Activities	Non-Void	\$	135.00	\$ 621,355.58
8/16/2018	4961	Cash Receipts	Lunch	Non-Void	\$	13.00	\$ 621,368.58
8/16/2018	4962	Cash Receipts	Lunch/Activities/HB33/SB9	Non-Void	\$	107.77	\$ 621,476.35
8/17/2018	4934	Cash Receipts	Activities - Registration 8/7/	Non-Void	\$	2,634.47	\$ 624,110.82
8/17/2018	4963	Cash Receipts	Yearbook	Non-Void	\$	45.00	\$ 624,155.82
8/17/2018	4964	Cash Receipts	Activities	Non-Void	\$	174.50	\$ 624,330.32
8/17/2018	4965	Cash Receipts	Activities	Non-Void	\$	200.00	\$ 624,530.32
8/18/2018	4966	Cash Receipts	Activities and Lunch	Non-Void	\$	166.90	\$ 624,697.22
8/20/2018		Payroll Liability	IRS	Non-Void	\$		\$ 17,496.78
8/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$		\$ 51,049.26
8/20/2018	4936	Cash Receipts	Activities - Registration PayP	Non-Void	\$	3,564.70	\$ 559,151.18
8/20/2018	4967	Cash Receipts	Lunch	Non-Void	\$	40.00	\$ 559,715.88
8/20/2018	4968	Cash Receipts	General/NHS/Lunch	Non-Void	\$	115.00	\$ 559,755.88
8/20/2018	5021	Cash Receipts	SB9/HB33	Non-Void	\$	2,652.80	\$ 559,870.88
8/21/2018	4939	Cash Receipts	Activities - Registration PayP	Non-Void	\$	1,684.64	\$ 562,523.68
8/21/2018	4969	Cash Receipts	Lunch/Activities/NHS	Non-Void	\$	343.50	\$ 564,208.32
8/22/2018	4970	Cash Receipts	NHS	Non-Void	\$	80.00	\$ 564,551.82
8/22/2018	4971	Cash Receipts	Activities	Non-Void	\$	103.00	\$ 564,631.82
8/22/2018	4972	Cash Receipts	Activities/Lunch/NHS	Non-Void	\$	265.00	\$ 564,734.82
8/23/2018	4973	Cash Receipts	Lunch	Non-Void	\$	20.00	\$ 564,999.82
8/23/2018	4974	Cash Receipts	General	Non-Void	\$	113.99	\$ 565,019.82
8/24/2018		Accounts Payable	Time Clock Wizard	Non-Void	\$		\$ 565,133.81
8/24/2018	4975	Cash Receipts	Activities	Non-Void	\$	354.00	\$ 565,127.34
8/27/2018	4978	Cash Receipts	Lunch/Choir	Non-Void	\$	195.00	\$ 565,481.34
8/28/2018	4977	Cash Receipts	Activities/Lunch	Non-Void	\$	265.00	\$ 565,676.34
8/29/2018	4981	Cash Receipts	Yearbook	Non-Void	\$	100.00	\$ 565,941.34
8/30/2018		Accounts Payable	APS	Non-Void	\$		\$ 566,041.34
8/30/2018	11244	Accounts Payable	ABCWJUA	Non-Void	\$		\$ 560,524.61
8/30/2018	11245	Accounts Payable	Association of Charter School	Non-Void	\$		\$ 4,247.65
8/30/2018	11246	Accounts Payable	Albuquerque Duplicator Supply	Non-Void	\$		\$ 1,251.00
8/30/2018	11247	Accounts Payable	APS Graphics/The Teacher's Too	Non-Void	\$		\$ 308.90
							\$ 30.45
							\$ 554,717.06
							\$ 554,686.61

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2018; End Date: 8/31/2018; Status: Non-Void

8/30/2018	11248	Accounts Payable	Carolina Biological	Non-Void		73.20	\$ 554,613.41
8/30/2018	11249	Accounts Payable	Rhonda Cordova	Non-Void		2,696.88	\$ 551,916.53
8/30/2018	11250	Accounts Payable	Dion's Pizza	Non-Void		165.00	\$ 551,751.53
8/30/2018	11251	Accounts Payable	Federal Lock and Key	Non-Void		67.42	\$ 551,684.11
8/30/2018	11252	Accounts Payable	Heard, Joshua	Non-Void		200.00	\$ 551,484.11
8/30/2018	11253	Accounts Payable	Hennig, Casey	Non-Void		200.00	\$ 551,284.11
8/30/2018	11254	Accounts Payable	Home Depot	Non-Void		212.45	\$ 551,071.66
8/30/2018	11255	Accounts Payable	IXL	Non-Void		539.00	\$ 550,532.66
8/30/2018	11256	Accounts Payable	Muniz, Darian	Non-Void		200.00	\$ 550,332.66
8/30/2018	11257	Accounts Payable	NM ASBO	Non-Void		500.00	\$ 549,832.66
8/30/2018	11258	Accounts Payable	NM Gas Company	Non-Void		89.17	\$ 549,743.49
8/30/2018	11259	Accounts Payable	Premier Agendas	Non-Void		787.50	\$ 548,955.99
8/30/2018	11260	Accounts Payable	Sam's Club	Non-Void		385.31	\$ 548,570.68
8/30/2018	11261	Accounts Payable	Sax Arts & Craft	Non-Void		21.54	\$ 548,549.14
8/30/2018	11262	Accounts Payable	Scholastic Inc	Non-Void		830.64	\$ 547,718.50
8/30/2018	11263	Accounts Payable	Shamrock Supply	Non-Void		1,918.80	\$ 545,799.70
8/30/2018	11264	Accounts Payable	Simpson, Kahill	Non-Void		200.00	\$ 545,599.70
8/30/2018	11265	Accounts Payable	Southwest Copy Systems	Non-Void		184.21	\$ 545,415.49
8/30/2018	11266	Accounts Payable	Staples	Non-Void		299.67	\$ 545,115.82
8/30/2018	11267	Accounts Payable	TFS Leasing	Non-Void		494.66	\$ 544,621.16
8/30/2018	11268	Accounts Payable	Tonjes, Leann	Non-Void		200.00	\$ 544,421.16
8/30/2018	11269	Accounts Payable	Torrez, Carol	Non-Void		200.00	\$ 544,221.16
8/30/2018	4995	Cash Receipts	General	Non-Void	\$ 35.00		\$ 544,256.16
8/30/2018	5009	Cash Receipts	United Way Donation	Non-Void	\$ 10.77		\$ 544,266.93
8/30/2018	5011	Cash Receipts	Lunch	Non-Void	\$ 53.05		\$ 544,319.98
8/31/2018		Payroll Liability	ERB	Non-Void		40,378.06	\$ 503,941.92
8/31/2018		Payroll Liability	INGReliastar	Non-Void		3,587.00	\$ 500,354.92
8/31/2018		Payroll Liability	MG Trust Company	Non-Void		960.00	\$ 499,394.92
8/31/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		3,481.17	\$ 495,913.75
8/31/2018		Payroll Liability	NMPSIA	Non-Void		28,897.88	\$ 467,015.87
8/31/2018	00043323	Adjustment	Void prior year checks # 11038	Non-Void	\$ 253.69		\$ 467,269.56
8/31/2018	11314	Payroll Liability	Allstate American Heritage Lif	Non-Void		1,171.56	\$ 466,098.00
8/31/2018	11315	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		177.46	\$ 465,920.54
8/31/2018	11316	Payroll Liability	Security Benefit	Non-Void		250.00	\$ 465,670.54
8/31/2018	4979	Cash Receipts	Lunch/Film/Dance Ensemble/LGBT	Non-Void			\$ 466,137.54
8/31/2018	4980	Cash Receipts	Lunch/Film Travel	Non-Void			\$ 466,480.54
8/31/2018	4992	Cash Receipts	Yearbook	Non-Void		343.00	\$ 466,830.54
8/31/2018	4993	Cash Receipts	Dance Ensemble	Non-Void		350.00	\$ 467,080.54
8/31/2018			Ending Balance			250.00	\$ 467,080.54
Subtotal						\$ 304,444.24	\$ 286,234.86
Total						\$ 304,444.24	\$ 286,234.86

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	\$ -	\$ -	\$ 94,567.37	\$ 94,567.37	\$ -	\$ 94,567.37	\$ (94,567.37)
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	\$ -	\$ -	\$ 15.42	\$ 15.42	\$ -	\$ 15.42	\$ (15.42)
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	\$ -	\$ -	\$ (24,766.59)	\$ (24,766.59)	\$ -	\$ (24,766.59)	\$ 24,766.59
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 16,223.31	\$ 16,223.31	\$ -	\$ 16,223.31	\$ (16,223.31)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 1,088.76	\$ 1,088.76	\$ -	\$ 1,088.76	\$ (1,088.76)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 3,527.13	\$ 3,527.13	\$ -	\$ 3,527.13	\$ (3,527.13)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ (18,126.02)	\$ (18,126.02)	\$ -	\$ (18,126.02)	\$ 18,126.02
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	\$ -	\$ -	\$ 14,139.50	\$ 14,139.50	\$ -	\$ 14,139.50	\$ (14,139.50)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,346,437.13)	\$ (2,346,437.13)	\$ 2,346,437.13
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (30,000.00)	\$ (30,000.00)	\$ (78,663.65)	\$ (78,663.65)	\$ -	\$ (78,663.65)	\$ 48,663.65
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$ -	\$ -	\$ (5.49)	\$ (5.49)	\$ -	\$ (5.49)	\$ 5.49
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$ -	\$ -	\$ (2,245.00)	\$ (2,245.00)	\$ -	\$ (2,245.00)	\$ 2,245.00
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	\$ (2,794,606.00)	\$ (2,794,606.00)	\$ (465,768.52)	\$ (465,768.52)	\$ -	\$ (465,768.52)	\$ (2,328,837.48)
Subtotal		\$ (2,824,606.00)	\$ (2,824,606.00)	\$ (532,523.94)	\$ (532,523.94)	\$ (2,346,437.13)	\$ (2,878,961.07)	\$ 54,355.07

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	\$ -	\$ -	\$ 2,094.77	\$ 2,094.77	\$ 17,208.55	\$ 19,303.32	\$ (19,303.32)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,183,085.00	\$ 1,183,085.00	\$ 194,779.13	\$ 194,779.13	\$ 977,983.96	\$ 1,172,763.09	\$ 10,321.91
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 159,265.00	\$ 159,265.00	\$ 26,544.12	\$ 26,544.12	\$ 132,720.57	\$ 159,264.69	\$ 0.31
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$ -	\$ -	\$ 3,120.20	\$ 3,120.20	\$ 15,600.88	\$ 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	\$ 2,093.04	\$ 2,093.04	\$ 10,465.26	\$ 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	\$ -	\$ -	\$ 27,365.29	\$ 27,365.29	\$ 137,433.26	\$ 164,798.55	\$ (164,798.55)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 3,689.68	\$ 3,689.68	\$ 18,448.18	\$ 22,137.86	\$ (22,137.86)
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 433.72	\$ 433.72	\$ 2,168.58	\$ 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	\$ -	\$ -	\$ 41.90	\$ 41.90	\$ 370.19	\$ 412.09	\$ (412.09)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 3,937.45	\$ 3,937.45	\$ 19,774.27	\$ 23,711.72	\$ (23,711.72)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 530.84	\$ 530.84	\$ 2,654.17	\$ 3,185.01	\$ (3,185.01)
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 62.40	\$ 62.40	\$ 312.00	\$ 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	\$ -	\$ -	\$ 129.88	\$ 129.88	\$ 1,146.87	\$ 1,276.75	\$ (1,276.75)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 11,710.68	\$ 11,710.68	\$ 58,728.86	\$ 70,439.54	\$ (70,439.54)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 1,546.54	\$ 1,546.54	\$ 7,723.31	\$ 9,269.85	\$ (9,269.85)
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 193.44	\$ 193.44	\$ 967.19	\$ 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	\$ -	\$ -	\$ 30.38	\$ 30.38	\$ 268.02	\$ 298.40	\$ (298.40)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 2,738.80	\$ 2,738.80	\$ 13,735.49	\$ 16,474.29	\$ (16,474.29)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 361.72	\$ 361.72	\$ 1,806.38	\$ 2,168.10	\$ (2,168.10)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 45.24	\$ 45.24	\$ 226.20	\$ 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	\$ -	\$ -	\$ 17,996.45	\$ 17,996.45	\$ 92,732.73	\$ 110,729.18	\$ (110,729.18)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 2,318.18	\$ 2,318.18	\$ 11,392.79	\$ 13,710.97	\$ (13,710.97)
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	\$ -	\$ -	\$ 242.97	\$ 242.97	\$ 1,193.47	\$ 1,436.44	\$ (1,436.44)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 32.88	\$ 32.88	\$ 160.88	\$ 193.76	\$ (193.76)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$ -	\$ -	\$ 9.40	\$ 9.40	\$ 47.00	\$ 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	\$ -	\$ -	\$ 955.54	\$ 955.54	\$ 4,597.34	\$ 5,552.88	\$ (5,552.88)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 97.92	\$ 97.92	\$ 469.21	\$ 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	\$	-	\$	-	\$	192.92	\$	192.92	\$	950.59	\$	1,143.51	\$	(1,143.51)
11000-1000-52314-2000-001047-1412-00000 Instruction-Vision	\$	-	\$	-	\$	16.72	\$	16.72	\$	81.30	\$	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	\$	-	\$	-	\$	176.36	\$	176.36	\$	757.63	\$	933.99	\$	(933.99)
11000-1000-52315-2000-001047-1412-00000 Instruction-Disability	\$	-	\$	-	\$	37.12	\$	37.12	\$	180.38	\$	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	\$	-	\$	-	\$	6.91	\$	6.91	\$	61.20	\$	68.11	\$	(68.11)
11000-1000-52511-1010-001047-1411-00000 Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	113.22	\$	113.22	\$	2,024.43	\$	2,137.65	\$	(2,137.65)
11000-1000-52511-2000-001047-1412-00000 Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	17.62	\$	17.62	\$	271.83	\$	289.45	\$	(289.45)
11000-1000-52511-2000-001047-1712-00000 Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	10.28	\$	10.28	\$	51.40	\$	61.68	\$	(61.68)
11000-1000-52720-0000-001047-0000-00000 Instruction-Workers Compensation Employer's Fee	\$	350.00	\$	350.00	\$	-	\$	-	\$	-	\$	-	\$	350.00
11000-1000-52720-0000-001047-1611-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	11.50	\$	11.50	\$	29.90	\$	41.40	\$	(41.40)
11000-1000-52720-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	66.32	\$	66.32	\$	217.08	\$	283.40	\$	(283.40)
11000-1000-52720-2000-001047-1412-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	8.05	\$	8.05	\$	27.60	\$	35.65	\$	(35.65)
11000-1000-52720-2000-001047-1712-00000 Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	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	\$	2,363.00	\$	2,363.00	\$	7,637.00	\$	10,000.00	\$	(2,000.00)
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	\$	652.38	\$	652.38	\$	2,373.54	\$	3,025.92	\$	(2,025.92)
Subtotal		\$ 1,815,147.00		\$ 1,815,147.00		\$ 307,241.71		\$ 307,241.71		\$ 1,545,006.39		\$ 1,852,248.10		\$ (37,101.10)

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	\$ 9,801.32	\$ 9,801.32	\$ 49,006.66	\$ 58,807.98	\$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000 Support Services-Students-Salaries Expense-		\$ -	\$ -	\$ 5,961.20	\$ 5,961.20	\$ 29,805.98	\$ 35,767.18	\$ (35,767.18)
11000-2100-51100-0000-001047-1315-00000 Support Services-Students-Salaries Expense-		\$ -	\$ -	\$ 6,885.08	\$ 6,885.08	\$ 34,425.43	\$ 41,310.51	\$ (41,310.51)
11000-2100-51100-2000-001047-1211-00000 Support Services-Students-Salaries Expense		\$ 64,260.00	\$ 64,260.00	\$ 10,710.00	\$ 10,710.00	\$ 53,550.00	\$ 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 Compensation		\$ 9,238.00	\$ 9,238.00	\$ -	\$ -	\$ -	\$ -	\$ 9,238.00
11000-2100-52111-0000-001047-0000-00000 Support Services-Students-Educational Retirement		\$ 27,901.00	\$ 27,901.00	\$ -	\$ -	\$ -	\$ -	\$ 27,901.00
11000-2100-52111-0000-001047-1211-00000 Support Services-Students-Educational Retirement		\$ -	\$ -	\$ 1,362.36	\$ 1,362.36	\$ 6,812.00	\$ 8,174.36	\$ (8,174.36)
11000-2100-52111-0000-001047-1214-00000 Support Services-Students-Educational Retirement-		\$ -	\$ -	\$ 828.60	\$ 828.60	\$ 4,143.13	\$ 4,971.73	\$ (4,971.73)
11000-2100-52111-0000-001047-1315-00000 Support Services-Students-Educational Retirement-		\$ -	\$ -	\$ 957.04	\$ 957.04	\$ 4,785.12	\$ 5,742.16	\$ (5,742.16)
11000-2100-52111-2000-001047-1211-00000 Support Services-Students-Educational Retirement		\$ -	\$ -	\$ 1,488.68	\$ 1,488.68	\$ 7,443.40	\$ 8,932.08	\$ (8,932.08)
11000-2100-52112-0000-001047-0000-00000 Support Services-Students-ERA - Retiree Health		\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00
11000-2100-52112-0000-001047-1211-00000 Support Services-Students-ERA - Retiree Health		\$ -	\$ -	\$ 196.04	\$ 196.04	\$ 980.17	\$ 1,176.21	\$ (1,176.21)
11000-2100-52112-0000-001047-1214-00000 Support Services-Students-ERA - Retiree Health-		\$ -	\$ -	\$ 119.24	\$ 119.24	\$ 596.19	\$ 715.43	\$ (715.43)
11000-2100-52112-0000-001047-1315-00000 Support Services-Students-ERA - Retiree Health-		\$ -	\$ -	\$ 137.72	\$ 137.72	\$ 688.59	\$ 826.31	\$ (826.31)
11000-2100-52112-2000-001047-1211-00000 Support Services-Students-ERA - Retiree Health		\$ -	\$ -	\$ 214.20	\$ 214.20	\$ 1,071.00	\$ 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		\$ -	\$ -	\$ 607.68	\$ 607.68	\$ 3,038.51	\$ 3,646.19	\$ (3,646.19)
11000-2100-52210-0000-001047-1214-00000 Support Services-Students-FICA Payments-		\$ -	\$ -	\$ 324.50	\$ 324.50	\$ 1,618.19	\$ 1,942.69	\$ (1,942.69)
11000-2100-52210-0000-001047-1315-00000 Support Services-Students-FICA Payments-		\$ -	\$ -	\$ 386.92	\$ 386.92	\$ 1,930.97	\$ 2,317.89	\$ (2,317.89)
11000-2100-52210-2000-001047-1211-00000 Support Services-Students-FICA Payments		\$ -	\$ -	\$ 664.04	\$ 664.04	\$ 3,320.20	\$ 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		\$ -	\$ -	\$ 142.12	\$ 142.12	\$ 710.58	\$ 852.70	\$ (852.70)
11000-2100-52220-0000-001047-1214-00000 Support Services-Students-Medicare Payments-		\$ -	\$ -	\$ 75.90	\$ 75.90	\$ 378.39	\$ 454.29	\$ (454.29)
11000-2100-52220-0000-001047-1315-00000 Support Services-Students-Medicare Payments-		\$ -	\$ -	\$ 90.50	\$ 90.50	\$ 451.59	\$ 542.09	\$ (542.09)
11000-2100-52220-2000-001047-1211-00000 Support Services-Students-Medicare Payments		\$ -	\$ -	\$ 155.28	\$ 155.28	\$ 776.40	\$ 931.68	\$ (931.68)
11000-2100-52311-0000-001047-0000-00000 Support Services-Students-Health and Medical Premiums		\$ 22,672.00	\$ 22,672.00	\$ -	\$ -	\$ -	\$ -	\$ 22,672.00
11000-2100-52311-0000-001047-1211-00000 Support Services-Students-Health and Medical Premiums		\$ -	\$ -	\$ 576.72	\$ 576.72	\$ 2,729.73	\$ 3,306.45	\$ (3,306.45)
11000-2100-52311-0000-001047-1214-00000 Support Services-Students-Health and Medical Premiums-		\$ -	\$ -	\$ 1,090.74	\$ 1,090.74	\$ 5,282.57	\$ 6,373.31	\$ (6,373.31)
11000-2100-52311-0000-001047-1315-00000 Support Services-Students-Health and Medical Premiums-		\$ -	\$ -	\$ 908.98	\$ 908.98	\$ 4,634.00	\$ 5,542.98	\$ (5,542.98)
11000-2100-52311-2000-001047-1211-00000 Support Services-Students-Health and Medical Premiums		\$ -	\$ -	\$ 1,817.92	\$ 1,817.92	\$ 8,804.41	\$ 10,622.33	\$ (10,622.33)
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		\$ -	\$ -	\$ 8.48	\$ 8.48	\$ 40.28	\$ 48.76	\$ (48.76)
11000-2100-52312-0000-001047-1214-00000 Support Services-Students-Life-		\$ -	\$ -	\$ 5.64	\$ 5.64	\$ 26.79	\$ 32.43	\$ (32.43)
11000-2100-52312-0000-001047-1315-00000 Support Services-Students-Life-		\$ -	\$ -	\$ 4.68	\$ 4.68	\$ 23.40	\$ 28.08	\$ (28.08)
11000-2100-52312-2000-001047-1211-00000 Support Services-Students-Life		\$ -	\$ -	\$ 9.40	\$ 9.40	\$ 44.65	\$ 54.05	\$ (54.05)
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		\$ -	\$ -	\$ 29.52	\$ 29.52	\$ 140.22	\$ 169.74	\$ (169.74)
11000-2100-52313-0000-001047-1214-00000 Support Services-Students-Dental-		\$ -	\$ -	\$ 29.32	\$ 29.32	\$ 139.27	\$ 168.59	\$ (168.59)
11000-2100-52313-0000-001047-1315-00000 Support Services-Students-Dental		\$ -	\$ -	\$ 48.88	\$ 48.88	\$ 244.40	\$ 293.28	\$ (293.28)
11000-2100-52313-2000-001047-1211-00000 Support Services-Students-Dental		\$ -	\$ -	\$ 97.76	\$ 97.76	\$ 464.36	\$ 562.12	\$ (562.12)
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		\$ -	\$ -	\$ 6.80	\$ 6.80	\$ 32.30	\$ 39.10	\$ (39.10)
11000-2100-52314-0000-001047-1315-00000 Support Services-Students-Vision		\$ -	\$ -	\$ 8.48	\$ 8.48	\$ 42.40	\$ 50.88	\$ (50.88)

11000-2100-52314-2000-001047-1211-00000 Support Services-Students-Vision	\$	-	\$	-	\$	16.96	\$	16.96	\$	80.56	\$	97.52	\$	(97.52)
11000-2100-52500-0000-001047-0000-00000 Support Services-Students-Unemployment Compensation	\$	400.00	\$	400.00	\$	-	\$	-	\$	-	\$	-	\$	400.00
11000-2100-52511-0000-001047-1211-00000 Support Services-Students-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	72.19	\$	72.19	\$	(72.19)
11000-2100-52511-0000-001047-1214-00000 Support Services-Students-Unemployment Insurance Premium-	\$	-	\$	-	\$	-	\$	-	\$	47.92	\$	47.92	\$	(47.92)
11000-2100-52511-0000-001047-1315-00000 Support Services-Students-Unemployment Insurance Premium-	\$	-	\$	-	\$	-	\$	-	\$	39.93	\$	39.93	\$	(39.93)
11000-2100-52511-2000-001047-1211-00000 Support Services-Students-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	79.86	\$	79.86	\$	(79.86)
11000-2100-52720-0000-001047-0000-00000 Support Services-Students-Workers Compensation Employer's F	\$	35.00	\$	35.00	\$	-	\$	-	\$	-	\$	-	\$	35.00
11000-2100-52720-0000-001047-1211-00000 Support Services-Students-Workers Compensation Employer's F	\$	-	\$	-	\$	2.08	\$	2.08	\$	8.32	\$	10.40	\$	(10.40)
11000-2100-52720-0000-001047-1214-00000 Support Services-Students-Workers Compensation Employer's F	\$	-	\$	-	\$	1.38	\$	1.38	\$	5.52	\$	6.90	\$	(6.90)
11000-2100-52720-0000-001047-1315-00000 Support Services-Students-Workers Compensation Employer's F	\$	-	\$	-	\$	1.15	\$	1.15	\$	3.45	\$	4.60	\$	(4.60)
11000-2100-52720-2000-001047-1211-00000 Support Services-Students-Workers Compensation Employer's F	\$	-	\$	-	\$	2.30	\$	2.30	\$	9.20	\$	11.50	\$	(11.50)
11000-2100-53211-2000-001047-0000-00000 Support Services-Students-Diagnosticians - Contracted	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	16,130.11	\$	16,130.11	\$	(1,130.11)
11000-2100-53212-2000-001047-0000-00000 Support Services-Students-Speech Therapists - Contracted	\$	43,000.00	\$	43,000.00	\$	-	\$	-	\$	43,130.88	\$	43,130.88	\$	(130.88)
11000-2100-53213-2000-001047-0000-00000 Support Services-Students-Occupational Therapists - Contracted	\$	21,500.00	\$	21,500.00	\$	-	\$	-	\$	21,565.60	\$	21,565.60	\$	(65.60)
11000-2100-53215-2000-001047-0000-00000 Support Services-Students-Psychologists - Contracted	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	500.00
11000-2100-53330-0000-001047-0000-00000 Support Services-Students-Professional Development	\$	-	\$	-	\$	25.00	\$	25.00	\$	-	\$	25.00	\$	(25.00)
Subtotal	\$	312,914.00	\$	312,914.00	\$	45,800.61	\$	45,800.61	\$	309,354.82	\$	355,155.43	\$	(42,241.43)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$ 104,277.00	\$ 104,277.00	\$ 21,724.45	\$ 21,724.45	\$ 82,552.99	\$ 104,277.44	\$ (0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$ 14,495.00	\$ 14,495.00	\$ -	\$ -	\$ -	\$ -	\$ 14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$ -	\$ -	\$ 3,019.70	\$ 3,019.70	\$ 11,474.85	\$ 14,494.55	\$ (14,494.55)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$ 2,086.00	\$ 2,086.00	\$ -	\$ -	\$ -	\$ -	\$ 2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ -	\$ 434.50	\$ 434.50	\$ 1,651.07	\$ 2,085.57	\$ (2,085.57)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$ 6,462.00	\$ 6,462.00	\$ -	\$ -	\$ -	\$ -	\$ 6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$ -	\$ -	\$ 1,346.25	\$ 1,346.25	\$ 5,115.86	\$ 6,462.11	\$ (6,462.11)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$ 1,512.00	\$ 1,512.00	\$ -	\$ -	\$ -	\$ -	\$ 1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$ -	\$ -	\$ 314.85	\$ 314.85	\$ 1,196.41	\$ 1,511.26	\$ (1,511.26)
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	\$ -	\$ -	\$ 11.75	\$ 11.75	\$ 44.65	\$ 56.40	\$ (56.40)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$ -	\$ -	\$ 31.12	\$ 31.12	\$ 295.64	\$ 326.76	\$ (326.76)
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	\$ -	\$ -	\$ 15.75	\$ 15.75	\$ 59.85	\$ 75.60	\$ (75.60)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 79.86	\$ 79.86	\$ (79.86)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ 9.20	\$ 11.50	\$ (11.50)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$ 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	\$ 70.27	\$ 70.27	\$ 1,929.73	\$ 2,000.00	\$ (1,000.00)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$ 2,000.00	\$ 2,000.00	\$ 78.07	\$ 78.07	\$ 921.93	\$ 1,000.00	\$ 1,000.00
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Subtotal		\$ 147,072.00	\$ 147,072.00	\$ 27,049.01	\$ 27,049.01	\$ 117,332.04	\$ 144,381.05	\$ 2,690.95

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$ 82,621.00	\$ 82,621.00	\$ 6,885.08	\$ 6,885.08	\$ 34,425.43	\$ 41,310.51	\$ 41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 88,436.00	\$ 88,436.00	\$ 16,584.19	\$ 16,584.19	\$ 71,859.73	\$ 88,443.92	\$ (7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$ 23,777.00	\$ 23,777.00	\$ -	\$ -	\$ -	\$ -	\$ 23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ -	\$ 957.00	\$ 957.00	\$ 4,785.12	\$ 5,742.12	\$ (5,742.12)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ -	\$ 2,305.17	\$ 2,305.17	\$ 9,988.34	\$ 12,293.51	\$ (12,293.51)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ 3,421.00	\$ 3,421.00	\$ -	\$ -	\$ -	\$ -	\$ 3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ -	\$ 137.68	\$ 137.68	\$ 688.39	\$ 826.07	\$ (826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ -	\$ 331.67	\$ 331.67	\$ 1,437.10	\$ 1,768.77	\$ (1,768.77)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ 9,623.00	\$ 9,623.00	\$ -	\$ -	\$ -	\$ -	\$ 9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 386.94	\$ 386.94	\$ 1,930.97	\$ 2,317.91	\$ (2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ -	\$ 933.29	\$ 933.29	\$ 4,014.68	\$ 4,947.97	\$ (4,947.97)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ -	\$ 90.48	\$ 90.48	\$ 451.59	\$ 542.07	\$ (542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ -	\$ 218.26	\$ 218.26	\$ 938.96	\$ 1,157.22	\$ (1,157.22)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Pren	\$ 29,014.00	\$ 29,014.00	\$ -	\$ -	\$ -	\$ -	\$ 29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Pren	\$ -	\$ -	\$ 908.94	\$ 908.94	\$ 4,633.80	\$ 5,542.74	\$ (5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Pren	\$ -	\$ -	\$ 2,171.69	\$ 2,171.69	\$ 9,747.19	\$ 11,918.88	\$ (11,918.88)
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	\$	-	\$	-	\$	4.72	\$	4.72	\$	23.60	\$	28.32	\$	(28.32)
11000-2400-52312-0000-001047-1217-00000 Support Services-School Administration-Life	\$	-	\$	-	\$	21.15	\$	21.15	\$	89.30	\$	110.45	\$	(110.45)
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	\$	-	\$	-	\$	48.88	\$	48.88	\$	244.40	\$	293.28	\$	(293.28)
11000-2400-52313-0000-001047-1217-00000 Support Services-School Administration-Dental	\$	-	\$	-	\$	103.09	\$	103.09	\$	450.87	\$	553.96	\$	(553.96)
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	\$	-	\$	-	\$	8.48	\$	8.48	\$	42.40	\$	50.88	\$	(50.88)
11000-2400-52314-0000-001047-1217-00000 Support Services-School Administration-Vision	\$	-	\$	-	\$	22.00	\$	22.00	\$	95.57	\$	117.57	\$	(117.57)
11000-2400-52315-0000-001047-0000-00000 Support Services-School Administration-Disability	\$	100.00	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	100.00
11000-2400-52315-0000-001047-1217-00000 Support Services-School Administration-Disability	\$	-	\$	-	\$	18.40	\$	18.40	\$	69.92	\$	88.32	\$	(88.32)
11000-2400-52500-0000-001047-0000-00000 Support Services-School Administration-Unemployment Compens	\$	290.00	\$	290.00	\$	-	\$	-	\$	-	\$	-	\$	290.00
11000-2400-52511-0000-001047-1112-00000 Support Services-School Administration-Unemployment Insuranc	\$	-	\$	-	\$	-	\$	-	\$	39.93	\$	39.93	\$	(39.93)
11000-2400-52511-0000-001047-1217-00000 Support Services-School Administration-Unemployment Insuranc	\$	-	\$	-	\$	16.30	\$	16.30	\$	157.96	\$	174.26	\$	(174.26)
11000-2400-52720-0000-001047-0000-00000 Support Services-School Administration-Workers Compensation	\$	45.00	\$	45.00	\$	-	\$	-	\$	-	\$	-	\$	45.00
11000-2400-52720-0000-001047-1112-00000 Support Services-School Administration-Workers Compensation	\$	-	\$	-	\$	1.15	\$	1.15	\$	3.45	\$	4.60	\$	(4.60)
11000-2400-52720-0000-001047-1217-00000 Support Services-School Administration-Workers Compensation	\$	-	\$	-	\$	2.30	\$	2.30	\$	18.40	\$	20.70	\$	(20.70)
11000-2400-53330-0000-001047-0000-00000 Support Services-School Administration-Professional Developme	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	200.00
11000-2400-55915-0000-001047-0000-00000 Support Services-School Administration-Other Contract Services	\$	600.00	\$	600.00	\$	1,432.08	\$	1,432.08	\$	236.07	\$	1,668.15	\$	(1,068.15)
11000-2400-56113-0000-001047-0000-00000 Support Services-School Administration-Software	\$	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-General Supplies and M	\$	1,000.00	\$	1,000.00	\$	3,531.89	\$	3,531.89	\$	2,257.93	\$	5,789.82	\$	(4,789.82)
Subtotal	\$	253,071.00	\$	253,071.00	\$	37,120.83	\$	37,120.83	\$	152,631.10	\$	189,751.93	\$	63,319.07

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	\$ 8,333.35	\$ 8,333.35	\$ 31,666.65	\$ 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		\$ -	\$ -	\$ 1,158.35	\$ 1,158.35	\$ 4,401.72	\$ 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		\$ -	\$ -	\$ 166.65	\$ 166.65	\$ 633.27	\$ 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		\$ -	\$ -	\$ 418.07	\$ 418.07	\$ 1,580.23	\$ 1,998.30	\$ (1,998.30)
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		\$ -	\$ -	\$ 97.76	\$ 97.76	\$ 369.55	\$ 467.31	\$ (467.31)
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		\$ -	\$ -	\$ 2,263.49	\$ 2,263.49	\$ 9,267.80	\$ 11,531.29	\$ (11,531.29)
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		\$ -	\$ -	\$ 11.75	\$ 11.75	\$ 47.00	\$ 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		\$ -	\$ -	\$ 122.20	\$ 122.20	\$ 488.80	\$ 611.00	\$ (611.00)
11000-2500-52315-0000-001047-1220-00000 Central Services-Disability		\$ -	\$ -	\$ 13.60	\$ 13.60	\$ 68.00	\$ 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 Premium		\$ -	\$ -	\$ 27.50	\$ 27.50	\$ 79.86	\$ 107.36	\$ (107.36)
11000-2500-52720-0000-001047-0000-00000 Central Services-Workers Compensation Employer's Fee		\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
11000-2500-52720-0000-001047-1220-00000 Central Services-Workers Compensation Employer's Fee		\$ -	\$ -	\$ 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	\$ 13,484.40	\$ 13,484.40	\$ 53,815.72	\$ 67,300.12	\$ (2,800.12)
11000-2500-56113-0000-001047-0000-00000 Central Services-Software		\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (500.00)
11000-2500-57332-0000-001047-0000-00000 Business & Support Services-Supply Assets (\$1000 Or Less)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 111,831.00	\$ 111,831.00	\$ 26,249.42	\$ 26,249.42	\$ 114,427.80	\$ 140,677.22	\$ (28,846.22)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000 Operation & Maintenance of Plant-Salaries Expense		\$ 32,000.00	\$ 32,000.00	\$ 6,666.65	\$ 6,666.65	\$ 25,333.35	\$ 32,000.00	\$ -
11000-2600-52111-0000-001047-0000-00000 Operation & Maintenance of Plant-Educational Retirement		\$ 4,448.00	\$ 4,448.00	\$ -	\$ -	\$ -	\$ -	\$ 4,448.00
11000-2600-52111-0000-001047-1614-00000 Operation & Maintenance of Plant-Educational Retirement		\$ -	\$ -	\$ 926.65	\$ 926.65	\$ 3,521.25	\$ 4,447.90	\$ (4,447.90)
11000-2600-52112-0000-001047-0000-00000 Operation & Maintenance of Plant-ERA - Retiree Health		\$ 640.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ 640.00
11000-2600-52112-0000-001047-1614-00000 Operation & Maintenance of Plant-ERA - Retiree Health		\$ -	\$ -	\$ 133.35	\$ 133.35	\$ 506.69	\$ 640.04	\$ (640.04)
11000-2600-52210-0000-001047-0000-00000 Operation & Maintenance of Plant-FICA Payments		\$ 1,984.00	\$ 1,984.00	\$ -	\$ -	\$ -	\$ -	\$ 1,984.00
11000-2600-52210-0000-001047-1614-00000 Operation & Maintenance of Plant-FICA Payments		\$ -	\$ -	\$ 413.35	\$ 413.35	\$ 1,570.62	\$ 1,983.97	\$ (1,983.97)
11000-2600-52220-0000-001047-0000-00000 Operation & Maintenance of Plant-Medicare Payments		\$ 464.00	\$ 464.00	\$ -	\$ -	\$ -	\$ -	\$ 464.00
11000-2600-52220-0000-001047-1614-00000 Operation & Maintenance of Plant-Medicare Payments		\$ -	\$ -	\$ 96.65	\$ 96.65	\$ 367.24	\$ 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		\$ -	\$ -	\$ 11.75	\$ 11.75	\$ 47.00	\$ 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	\$	-	\$	-	\$	40.85	\$	40.85	\$	163.40	\$	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	\$	-	\$	-	\$	9.40	\$	9.40	\$	37.60	\$	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	\$	-	\$	-	\$	11.05	\$	11.05	\$	44.20	\$	55.25	\$	(55.25)
11000-2600-52500-0000-001047-0000-00000 Operation & Maintenance of Plant-Unemployment Compensation	\$	125.00	\$	125.00	\$	-	\$	-	\$	-	\$	-	\$	125.00
11000-2600-52511-0000-001047-1614-00000 Operation & Maintenance of Plant-Unemployment Insurance Prei	\$	-	\$	-	\$	22.00	\$	22.00	\$	57.86	\$	79.86	\$	(79.86)
11000-2600-52720-0000-001047-0000-00000 Operation & Maintenance of Plant-Workers Compensation Emplc	\$	12.00	\$	12.00	\$	-	\$	-	\$	-	\$	-	\$	12.00
11000-2600-52720-0000-001047-1614-00000 Operation & Maintenance of Plant-Workers Compensation Emplc	\$	-	\$	-	\$	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	\$	7,796.92	\$	7,796.92	\$	19,203.08	\$	27,000.00	\$	4,000.00
11000-2600-54412-0000-001047-0000-00000 Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	14,000.00	\$	14,000.00	\$	271.91	\$	271.91	\$	19,228.09	\$	19,500.00	\$	(5,500.00)
11000-2600-54415-0000-001047-0000-00000 Operation & Maintenance of Plant-Water/Sewage	\$	36,000.00	\$	36,000.00	\$	8,445.13	\$	8,445.13	\$	27,076.41	\$	35,521.54	\$	478.46
11000-2600-55200-0000-001047-0000-00000 Operation & Maintenance of Plant-Property/Liability Insurance	\$	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 Contract Services	\$	7,686.00	\$	7,686.00	\$	2,624.82	\$	2,624.82	\$	8,842.16	\$	11,466.98	\$	(3,780.98)
11000-2600-56113-0000-001047-0000-00000 Operation & Maintenance of Plant-Software	\$	-	\$	-	\$	4,605.75	\$	4,605.75	\$	-	\$	4,605.75	\$	(4,605.75)
11000-2600-56118-0000-001047-0000-00000 Operation & Maintenance of Plant-General Supplies and Material	\$	1,000.00	\$	1,000.00	\$	2,726.29	\$	2,726.29	\$	1,549.79	\$	4,276.08	\$	(3,276.08)
11000-2600-57332-0000-001047-0000-00000 Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$	-	\$	-	\$	-	\$	-	\$	21.98	\$	21.98	\$	(21.98)
Subtotal	\$	184,571.00	\$	184,571.00	\$	89,013.82	\$	89,013.82	\$	107,577.62	\$	196,591.44	\$	(12,020.44)

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 Development				\$	-	\$	-	\$	48.54	\$	48.54	\$	107.36	\$	155.90	\$	(155.90)
Subtotal					\$	-	\$	-	\$	48.54	\$	48.54	\$	107.36	\$	155.90	\$	(155.90)

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	\$ -	\$ -	\$ 17,264.02	\$ 17,264.02	\$ -	\$ 17,264.02	\$ (17,264.02)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,064.01)	\$ (2,064.01)	\$ 2,064.01
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)	\$ (12,934.42)	\$ (12,934.42)	\$ -	\$ (12,934.42)	\$ 0.42
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$ -	\$ -	\$ (125.00)	\$ (125.00)	\$ -	\$ (125.00)	\$ 125.00
Subtotal		\$ (12,934.00)	\$ (12,934.00)	\$ (3,644.62)	\$ (3,644.62)	\$ (2,064.01)	\$ (5,708.63)	\$ (7,225.37)

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	\$ 3,644.62	\$ 3,644.62	\$ 2,064.01	\$ 5,708.63	\$ 7,225.37
Subtotal		\$ 12,934.00	\$ 12,934.00	\$ 3,644.62	\$ 3,644.62	\$ 2,064.01	\$ 5,708.63	\$ 7,225.37

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		\$ -	\$ -	\$ (1,219.05)	\$ (1,219.05)	\$ -	\$ (1,219.05)	\$ 1,219.05
21000-0000-21011-0000-000000-0000-00000	Accounts Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ (270.14)	\$ (270.14)	\$ -	\$ (270.14)	\$ 270.14
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$ -	\$ -	\$ (5.12)	\$ (5.12)	\$ -	\$ (5.12)	\$ 5.12
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		\$ -	\$ -	\$ (178.46)	\$ (178.46)	\$ -	\$ (178.46)	\$ 178.46
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ (99,359.25)	\$ (99,359.25)	\$ 99,359.25

21000-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance	\$	(21,408.00)	\$	(21,408.00)	\$	(11,849.21)	\$	(11,849.21)	\$	-	\$	(11,849.21)	\$	(9,558.79)
21000-0000-41604-0000-001047-0000-000000 Fees – Students/Food Services	\$	(20,000.00)	\$	(20,000.00)	\$	(6,255.65)	\$	(6,255.65)	\$	-	\$	(6,255.65)	\$	(13,744.35)
21000-0000-44500-0000-001047-0000-000000 Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(90,000.00)	\$	-	\$	-	\$	-	\$	-	\$	(90,000.00)
Subtotal														
	\$	(131,408.00)	\$	(131,408.00)	\$	(21,062.43)	\$	(21,062.43)	\$	(99,359.25)	\$	(120,421.68)	\$	(10,986.32)

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
21000-3100-51100-0000-001047-1617-000000 Food Services Operations-Salaries Expense		\$ 50,536.00	\$ 50,536.00	\$ 8,427.20	\$ 8,427.20	\$ 42,136.00	\$ 50,563.20	\$ (27.20)
21000-3100-52111-0000-001047-0000-000000 Food Services Operations-Educational Retirement		\$ 7,025.00	\$ 7,025.00	\$ -	\$ -	\$ -	\$ -	\$ 7,025.00
21000-3100-52111-0000-001047-1617-000000 Food Services Operations-Educational Retirement		\$ -	\$ -	\$ 1,171.40	\$ 1,171.40	\$ 5,857.00	\$ 7,028.40	\$ (7,028.40)
21000-3100-52112-0000-001047-0000-000000 Food Services Operations-ERA - Retiree Health		\$ 1,011.00	\$ 1,011.00	\$ -	\$ -	\$ -	\$ -	\$ 1,011.00
21000-3100-52112-0000-001047-1617-000000 Food Services Operations-ERA - Retiree Health		\$ -	\$ -	\$ 168.56	\$ 168.56	\$ 842.80	\$ 1,011.36	\$ (1,011.36)
21000-3100-52210-0000-001047-0000-000000 Food Services Operations-FICA Payments		\$ 3,136.00	\$ 3,136.00	\$ -	\$ -	\$ -	\$ -	\$ 3,136.00
21000-3100-52210-0000-001047-1617-000000 Food Services Operations-FICA Payments		\$ -	\$ -	\$ 522.48	\$ 522.48	\$ 2,612.40	\$ 3,134.88	\$ (3,134.88)
21000-3100-52220-0000-001047-0000-000000 Food Services Operations-Medicare Payments		\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
21000-3100-52220-0000-001047-1617-000000 Food Services Operations-Medicare Payments		\$ -	\$ -	\$ 122.20	\$ 122.20	\$ 611.00	\$ 733.20	\$ (733.20)
21000-3100-52311-0000-001047-1617-000000 Food Services Operations-Health and Medical Premiums		\$ -	\$ -	\$ 516.26	\$ 516.26	\$ 2,572.20	\$ 3,088.46	\$ (3,088.46)
21000-3100-52312-0000-001047-0000-000000 Food Services Operations-Life		\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
21000-3100-52312-0000-001047-1617-000000 Food Services Operations-Life		\$ -	\$ -	\$ 18.80	\$ 18.80	\$ 94.00	\$ 112.80	\$ (112.80)
21000-3100-52313-0000-001047-1617-000000 Food Services Operations-Dental		\$ -	\$ -	\$ 17.72	\$ 17.72	\$ 81.80	\$ 99.52	\$ (99.52)
21000-3100-52314-0000-001047-1617-000000 Food Services Operations-Vision		\$ -	\$ -	\$ 8.12	\$ 8.12	\$ 37.60	\$ 45.72	\$ (45.72)
21000-3100-52500-0000-001047-0000-000000 Food Services Operations-Unemployment Compensation		\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
21000-3100-52511-0000-001047-1617-000000 Food Services Operations-Unemployment Insurance Premium		\$ -	\$ -	\$ 27.84	\$ 27.84	\$ 136.46	\$ 164.30	\$ (164.30)
21000-3100-52720-0000-001047-0000-000000 Food Services Operations-Workers Compensation Employer's Fees		\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00
21000-3100-52720-0000-001047-1617-000000 Food Services Operations-Workers Compensation Employer's Fees		\$ -	\$ -	\$ 4.60	\$ 4.60	\$ 13.80	\$ 18.40	\$ (18.40)
21000-3100-56116-0000-001047-0000-000000 Food Services Operations-Food		\$ 68,866.00	\$ 68,866.00	\$ 9,487.05	\$ 9,487.05	\$ 40,617.45	\$ 50,104.50	\$ 18,761.50
21000-3100-56118-0000-001047-0000-000000 Food Services Operations-General Supplies and Materials		\$ -	\$ -	\$ 308.42	\$ 308.42	\$ 3,691.58	\$ 4,000.00	\$ (4,000.00)
21000-3100-57332-0000-001047-0000-000000 Food Services Operations-Supply Assets (\$5,000 or Less)		\$ -	\$ -	\$ 261.78	\$ 261.78	\$ 55.16	\$ 316.94	\$ (316.94)
Subtotal		\$ 131,408.00	\$ 131,408.00	\$ 21,062.43	\$ 21,062.43	\$ 99,359.25	\$ 120,421.68	\$ 10,986.32

Primary Sort Element	Secondary Sort Element
23000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-000000 Bank Accounts		\$ -	\$ -	\$ 139,630.96	\$ 139,630.96	\$ -	\$ 139,630.96	\$ (139,630.96)
23000-0000-21011-0000-000000-0000-000000 Accounts Payable		\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
23000-0000-32013-0000-000000-0000-000000 Reserve for Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ (24,856.63)	\$ (24,856.63)	\$ 24,856.63
23000-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ (106,373.32)	\$ (106,373.32)	\$ (106,373.32)	\$ (106,373.32)	\$ -	\$ (106,373.32)	\$ -
23000-0000-41705-0000-001047-0000-00100 Fees Users-Office Activities		\$ -	\$ -	\$ (13,114.87)	\$ (13,114.87)	\$ -	\$ (13,114.87)	\$ 13,114.87
23000-0000-41705-0000-001047-0000-00103 Fees Users-Dance Activity		\$ -	\$ -	\$ (2,081.90)	\$ (2,081.90)	\$ -	\$ (2,081.90)	\$ 2,081.90
23000-0000-41705-0000-001047-0000-00104 Fees Users-Year Book Activity		\$ -	\$ -	\$ (11,572.50)	\$ (11,572.50)	\$ -	\$ (11,572.50)	\$ 11,572.50
23000-0000-41705-0000-001047-0000-00106 Fees Users-Drama Activities		\$ -	\$ -	\$ (2,070.00)	\$ (2,070.00)	\$ -	\$ (2,070.00)	\$ 2,070.00
23000-0000-41705-0000-001047-0000-00107 Fees Users-Choir Activities		\$ -	\$ -	\$ (4,183.00)	\$ (4,183.00)	\$ -	\$ (4,183.00)	\$ 4,183.00
23000-0000-41705-0000-001047-0000-00108 Fees Users-Orchestra Activities		\$ -	\$ -	\$ (787.50)	\$ (787.50)	\$ -	\$ (787.50)	\$ 787.50
23000-0000-41705-0000-001047-0000-00111 Fees Users-Band Activities		\$ -	\$ -	\$ (1,075.00)	\$ (1,075.00)	\$ -	\$ (1,075.00)	\$ 1,075.00
23000-0000-41705-0000-001047-0000-00113 Fees Users-Art Activities		\$ -	\$ -	\$ (2,375.00)	\$ (2,375.00)	\$ -	\$ (2,375.00)	\$ 2,375.00
23000-0000-41705-0000-001047-0000-00116 Fees Users-Science		\$ -	\$ -	\$ (1,680.00)	\$ (1,680.00)	\$ -	\$ (1,680.00)	\$ 1,680.00
23000-0000-41705-0000-001047-0000-00118 Fees Users-Guitar Activities		\$ -	\$ -	\$ (1,506.40)	\$ (1,506.40)	\$ -	\$ (1,506.40)	\$ 1,506.40
23000-0000-41705-0000-001047-0000-00119 Fees Users-Film Activities		\$ -	\$ -	\$ (1,652.50)	\$ (1,652.50)	\$ -	\$ (1,652.50)	\$ 1,652.50
23000-0000-41705-0000-001047-0000-00121 Fees Users-Music/Theatre		\$ -	\$ -	\$ (37.50)	\$ (37.50)	\$ -	\$ (37.50)	\$ 37.50
23000-0000-41705-0000-001047-0000-00122 Fees Users-Piano Activities		\$ -	\$ -	\$ (750.00)	\$ (750.00)	\$ -	\$ (750.00)	\$ 750.00
23000-0000-41705-0000-001047-0000-00125 Fees Users-Advanced Placement/Honors		\$ -	\$ -	\$ (1,928.00)	\$ (1,928.00)	\$ -	\$ (1,928.00)	\$ 1,928.00
23000-0000-41705-0000-001047-0000-00128 Fees Users-Senior/Graduation		\$ -	\$ -	\$ (2,059.90)	\$ (2,059.90)	\$ -	\$ (2,059.90)	\$ 2,059.90
23000-0000-41705-0000-001047-0000-00130 Fees Users-Newspaper		\$ -	\$ -	\$ (367.50)	\$ (367.50)	\$ -	\$ (367.50)	\$ 367.50
23000-0000-41705-0000-001047-0000-00133 Fees Users-Youth Chat		\$ -	\$ -	\$ (110.00)	\$ (110.00)	\$ -	\$ (110.00)	\$ 110.00
23000-0000-41705-0000-001047-0000-00134 Fees Users-Dance Ensemble		\$ -	\$ -	\$ (1,575.00)	\$ (1,575.00)	\$ -	\$ (1,575.00)	\$ 1,575.00
23000-0000-41705-0000-001047-0000-00135 Fees Users-T-Shirt		\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (400.00)	\$ 400.00
23000-0000-41705-0000-001047-0000-00136 Fees Users-Chicago Trip - Film		\$ -	\$ -	\$ (3,825.00)	\$ (3,825.00)	\$ -	\$ (3,825.00)	\$ 3,825.00
23000-0000-41705-0000-001047-0000-00136 Fees Users-Chicago Trip - Film		\$ -	\$ -	\$ (440.00)	\$ (440.00)	\$ -	\$ (440.00)	\$ 440.00
23000-0000-41705-0000-001047-0000-00140 Fees Users-National Honor Society		\$ -	\$ -	\$ (79.12)	\$ (79.12)	\$ -	\$ (79.12)	\$ 79.12
23000-0000-41980-0000-001047-0000-00100 Refund of Prior Year's Expenditures-Office Activities		\$ -	\$ -	\$ (19.85)	\$ (19.85)	\$ -	\$ (19.85)	\$ 19.85
23000-0000-41980-0000-001047-0000-00109 Refund of Prior Year's Expenditures-MS Student Council Activities		\$ -	\$ -	\$ (117.49)	\$ (117.49)	\$ -	\$ (117.49)	\$ 117.49
23000-0000-41980-0000-001047-0000-00128 Refund of Prior Year's Expenditures-Senior/Graduation		\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ (50.00)	\$ 50.00
23000-0000-41980-0000-001047-0000-00136 Refund of Prior Year's Expenditures-Chicago Trip - Film		\$ -	\$ -	\$ (116.35)	\$ (116.35)	\$ -	\$ (116.35)	\$ 116.35
23000-0000-41980-0000-001047-0000-00140 Refund of Prior Year's Expenditures-National Honor Society		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ (106,373.32)	\$ (106,373.32)	\$ (19,916.74)	\$ (19,916.74)	\$ (24,856.63)	\$ (44,773.37)	\$ (61,599.95)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$ 30.00	\$ 30.00	\$ 29.17	\$ 29.17	\$ -	\$ 29.17	\$ 0.83
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$ -	\$ -	\$ 1,120.50	\$ 1,120.50	\$ -	\$ 1,120.50	\$ (1,120.50)
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$ -	\$ -	\$ 3,115.63	\$ 3,115.63	\$ 2,698.20	\$ 5,813.83	\$ (5,813.83)
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	\$ 2,114.07	\$ 2,114.07	\$ 1,741.08	\$ 1,741.08	\$ 3,035.67	\$ 4,776.75	\$ 5,032.44
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$ 9,809.19	\$ 9,809.19	\$ 1,741.08	\$ 1,741.08	\$ 3,035.67	\$ 4,776.75	\$ 5,032.44
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 6,632.15	\$ 6,632.15	\$ -	\$ -	\$ -	\$ -	\$ 6,632.15
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 33,777.77	\$ 33,777.77	\$ (770.01)	\$ (770.01)	\$ 3,961.99	\$ 3,191.98	\$ 30,585.79
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 7,821.55	\$ 7,821.55	\$ 4,147.28	\$ 4,147.28	\$ 444.80	\$ 4,592.08	\$ 3,229.47
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 7,020.87	\$ 7,020.87	\$ 143.78	\$ 143.78	\$ 559.59	\$ 703.37	\$ 6,317.50
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 427.46	\$ 427.46	\$ 158.67	\$ 158.67	\$ 336.00	\$ 494.67	\$ (67.21)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$ 578.25	\$ 578.25	\$ 80.38	\$ 80.38	\$ 574.99	\$ 655.37	\$ (77.12)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$ 557.89	\$ 557.89	\$ 19.85	\$ 19.85	\$ 190.00	\$ 209.85	\$ 348.04
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 834.31	\$ 834.31	\$ 373.63	\$ 373.63	\$ 500.00	\$ 873.63	\$ (39.32)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 3,889.14	\$ 3,889.14	\$ 929.91	\$ 929.91	\$ 818.98	\$ 1,748.89	\$ 2,140.25
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 3,113.87	\$ 3,113.87	\$ 239.12	\$ 239.12	\$ 104.74	\$ 343.86	\$ 2,770.01
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ 1,008.53	\$ 1,008.53	\$ 230.50	\$ 230.50	\$ 842.53	\$ 1,073.03	\$ (64.50)
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ 752.88	\$ 752.88	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 252.88
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$ 2,044.36	\$ 2,044.36	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 1,244.36
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	\$ 1,059.21	\$ 1,059.21	\$ -	\$ -	\$ -	\$ -	\$ 1,059.21
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$ 1,974.58	\$ 1,974.58	\$ 102.62	\$ 102.62	\$ 1,311.12	\$ 1,413.74	\$ 560.84
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement	\$ 3,887.65	\$ 3,887.65	\$ 2,215.00	\$ 2,215.00	\$ -	\$ 2,215.00	\$ 1,672.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	\$ 718.77	\$ 718.77	\$ -	\$ -	\$ -	\$ -	\$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$ 3,427.13	\$ 3,427.13	\$ -	\$ -	\$ 4,089.46	\$ 4,089.46	\$ (662.33)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$ 964.30	\$ 964.30	\$ -	\$ -	\$ -	\$ -	\$ 964.30
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$ 429.99	\$ 429.99	\$ -	\$ -	\$ -	\$ -	\$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$ 5,092.50	\$ 5,092.50	\$ 588.83	\$ 588.83	\$ -	\$ 588.83	\$ 4,503.67
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$ 1,555.85	\$ 1,555.85	\$ -	\$ -	\$ -	\$ -	\$ 1,555.85
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$ (132.46)	\$ (132.46)	\$ -	\$ -	\$ -	\$ -	\$ (132.46)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$ 455.00	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ 455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$ (65.00)	\$ (65.00)	\$ -	\$ -	\$ -	\$ -	\$ (65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memor	\$ 2,287.15	\$ 2,287.15	\$ -	\$ -	\$ -	\$ -	\$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Societ	\$ 1,988.68	\$ 1,988.68	\$ -	\$ -	\$ 490.96	\$ 490.96	\$ 1,497.72
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$ 73.38	\$ 73.38	\$ -	\$ -	\$ -	\$ -	\$ 73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$ 1,226.25	\$ 1,226.25	\$ -	\$ -	\$ -	\$ -	\$ 1,226.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$ 32.16	\$ 32.16	\$ -	\$ -	\$ -	\$ -	\$ 32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$ 1.24	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ 1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fur	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor	\$ 914.65	\$ 914.65	\$ -	\$ -	\$ -	\$ -	\$ 914.65
Subtotal		\$ 106,373.32	\$ 106,373.32	\$ 19,916.74	\$ 19,916.74	\$ 24,856.63	\$ 44,773.37	\$ 61,599.95

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	\$ -	\$ -	\$ (9,570.16)	\$ (9,570.16)	\$ -	\$ (9,570.16)	\$ 9,570.16
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	\$ -	\$ -	\$ 1,035.55	\$ 1,035.55	\$ -	\$ 1,035.55	\$ (1,035.55)
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	\$ -	\$ -	\$ 62.18	\$ 62.18	\$ -	\$ 62.18	\$ (62.18)
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	\$ -	\$ -	\$ 1,016.91	\$ 1,016.91	\$ -	\$ 1,016.91	\$ (1,016.91)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (63,364.04)	\$ (63,364.04)	\$ 63,364.04
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)	\$ (12,720.09)	\$ (12,720.09)	\$ (63,364.04)	\$ (76,084.13)	\$ 12,701.13

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	\$ 4,903.12	\$ 4,903.12	\$ 24,515.58	\$ 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	\$ -	\$ -	\$ 681.52	\$ 681.52	\$ 3,407.80	\$ 4,089.32	\$ (4,089.32)
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	\$ -	\$ -	\$ 98.08	\$ 98.08	\$ 490.40	\$ 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	\$ -	\$ -	\$ 259.48	\$ 259.48	\$ 1,293.20	\$ 1,552.68	\$ (1,552.68)
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	\$ -	\$ -	\$ 60.70	\$ 60.70	\$ 302.60	\$ 363.30	\$ (363.30)
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	\$ -	\$ -	\$ 1,019.64	\$ 1,019.64	\$ 4,938.29	\$ 5,957.93	\$ (5,957.93)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 27.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 4.72	\$ 4.72	\$ 22.42	\$ 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	\$ -	\$ -	\$ 48.88	\$ 48.88	\$ 232.18	\$ 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	\$ -	\$ -	\$ 9.20	\$ 9.20	\$ 43.70	\$ 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	\$ -	\$ -	\$ 9.24	\$ 9.24	\$ 43.89	\$ 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 Fee	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.15	\$ 1.15	\$ 4.60	\$ 5.75	\$ (5.75)
Subtotal		\$ 41,527.00	\$ 41,527.00	\$ 7,095.73	\$ 7,095.73	\$ 35,334.64	\$ 42,430.37	\$ (903.37)

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	\$ 3,974.12	\$ 3,974.12	\$ 19,870.67	\$ 23,844.79	\$ (1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 552.40	\$ 552.40	\$ 2,761.94	\$ 3,314.34	\$ (3,314.34)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 79.48	\$ 79.48	\$ 397.39	\$ 476.87	\$ (476.87)

24106-2100-52210-2000-001047-1214-00000 Support Services-Students-FICA Payments-	\$	-	\$	-	\$	216.34	\$	216.34	\$	1,078.78	\$	1,295.12	\$	(1,295.12)
24106-2100-52220-2000-001047-1214-00000 Support Services-Students-Medicare Payments-	\$	-	\$	-	\$	50.60	\$	50.60	\$	252.39	\$	302.99	\$	(302.99)
24106-2100-52311-2000-001047-1214-00000 Support Services-Students-Health and Medical Premiums-	\$	-	\$	-	\$	727.18	\$	727.18	\$	3,521.84	\$	4,249.02	\$	(4,249.02)
24106-2100-52312-2000-001047-1214-00000 Support Services-Students-Life-	\$	-	\$	-	\$	3.76	\$	3.76	\$	17.86	\$	21.62	\$	(21.62)
24106-2100-52313-2000-001047-1214-00000 Support Services-Students-Dental-	\$	-	\$	-	\$	19.56	\$	19.56	\$	92.91	\$	112.47	\$	(112.47)
24106-2100-52511-2000-001047-1214-00000 Support Services-Students-Unemployment Insurance Premium-	\$	-	\$	-	\$	-	\$	-	\$	31.94	\$	31.94	\$	(31.94)
24106-2100-52720-2000-001047-1214-00000 Support Services-Students-Workers Compensation Employer's F	\$	-	\$	-	\$	0.92	\$	0.92	\$	3.68	\$	4.60	\$	(4.60)
Subtotal	\$	21,856.00	\$	21,856.00	\$	5,624.36	\$	5,624.36	\$	28,029.40	\$	33,653.76	\$	(11,797.76)

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		\$ -	\$ -	\$ (2,179.43)	\$ (2,179.43)	\$ -	\$ (2,179.43)	\$ 2,179.43
24154-0000-21011-0000-000000-0000-00000 Accounts Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ (4,559.00)	\$ (4,559.00)	\$ 4,559.00
24154-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance		\$ -	\$ -	\$ 15,860.90	\$ 15,860.90	\$ -	\$ 15,860.90	\$ (15,860.90)
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)	\$ (2,179.43)	\$ (2,179.43)	\$ (4,559.00)	\$ (6,738.43)	\$ (14,113.57)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001047-0000-00000 Instruction-Professional Development		\$ -	\$ -	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ (360.00)
24154-1000-53414-1010-001047-0000-00000 Instruction-Other Professional/Technical Services		\$ 20,852.00	\$ 20,852.00	\$ -	\$ -	\$ -	\$ -	\$ 20,852.00
24154-1000-55819-1010-001047-0000-00000 Instruction-Employee Travel - Teachers		\$ -	\$ -	\$ -	\$ -	\$ 759.00	\$ 759.00	\$ (759.00)
24154-1000-55915-1010-001047-0000-00000 Instruction-Other Contract Services		\$ -	\$ -	\$ 1,535.00	\$ 1,535.00	\$ 3,800.00	\$ 5,335.00	\$ (5,335.00)
24154-1000-56118-1010-001047-0000-00000 Instruction-General Supplies and Materials		\$ -	\$ -	\$ 284.43	\$ 284.43	\$ -	\$ 284.43	\$ (284.43)
Subtotal		\$ 20,852.00	\$ 20,852.00	\$ 2,179.43	\$ 2,179.43	\$ 4,559.00	\$ 6,738.43	\$ 14,113.57

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
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25152-0000-11011-0000-000000-0000-00000 Bank Accounts	\$	-	\$	-	\$	15,279.70	\$	15,279.70	\$	-	\$	15,279.70	\$	(15,279.70)
25152-0000-21011-0000-000000-0000-00000 Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25152-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	(401.68)	\$	(401.68)	\$	401.68
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
25152-0000-44301-0000-001047-0000-00000 Other Restricted Grants – Federal Direct	\$	-	\$	-	\$	(1,297.50)	\$	(1,297.50)	\$	-	\$	(1,297.50)	\$	1,297.50
Subtotal	\$	(7,000.00)	\$	(7,000.00)	\$	(327.10)	\$	(327.10)	\$	(401.68)	\$	(728.78)	\$	(6,271.22)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ 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 and Materials	\$ -	\$ -	\$ 94.60	\$ 94.60	\$ 401.68	\$ 496.28	\$ (496.28)
Subtotal		\$ 7,000.00	\$ 7,000.00	\$ 327.10	\$ 327.10	\$ 401.68	\$ 728.78	\$ 6,271.22

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	\$ -	\$ -	\$ -	\$ -	\$ (4,091.56)	\$ (4,091.56)	\$ 4,091.56
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)	\$ -	\$ -	\$ (4,091.56)	\$ (4,091.56)	\$ 2,091.56

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ -	\$ 91.56	\$ 91.56	\$ (91.56)
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	\$ -	\$ -	\$ 4,091.56	\$ 4,091.56	\$ (2,091.56)

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
27183	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	\$ (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
27183	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 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
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	\$ -	\$ -	\$ 750.70	\$ 750.70	\$ -	\$ 750.70	\$ (750.70)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ (950.70)	\$ (950.70)	\$ -	\$ (950.70)	\$ 950.70
Subtotal		\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (200.00)	\$ 200.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ (200.00)
Subtotal		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ (200.00)

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	\$ -	\$ -	\$ 5,332.17	\$ 5,332.17	\$ -	\$ 5,332.17	\$ (5,332.17)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (244,946.27)	\$ (244,946.27)	\$ 244,946.27
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)	\$ (5,529.44)	\$ (5,529.44)	\$ -	\$ (5,529.44)	\$ (244,906.56)
Subtotal		\$ (250,436.00)	\$ (250,436.00)	\$ (5,516.73)	\$ (5,516.73)	\$ (244,946.27)	\$ (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-County Tax Collection (	\$ 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
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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	\$	-	\$	-	\$	5,516.73	\$	5,516.73	\$	244,946.27	\$	250,463.00	\$	(250,463.00)
Subtotal	\$	247,932.00	\$	247,932.00	\$	5,516.73	\$	5,516.73	\$	244,946.27	\$	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 16,106.00	\$ 16,106.00	\$ -	\$ 16,106.00	\$ (16,106.00)
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			\$ -	\$ -	\$ 19,644.94	\$ 19,644.94	\$ -	\$ 19,644.94	\$ (19,644.94)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ (16,169.45)	\$ (16,169.45)	\$ 16,169.45
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance			\$ -	\$ -	\$ (29,430.16)	\$ (29,430.16)	\$ -	\$ (29,430.16)	\$ 29,430.16
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	District		\$ (123,631.00)	\$ (123,631.00)	\$ (2,707.26)	\$ (2,707.26)	\$ -	\$ (2,707.26)	\$ (120,923.74)
Subtotal				\$ (123,631.00)	\$ (123,631.00)	\$ (12,492.48)	\$ (12,492.48)	\$ (16,169.45)	\$ (28,661.93)	\$ (94,969.07)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection (	\$ 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/REC	\$ -	\$ -	\$ 1,412.18	\$ 1,412.18	\$ 8,887.82	\$ 10,300.00	\$ (10,300.00)
Subtotal		\$ -	\$ -	\$ 1,412.18	\$ 1,412.18	\$ 8,887.82	\$ 10,300.00	\$ (10,300.00)

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	\$ 11,080.30	\$ 11,080.30	\$ 7,281.63	\$ 18,361.93	\$ 104,033.07
Subtotal		\$ 122,395.00	\$ 122,395.00	\$ 11,080.30	\$ 11,080.30	\$ 7,281.63	\$ 18,361.93	\$ 104,033.07
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -