

Budget Report as of October 30, 2018

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,824,606.00	(\$794,520.88)	(\$2,096,185.79)	(\$66,100.67)	-2%
			(\$12,701.11) Reallocate from IDEA B	
			\$64,000.00 Project Revenue from 40 day (425)	
			\$2,377.58 Refund of Prior Year Expenditures	
			\$48,389.00 BAR 0002-I	
			\$35,964.80	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$5,709.83)	(\$785.13)	\$14,288.26

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$32,131.47)	(\$88,966.90)	\$750.66

(\$10,178.48) *Actual Cash Balance*
\$17,864.55 Pending Revenues (Aug/Sep)

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$106,373.32	(\$45,199.84)	(\$35,207.08)	\$25,966.40
			\$75,672.00 BAR 0015-I
			\$101,638.40

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,383.00	(\$19,097.44)	(\$56,986.67)	(\$12,701.11)

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	(\$2,976.03)	(\$4,148.00)	\$13,727.97

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$14,309.30	(\$668.29)	(\$68.47)	\$13,572.54

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,969.43	(\$202.30)	\$0.00	\$2,767.13

CNM**FFV Grant**

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

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$320.00)	\$0.00	(\$320.00)
			\$950.70 Pending BAR 0017-IB
			\$630.70

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$6,267.46)	(\$244,195.54)	\$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

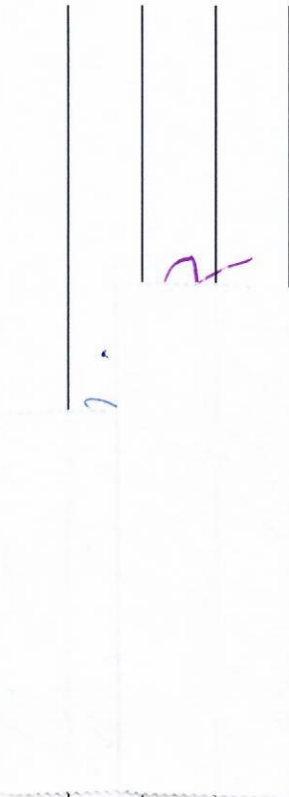
SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$22,018.02)	(\$8,341.57)	\$113,569.82

FY2019
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00043542	J/E	09/26/2018	Reallocate payment from Ashley Barondych from Yearbook to lunch; Temp Transaction Number T0043771	09/26/2018	riovato
True		0 00043568	J/E	09/30/2018	Void Prior Year Check #11069	10/03/2018	riovato
True		0 00043731	J/E	09/11/2018	Client Analysisi Fee September 2018	10/17/2018	riovato
True		0 00043732	J/E	09/13/2018	Bank Card Fees September 2018	10/17/2018	riovato

Finance Meeting on September 30, 2018



Packet Includes:

- *Journal Entries Listed Above
- *Bank Register for September 2018
- *Bank Reconciliation as to 09/30/18
- *Detailed Revenue & Expenditure Report as of 10/25/18

FY2019

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Transaction Number T0043771				
00043542	9/26/2018	Reallocate payment from Ashley Barondych from Yearbook to lunch; Temp					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	21000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate payment from Ashley Barondych from Yearbook to lunch	\$ (8,887.29)	\$ 50.00	\$ -	\$ (8,887.29)
2	21000-0000-41604-0000-001047-0000-000000	Fees – Students/Food Services	Reallocate payment from Ashley Barondych from Yearbook to lunch	\$ (9,171.68)	\$ -	\$ 50.00	\$ (9,171.68)
3	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate payment from Ashley Barondych from Yearbook to lunch	\$ 128,284.93	\$ -	\$ 50.00	\$ 128,284.93
1	23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	Reallocate payment from Ashley Barondych from Yearbook to lunch	\$ (12,351.70)	\$ 50.00	\$ -	\$ (12,351.70)

FY2019

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00043568		9/30/2018	Void Prior Year Check #11089				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	29130-0000-11011-0000-000000-0000-00000	Bank Accounts	Void Prior Year Check #11089	\$ 830.70	\$ 200.00	\$ -	\$ 830.70
1	29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	Void Prior Year Check #11089	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Description		Account Code	Comment		Current Balance	Debit	Credit	Projected Balance
00043731		9/11/2018	Client Analysisi Fee September 2018		Client Analysisi Fee September 2018								
2					Bank Accounts	11000-0000-11011-0000-000000-0000-000000		Client Analysisi Fee September 2018		\$ 79,525.91	\$ -	\$ 161.58	\$ 79,525.91
1					Support Services-School Administration-Other Contract Services	11000-2400-55915-0000-001047-0000-000000		Client Analysisi Fee September 2018		\$ 1,593.66	\$ 161.58	\$ -	\$ 1,593.66

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Bank Card Fees September 2018		
00043732		9/13/2018					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bank Card Fees September 2018	\$ 128,284.93	\$ -	\$ 620.56	\$ 128,284.93
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bank Card Fees September 2018	\$ 649.73	\$ 620.56	\$ -	\$ 649.73

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

9/12/2018	11287	Accounts Payable	Literacy Research Association	Non-Void	\$	360.00	\$ 608,354.25
9/12/2018	11288	Accounts Payable	Lowe's	Non-Void	\$	26.59	\$ 608,327.66
9/12/2018	11289	Accounts Payable	Maestas, Monica	Non-Void	\$	100.00	\$ 608,227.66
9/12/2018	11290	Accounts Payable	National Association of Second	Non-Void	\$	335.00	\$ 607,892.66
9/12/2018	11292	Accounts Payable	NFFTY	Non-Void	\$	2,625.00	\$ 605,267.66
9/12/2018	11293	Accounts Payable	Ocken, Jason	Non-Void	\$	100.00	\$ 605,167.66
9/12/2018	11294	Accounts Payable	Office Depot	Non-Void	\$	89.25	\$ 605,078.41
9/12/2018	11295	Accounts Payable	Orozco-Acosta, Ivonne	Non-Void	\$	100.00	\$ 604,978.41
9/12/2018	11296	Accounts Payable	Oshiro, Roger	Non-Void	\$	71.55	\$ 604,906.86
9/12/2018	11297	Accounts Payable	PNM	Non-Void	\$	2,121.21	\$ 602,785.65
9/12/2018	11298	Accounts Payable	Sax Arts & Craft	Non-Void	\$	4.20	\$ 602,781.45
9/12/2018	11299	Accounts Payable	Simpson, Kahili	Non-Void	\$	100.00	\$ 602,681.45
9/12/2018	11300	Accounts Payable	Southwest Copy Systems	Non-Void	\$	432.44	\$ 602,249.01
9/12/2018	11301	Accounts Payable	Tonjes, Leann	Non-Void	\$	44.00	\$ 602,205.01
9/12/2018	11302	Accounts Payable	Torrez, Carol	Non-Void	\$	44.00	\$ 602,161.01
9/12/2018	11303	Accounts Payable	Trujillo, Karen	Non-Void	\$	20.00	\$ 602,141.01
9/12/2018	11304	Accounts Payable	Waste Management	Non-Void	\$	50.54	\$ 602,090.47
9/12/2018	11305	Accounts Payable	Beck, Juliette	Non-Void	\$	88.83	\$ 602,001.64
9/12/2018	11306	Accounts Payable	PNM	Non-Void	\$	3,552.25	\$ 598,449.39
9/12/2018	5004	Cash Receipts	Film TShirt/Lunch/General/LGBT	Non-Void	\$	348.25	\$ 598,797.64
9/13/2018	00043732	Adjustment	Bank Card Fees September 2018	Non-Void	\$	620.56	\$ 598,177.08
9/13/2018	11308	Accounts Payable	Amazon.com	Non-Void	\$	4,363.37	\$ 593,813.71
9/13/2018	11309	Accounts Payable	Cuddy & McCarthy LLP	Non-Void	\$	70.27	\$ 593,743.44
9/13/2018	11310	Accounts Payable	J.W. Pepper	Non-Void	\$	373.63	\$ 593,369.81
9/13/2018	11311	Accounts Payable	Labatt Food Service	Non-Void	\$	10,149.20	\$ 583,220.61
9/13/2018	11312	Accounts Payable	Albuquerque Publishing	Non-Void	\$	38.02	\$ 583,182.59
9/13/2018	11313	Accounts Payable	Shamrock Supply	Non-Void	\$	464.45	\$ 582,718.14
9/13/2018	5003	Cash Receipts	Lunch/Yearbook/Film	Non-Void	\$	75.00	\$ 582,793.14
9/14/2018	11317	Accounts Payable	Sundstrom, Allison	Non-Void	\$	19.85	\$ 582,773.29
9/14/2018	5012	Cash Receipts	Film/Film TShirt	Non-Void	\$	90.00	\$ 582,863.29
9/17/2018	5013	Cash Receipts	Lunch	Non-Void	\$	90.00	\$ 582,953.29
9/17/2018	5020	Cash Receipts	Lunch	Non-Void	\$	8.00	\$ 582,961.29
9/18/2018	5014	Cash Receipts	General/Dance Ensemble/HB33/SB	Non-Void	\$	185.32	\$ 583,146.61
9/18/2018	5018	Cash Receipts	Choir	Non-Void	\$	15.00	\$ 583,161.61
9/18/2018	5019	Cash Receipts	Dance Ensemble	Non-Void	\$	250.00	\$ 583,411.61
9/19/2018	5015	Cash Receipts	Film	Non-Void	\$	160.00	\$ 583,571.61
9/19/2018	5016	Cash Receipts	Yearbook	Non-Void	\$	75.00	\$ 583,646.61
9/20/2018		Payroll Liability	IRS	Non-Void	\$	17,426.80	\$ 566,219.81
9/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	51,018.70	\$ 515,201.11
9/20/2018	5017	Cash Receipts	Lunch/PSAT	Non-Void	\$	36.00	\$ 515,237.11
9/20/2018	5024	Cash Receipts	HB33/SB9	Non-Void	\$	1,090.32	\$ 516,327.43
9/21/2018	5010	Cash Receipts	Lunch/PSAT	Non-Void	\$	55.75	\$ 516,383.18
9/24/2018		Accounts Payable	Time Clock Wizard	Non-Void	\$	6.47	\$ 516,376.71
9/24/2018	00043504	Adjustment	Client Analysis Fee August 201	Non-Void	\$	120.14	\$ 516,256.57
9/24/2018	5033	Cash Receipts	Lunch	Non-Void	\$	13.00	\$ 516,269.57

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

9/24/2018	00043505	Adjustment	Reverse Transaction = 00043504	Non-Void	\$	120.14		\$ 516,389.71
9/25/2018	11318	Accounts Payable	Ash, Gabriel	Non-Void			\$ 800.00	\$ 515,589.71
9/25/2018	5022	Cash Receipts	PayPal - Lunch/General/Yearboo	Non-Void	\$	2,706.49		\$ 518,296.20
9/25/2018	5026	Cash Receipts	Yearbook	Non-Void	\$	150.00		\$ 518,446.20
9/25/2018	5034	Cash Receipts	Film Travel/Lunch/LGBTQ/PSAT	Non-Void	\$	871.00		\$ 519,317.20
9/26/2018	5029	Cash Receipts	Dance Ensemble	Non-Void	\$	600.00		\$ 519,917.20
9/26/2018	5030	Cash Receipts	Lunch	Non-Void	\$	150.00		\$ 520,067.20
9/26/2018	5032	Cash Receipts	Film Travel	Non-Void	\$	200.00		\$ 520,267.20
9/27/2018	11319	Accounts Payable	ABCWUA	Non-Void			5,292.64	\$ 514,974.56
9/27/2018	11320	Accounts Payable	ACES	Non-Void			417.00	\$ 514,557.56
9/27/2018	11321	Accounts Payable	Albuquerque Piano & Organ Serv	Non-Void			134.38	\$ 514,423.18
9/27/2018	11322	Accounts Payable	Allen, Sherry	Non-Void			200.00	\$ 514,223.18
9/27/2018	11323	Accounts Payable	Amazon.com	Non-Void			3,658.28	\$ 510,564.90
9/27/2018	11324	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void			3,785.25	\$ 506,779.65
9/27/2018	11325	Accounts Payable	Rhonda Cordova	Non-Void			2,696.88	\$ 504,082.77
9/27/2018	11327	Accounts Payable	Davis Publications	Non-Void			24.95	\$ 504,057.82
9/27/2018	11328	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void			192.50	\$ 503,865.32
9/27/2018	11329	Accounts Payable	Edulastic.com	Non-Void			100.00	\$ 503,765.32
9/27/2018	11330	Accounts Payable	J.W. Pepper	Non-Void			50.00	\$ 503,715.32
9/27/2018	11331	Accounts Payable	Maestas, Monica	Non-Void			202.30	\$ 503,513.02
9/27/2018	11332	Accounts Payable	Mansion	Non-Void			2,586.80	\$ 500,926.22
9/27/2018	11333	Accounts Payable	NM Gas Company	Non-Void			143.68	\$ 500,782.54
9/27/2018	11334	Accounts Payable	NMMEA Los Alamos	Non-Void			406.00	\$ 500,376.54
9/27/2018	11335	Accounts Payable	Office Depot	Non-Void			32.08	\$ 500,344.46
9/27/2018	11336	Accounts Payable	Sam's Club	Non-Void			354.22	\$ 499,990.24
9/27/2018	11337	Accounts Payable	TFS Leasing	Non-Void			494.66	\$ 499,495.58
9/28/2018	5025	Cash Receipts	United Way	Non-Void	\$	3,446.92		\$ 502,942.50
9/28/2018	5027	Cash Receipts	Yearbook	Non-Void	\$	65.00		\$ 503,007.50
9/28/2018	5028	Cash Receipts	Yearbook	Non-Void	\$	150.00		\$ 503,157.50
9/28/2018	5031	Cash Receipts	Film Travel/Dance/Lunch/PSAT/D	Non-Void	\$	1,055.00		\$ 504,212.50
9/28/2018	5035	Cash Receipts	Yearbook	Non-Void	\$	25.00		\$ 504,237.50
9/30/2018		Payroll Liability	ERB	Non-Void			40,309.93	\$ 463,927.57
9/30/2018		Payroll Liability	INGReliastar	Non-Void			3,587.00	\$ 460,340.57
9/30/2018		Payroll Liability	MG Trust Company	Non-Void			960.00	\$ 459,380.57
9/30/2018		Payroll Liability	New Mexico Taxation & Revenue	Non-Void			3,427.34	\$ 455,953.23
9/30/2018		Payroll Liability	NMPSIA	Non-Void			29,741.36	\$ 426,211.87
9/30/2018	00043568	Adjustment	Void Prior Year Check #11089	Non-Void	\$	200.00		\$ 426,411.87
9/30/2018	11339	Payroll Liability	Allstate American Heritage Lif	Non-Void			1,171.56	\$ 425,240.31
9/30/2018	11340	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void			177.46	\$ 425,062.85
9/30/2018	11341	Payroll Liability	Security Benefit	Non-Void			250.00	\$ 424,812.85
9/30/2018	12312115	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void			4,970.74	\$ 419,842.11
9/30/2018	12312116	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void			197.80	\$ 419,644.31
9/30/2018	12312117	Payroll Liability	NM Department of Labor	Non-Void			241.36	\$ 419,402.95
9/30/2018			Ending Balance					\$ 419,402.95

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

Subtotal	\$ 251,475.35	\$ 299,152.94
Total	<u>\$ 251,475.35</u>	<u>\$ 299,152.94</u>

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 79,525.91	\$ -	\$ 79,525.91	\$ (79,525.91)
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
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 32.62	\$ -	\$ 32.62	\$ (32.62)
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 162.86	\$ -	\$ 162.86	\$ (162.86)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ (25,343.77)	\$ -	\$ (25,343.77)	\$ 25,343.77
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 16,401.63	\$ -	\$ 16,401.63	\$ (16,401.63)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 1,248.90	\$ -	\$ 1,248.90	\$ (1,248.90)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 3,358.17	\$ -	\$ 3,358.17	\$ (3,358.17)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ (18,550.33)	\$ -	\$ (18,550.33)	\$ 18,550.33
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ -	\$ 150.91	\$ -	\$ 150.91	\$ (150.91)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 14,310.48	\$ -	\$ 14,310.48	\$ (14,310.48)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (2,108,841.00)	\$ (2,108,841.00)	\$ 2,108,841.00
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (30,000.00)	\$ (30,000.00)	\$ (78,663.65)	\$ -	\$ (78,663.65)	\$ 48,663.65
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$ -	\$ -	\$ (132.58)	\$ -	\$ (132.58)	\$ 132.58
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$ -	\$ -	\$ (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)	\$ (698,651.80)	\$ -	\$ (698,651.80)	\$ (2,095,954.20)
Subtotal		\$ (2,824,606.00)	\$ (2,824,606.00)	\$ (781,135.86)	\$ (2,108,841.00)	\$ (2,889,976.86)	\$ 65,370.86

Primary Sort Element	Secondary Sort Element						
11000	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$ -	\$ -	\$ 3,495.04	\$ 10,212.26	\$ 13,707.30	\$ (13,707.30)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,183,085.00	\$ 1,183,085.00	\$ 295,895.16	\$ 890,138.44	\$ 1,186,033.60	\$ (2,948.60)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 159,265.00	\$ 159,265.00	\$ 39,816.18	\$ 119,448.51	\$ 159,264.69	\$ 0.31
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$ -	\$ -	\$ 4,680.30	\$ 14,040.78	\$ 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	\$ 3,139.56	\$ 9,418.74	\$ 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	\$ -	\$ -	\$ 78.57	\$ -	\$ 78.57	\$ (78.57)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 41,565.94	\$ 125,077.34	\$ 166,643.28	\$ (166,643.28)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 5,534.52	\$ 16,599.94	\$ 22,134.46	\$ (22,134.46)
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ 650.58	\$ 1,951.72	\$ 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	\$ -	\$ -	\$ 69.91	\$ 153.64	\$ 223.55	\$ (223.55)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 5,980.70	\$ 17,996.40	\$ 23,977.10	\$ (23,977.10)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 796.26	\$ 2,388.26	\$ 3,184.52	\$ (3,184.52)
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 93.60	\$ 280.80	\$ 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	\$ -	\$ -	\$ 216.61	\$ 475.58	\$ 692.19	\$ (692.19)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 17,796.54	\$ 53,613.79	\$ 71,410.33	\$ (71,410.33)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 2,318.99	\$ 6,949.44	\$ 9,268.43	\$ (9,268.43)
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	\$ -	\$ -	\$ 290.16	\$ 870.47	\$ 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	\$ -	\$ -	\$ 50.66	\$ 110.92	\$ 161.58	\$ (161.58)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 4,162.15	\$ 12,539.40	\$ 16,701.55	\$ (16,701.55)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 542.38	\$ 1,625.39	\$ 2,167.77	\$ (2,167.77)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ 67.86	\$ 203.58	\$ 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
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 2.65	\$ -	\$ 2.65	\$ (2.65)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 27,234.95	\$ 82,241.03	\$ 109,475.98	\$ (109,475.98)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 3,497.35	\$ 10,210.97	\$ 13,708.32	\$ (13,708.32)
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	\$ -	\$ -	\$ 2.39	\$ -	\$ 2.39	\$ (2.39)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ 365.63	\$ 1,077.86	\$ 1,443.49	\$ (1,443.49)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ -	\$ 49.28	\$ 144.44	\$ 193.72	\$ (193.72)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$ -	\$ -	\$ 14.10	\$ 42.30	\$ 56.40	\$ (56.40)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 6,714.00	\$ 6,714.00	\$ -	\$ -	\$ -	\$ 6,714.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$ -	\$ -	\$ 0.13	\$ -	\$ 0.13	\$ (0.13)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ 1,432.22	\$ 4,148.12	\$ 5,580.34	\$ (5,580.34)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ -	\$ 146.75	\$ 420.25	\$ 567.00	\$ (567.00)
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	\$ -	\$ -	\$ 289.38	\$ 841.42	\$ 1,130.80	\$ (1,130.80)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ -	\$ 25.08	\$ 72.94	\$ 98.02	\$ (98.02)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$ -	\$ -	\$ 0.05	\$ -	\$ 0.05	\$ (0.05)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ -	\$ 254.88	\$ 687.06	\$ 941.94	\$ (941.94)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ -	\$ 55.63	\$ 161.82	\$ 217.45	\$ (217.45)
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	\$ -	\$ -	\$ (0.11)	\$ -	\$ (0.11)	\$ 0.11
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 11.44	\$ 25.48	\$ 36.92	\$ (36.92)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 136.90	\$ 2,015.14	\$ 2,152.04	\$ (2,152.04)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 17.62	\$ 271.83	\$ 289.45	\$ (289.45)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 15.42	\$ 46.26	\$ 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	\$ -	\$ -	\$ 27.64	\$ 29.90	\$ 57.54	\$ (57.54)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 119.14	\$ 163.96	\$ 283.10	\$ (283.10)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 16.06	\$ 19.55	\$ 35.61	\$ (35.61)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ 4.60	\$ 9.20	\$ (9.20)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$ 8,000.00	\$ 8,000.00	\$ 3,475.00	\$ 6,525.00	\$ 10,000.00	\$ (2,000.00)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ -	\$ 386.75	\$ -	\$ 386.75	\$ (386.75)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$ 1,000.00	\$ 1,000.00	\$ 664.37	\$ 2,889.72	\$ 3,554.09	\$ (2,554.09)
Subtotal		\$ 1,815,147.00	\$ 1,815,147.00	\$ 465,486.97	\$ 1,396,135.05	\$ 1,861,622.02	\$ (46,475.02)

Primary Sort Element		Secondary Sort Element					
11000		Function:2100 - Support Services-Students					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 55,696.00	\$ 55,696.00	\$ 14,701.98	\$ 44,106.00	\$ 58,807.98	\$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ -	\$ -	\$ 8,941.80	\$ 26,825.38	\$ 35,767.18	\$ (35,767.18)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$	-	\$	-	\$	10,327.62	\$	30,982.89	\$	41,310.51	\$	(41,310.51)
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	64,260.00	\$	64,260.00	\$	16,065.00	\$	48,195.00	\$	64,260.00	\$	-
11000-2100-51100-0000-001047-1214-00000	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	\$	-	\$	-	\$	2,043.54	\$	6,130.82	\$	8,174.36	\$	(8,174.36)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement	\$	-	\$	-	\$	1,242.90	\$	3,728.83	\$	4,971.73	\$	(4,971.73)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement	\$	-	\$	-	\$	1,435.56	\$	4,306.61	\$	5,742.17	\$	(5,742.17)
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	-	\$	-	\$	2,232.02	\$	6,699.06	\$	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	\$	-	\$	-	\$	294.06	\$	882.15	\$	1,176.21	\$	(1,176.21)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$	-	\$	-	\$	178.86	\$	536.57	\$	715.43	\$	(715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health	\$	-	\$	-	\$	206.58	\$	619.73	\$	826.31	\$	(826.31)
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	-	\$	-	\$	321.30	\$	963.90	\$	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	\$	-	\$	-	\$	911.52	\$	2,734.67	\$	3,646.19	\$	(3,646.19)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments	\$	-	\$	-	\$	486.30	\$	1,456.39	\$	1,942.69	\$	(1,942.69)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments	\$	-	\$	-	\$	580.02	\$	1,737.87	\$	2,317.89	\$	(2,317.89)
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	-	\$	996.06	\$	2,988.18	\$	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	\$	-	\$	-	\$	213.18	\$	639.52	\$	852.70	\$	(852.70)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments	\$	-	\$	-	\$	113.74	\$	340.55	\$	454.29	\$	(454.29)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments	\$	-	\$	-	\$	135.66	\$	406.43	\$	542.09	\$	(542.09)
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	-	\$	232.92	\$	698.76	\$	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	\$	-	\$	-	\$	864.06	\$	2,442.39	\$	3,306.45	\$	(3,306.45)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	-	\$	1,646.80	\$	4,726.51	\$	6,373.31	\$	(6,373.31)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	-	\$	1,372.38	\$	4,170.60	\$	5,542.98	\$	(5,542.98)
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	-	\$	2,744.70	\$	7,877.63	\$	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	\$	-	\$	-	\$	12.72	\$	36.04	\$	48.76	\$	(48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$	-	\$	-	\$	8.46	\$	23.97	\$	32.43	\$	(32.43)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life	\$	-	\$	-	\$	7.02	\$	21.06	\$	28.08	\$	(28.08)
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	-	\$	-	\$	14.10	\$	39.95	\$	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	\$	-	\$	-	\$	44.28	\$	125.46	\$	169.74	\$	(169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$	-	\$	-	\$	43.98	\$	124.61	\$	168.59	\$	(168.59)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$	-	\$	-	\$	73.32	\$	219.96	\$	293.28	\$	(293.28)
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	-	\$	-	\$	146.64	\$	415.48	\$	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	\$	-	\$	-	\$	10.20	\$	28.90	\$	39.10	\$	(39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$	-	\$	-	\$	12.72	\$	38.16	\$	50.88	\$	(50.88)
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	-	\$	25.44	\$	72.08	\$	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)
11000-2100-52511-0000-001047-1211-00000	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 Fee	\$	35.00	\$	35.00	\$	-	\$	-	\$	-	\$	35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	4.16	\$	6.24	\$	10.40	\$	(10.40)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.76	\$	4.14	\$	6.90	\$	(6.90)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.30	\$	2.30	\$	4.60	\$	(4.60)
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	-	\$	4.60	\$	6.90	\$	11.50	\$	(11.50)
11000-2100-53211-0000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	15,000.00	\$	15,000.00	\$	533.58	\$	15,596.55	\$	16,130.11	\$	(1,130.11)
11000-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	43,000.00	\$	43,000.00	\$	4,212.00	\$	38,918.88	\$	43,130.88	\$	(130.88)
11000-2100-53213-0000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	21,500.00	\$	21,500.00	\$	1,807.65	\$	19,757.95	\$	21,565.60	\$	(65.60)
11000-2100-53215-0000-001047-0000-00000	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)
Subtotal		\$	312,914.00	\$	312,914.00	\$	75,280.47	\$	279,874.97	\$	355,155.44	\$	(42,241.44)

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

Account Code	Description	Adopted Budget	Current Budget	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	\$ 30,414.23	\$ 73,863.21	\$ 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	\$ -	\$ -	\$ 4,227.58	\$ 10,266.97	\$ 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	\$ -	\$ -	\$ 608.30	\$ 1,477.27	\$ 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	\$ -	\$ -	\$ 1,884.75	\$ 4,577.36	\$ 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	\$ -	\$ -	\$ 440.79	\$ 1,070.47	\$ 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	\$ -	\$ -	\$ 16.45	\$ 39.95	\$ 56.40	\$ (56.40)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$ -	\$ -	\$ 62.24	\$ 264.52	\$ 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	\$ -	\$ -	\$ 22.05	\$ 53.55	\$ 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 Premium	\$ -	\$ -	\$ -	\$ 79.86	\$ 79.86	\$ (79.86)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 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	\$ 10,048.56	\$ 1,951.44	\$ 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	\$ 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	\$ 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	\$ 47,875.59	\$ 96,505.46	\$ 144,381.05	\$ 2,690.95

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$	-	\$	-	\$	479.07	\$	1,289.70	\$	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	\$	-	\$	-	\$	580.04	\$	1,737.87	\$	2,317.91	\$	(2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$	-	\$	-	\$	1,345.45	\$	3,602.52	\$	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	\$	-	\$	-	\$	135.64	\$	406.43	\$	542.07	\$	(542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$	-	\$	-	\$	314.64	\$	842.58	\$	1,157.22	\$	(1,157.22)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$	29,014.00	\$	29,014.00	\$	-	\$	-	\$	-	\$	29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$	-	\$	-	\$	1,372.32	\$	4,170.42	\$	5,542.74	\$	(5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$	-	\$	-	\$	3,197.71	\$	8,721.17	\$	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	\$	-	\$	-	\$	7.08	\$	21.24	\$	28.32	\$	(28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$	-	\$	-	\$	30.55	\$	79.90	\$	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	\$	-	\$	-	\$	73.32	\$	219.96	\$	293.28	\$	(293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$	-	\$	-	\$	150.55	\$	403.41	\$	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	\$	-	\$	-	\$	12.72	\$	38.16	\$	50.88	\$	(50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$	-	\$	-	\$	32.06	\$	85.51	\$	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	\$	-	\$	-	\$	25.76	\$	62.56	\$	88.32	\$	(88.32)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$	290.00	\$	290.00	\$	-	\$	-	\$	-	\$	290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	39.93	\$	39.93	\$	(39.93)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	-	\$	-	\$	16.30	\$	157.96	\$	174.26	\$	(174.26)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	45.00	\$	45.00	\$	-	\$	-	\$	-	\$	45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.30	\$	2.30	\$	4.60	\$	(4.60)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	-	\$	-	\$	2.30	\$	18.40	\$	20.70	\$	(20.70)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	200.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$	600.00	\$	600.00	\$	1,593.66	\$	236.07	\$	1,829.73	\$	(1,229.73)
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 Materials	\$	1,000.00	\$	1,000.00	\$	4,477.34	\$	1,970.88	\$	6,448.22	\$	(5,448.22)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$	-	\$	-	\$	275.94	\$	-	\$	275.94	\$	(275.94)
Subtotal		\$	253,071.00	\$	253,071.00	\$	53,378.53	\$	137,469.31	\$	190,847.84	\$	62,223.16

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

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$ 20,000.00	\$ 20,000.00	\$ 11,666.69	\$ 28,333.31	\$ 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	\$ -	\$ -	\$ 1,621.69	\$ 3,938.38	\$ 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	\$ -	\$ -	\$ 233.31	\$ 566.61	\$ 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	\$ -	\$ -	\$ 584.41	\$ 1,413.89	\$ 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	\$ -	\$ -	\$ 136.66	\$ 330.65	\$ 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	\$ -	\$ -	\$ 3,190.27	\$ 8,341.02	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 58.75	\$ 800.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$ -	\$ -	\$ 171.08	\$ 439.92	\$ 611.00	\$ (611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$ -	\$ -	\$ 20.40	\$ 61.20	\$ 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	\$ -	\$ -	\$ 38.50	\$ 68.86	\$ 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	\$ 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	\$ 50.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$ 64,500.00	\$ 64,500.00	\$ 18,878.16	\$ 48,421.96	\$ 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	\$ 36,709.92	\$ 103,967.30	\$ 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	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	\$ 9,333.31	\$ 22,666.69	\$ 32,000.00	\$ -
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ -	\$ 165.00	\$ -	\$ 165.00	\$ (165.00)
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	\$ -	\$ -	\$ 1,297.31	\$ 3,150.59	\$ 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	\$ -	\$ -	\$ 186.69	\$ 453.35	\$ 640.04	\$ (640.04)
11000-2600-52121-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ -	\$ 3.30	\$ -	\$ 3.30	\$ (3.30)
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	\$ -	\$ -	\$ 578.69	\$ 1,405.28	\$ 1,983.97	\$ (1,983.97)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ -	\$ 10.23	\$ -	\$ 10.23	\$ (10.23)
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	\$ -	\$ -	\$ 135.31	\$ 328.58	\$ 463.89	\$ (463.89)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ -	\$ 2.39	\$ -	\$ 2.39	\$ (2.39)
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	\$ -	\$ -	\$ 16.45	\$ 42.30	\$ 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	\$ -	\$ -	\$ 57.19	\$ 147.06	\$ 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	\$ -	\$ -	\$ 13.16	\$ 33.84	\$ 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	\$ -	\$ -	\$ 15.47	\$ 39.78	\$ 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 Premium	\$ -	\$ -	\$ 30.80	\$ 49.06	\$ 79.86	\$ (79.86)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$ -	\$ -	\$ 0.54	\$ -	\$ 0.54	\$ (0.54)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ 4.60	\$ 9.20	\$ (9.20)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.30	\$ -	\$ 2.30	\$ (2.30)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$ 31,000.00	\$ 31,000.00	\$ 10,651.11	\$ 16,348.89	\$ 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	\$ 415.59	\$ 19,084.41	\$ 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	\$ 13,859.61	\$ 21,633.77	\$ 35,493.38	\$ 506.62
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 54,172.00	\$ 54,172.00	\$ 54,209.09	\$ -	\$ 54,209.09	\$ (37.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	7,686.00	\$	7,686.00	\$	3,601.25	\$	7,865.73	\$	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)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$	1,000.00	\$	1,000.00	\$	3,138.81	\$	1,527.62	\$	4,666.43	\$	(3,666.43)
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	\$	102,355.84	\$	94,781.55	\$	197,137.39	\$	(12,566.39)

Primary Sort Element		Secondary Sort Element						
11000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$ -	\$ -	\$ 48.54	\$ 107.36	\$ 155.90	\$ (155.90)	
Subtotal		\$ -	\$ -	\$ 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	YTD Actuals	Encumbrance	Projected	YTD Available						
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	15,803.73	\$	-	\$	15,803.73	\$	(15,803.73)		
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-		
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(1,443.52)	\$	(1,443.52)	\$	1,443.52		
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	(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)	\$	0.42
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$	-	\$	-	\$	(125.00)	\$	-	\$	(125.00)	\$	125.00
Subtotal		\$	(12,934.00)	\$	(20,783.22)	\$	(5,104.91)	\$	(1,443.52)	\$	(6,548.43)	\$	(14,234.79)

Primary Sort Element 14000		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 12,934.00	\$ 20,783.22	\$ 5,104.91	\$ 1,443.52	\$ 6,548.43	\$ 14,234.79	
Subtotal		\$ 12,934.00	\$ 20,783.22	\$ 5,104.91	\$ 1,443.52	\$ 6,548.43	\$ 14,234.79	

Primary Sort Element	Secondary Sort Element												
21000	Function:0000 - Revenue												
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	(8,887.29)	\$	(8,887.29)	\$	8,887.29				
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				
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$	-	\$	(4.30)	\$	(4.30)	\$	4.30				
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$	-	\$	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				
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$	-	\$	(269.16)	\$	(269.16)	\$	269.16				
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$	-	\$	8.80	\$	8.80	\$	(8.80)				
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-				
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$	-	\$	(52.10)	\$	(52.10)	\$	52.10				
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				
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$	-	\$	(179.44)	\$	(179.44)	\$	179.44				
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(89,003.14)	\$	89,003.14				
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(21,408.00)	\$	(11,849.21)	\$	(11,849.21)	\$	-				
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	\$	(20,000.00)	\$	(20,000.00)	\$	(9,171.68)	\$	(10,828.32)				
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(90,000.00)	\$	-	\$	(90,000.00)				
Subtotal		\$	(131,408.00)	\$	(121,849.21)	\$	(31,632.78)	\$	(89,003.14)	\$	(120,635.92)	\$	(1,213.29)

Primary Sort Element		Secondary Sort Element						
21000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 50,536.00	\$ 50,536.00	\$ 12,840.80	\$ 37,922.40	\$ 50,563.20	\$ (27.20)	
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$ 7,025.00	\$ 7,025.00	\$ -	\$ -	\$ -	\$ 7,025.00	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ -	\$ -	\$ 1,757.10	\$ 5,271.30	\$ 7,028.40	\$ (7,028.40)	
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$ 1,011.00	\$ 1,011.00	\$ -	\$ -	\$ -	\$ 1,011.00	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ -	\$ 252.84	\$ 758.52	\$ 1,011.36	\$ (1,011.36)	
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$ 3,136.00	\$ 3,136.00	\$ -	\$ -	\$ -	\$ 3,136.00	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ -	\$ 783.72	\$ 2,351.16	\$ 3,134.88	\$ (3,134.88)	
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ -	\$ 183.30	\$ 549.90	\$ 733.20	\$ (733.20)	
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ -	\$ 773.48	\$ 2,314.98	\$ 3,088.46	\$ (3,088.46)	
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ -	\$ 28.20	\$ 84.60	\$ 112.80	\$ (112.80)	
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ -	\$ 25.90	\$ 73.62	\$ 99.52	\$ (99.52)	
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ -	\$ 11.88	\$ 33.84	\$ 45.72	\$ (45.72)	
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$ -	\$ -	\$ 41.76	\$ 122.54	\$ 164.30	\$ (164.30)	
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ 24.00	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 9.20	\$ 9.20	\$ 18.40	\$ (18.40)	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 68,866.00	\$ 59,307.21	\$ 14,494.00	\$ 35,795.75	\$ 50,289.75	\$ 9,017.46	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$ -	\$ -	\$ 368.82	\$ 3,660.17	\$ 4,028.99	\$ (4,028.99)	
21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 261.78	\$ 55.16	\$ 316.94	\$ (316.94)	
Subtotal		\$ 131,408.00	\$ 121,849.21	\$ 31,632.78	\$ 89,003.14	\$ 120,635.92	\$ 1,213.29	

Primary Sort Element		Secondary Sort Element						
23000		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 128,284.93	\$ -	\$ 128,284.93	\$ (128,284.93)	
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (36,322.86)	\$ (36,322.86)	\$ 36,322.86	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (106,373.32)	\$ (106,373.32)	\$ (106,373.32)	\$ -	\$ (106,373.32)	\$ -	

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	\$	-	\$	-	\$	(16,835.84)	\$	-	\$	(16,835.84)	\$	16,835.84
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	\$	-	\$	-	\$	(2,581.90)	\$	-	\$	(2,581.90)	\$	2,581.90
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$	-	\$	-	\$	(12,351.70)	\$	-	\$	(12,351.70)	\$	12,351.70
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$	-	\$	-	\$	(37.50)	\$	-	\$	(37.50)	\$	37.50
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	\$	-	\$	-	\$	(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
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	\$	-	\$	-	\$	(630.00)	\$	-	\$	(630.00)	\$	630.00
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	\$	-	\$	-	\$	(2,675.00)	\$	-	\$	(2,675.00)	\$	2,675.00
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$	-	\$	-	\$	(490.00)	\$	-	\$	(490.00)	\$	490.00
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	\$	-	\$	-	\$	(4,695.00)	\$	-	\$	(4,695.00)	\$	4,695.00
23000-0000-41980-0000-001047-0000-00140	Fees Users-National Honor Society	\$	-	\$	-	\$	(440.00)	\$	-	\$	(440.00)	\$	440.00
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	\$	-	\$	-	\$	(79.12)	\$	-	\$	(79.12)	\$	79.12
23000-0000-41980-0000-001047-0000-00109	Refund of Prior Year's Expenditures-MS Student Council Activities	\$	-	\$	-	\$	(19.85)	\$	-	\$	(19.85)	\$	19.85
23000-0000-41980-0000-001047-0000-00128	Refund of Prior Year's Expenditures-Senior/Graduation	\$	-	\$	-	\$	(117.49)	\$	-	\$	(117.49)	\$	117.49
23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Trip - Film	\$	-	\$	-	\$	(50.00)	\$	-	\$	(50.00)	\$	50.00
23000-0000-41980-0000-001047-0000-00140	Refund of Prior Year's Expenditures-National Honor Society	\$	-	\$	-	\$	(116.35)	\$	-	\$	(116.35)	\$	116.35
Subtotal		\$	(106,373.32)	\$	(106,373.32)	\$	(39,642.94)	\$	(36,322.86)	\$	(75,965.80)	\$	(30,407.52)

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

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$ 30.00	\$ 30.00	\$ 649.73	\$ -	\$ 649.73	\$ (619.73)
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$ -	\$ -	\$ 1,120.50	\$ -	\$ 1,120.50	\$ (1,120.50)
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$ -	\$ -	\$ 5,302.88	\$ 450.00	\$ 5,752.88	\$ (5,752.88)
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	\$ 2,114.07	\$ 2,114.07	\$ 8,350.17	\$ 600.00	\$ 8,950.17	\$ (6,836.10)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$ 9,809.19	\$ 9,809.19	\$ 2,151.31	\$ 5,758.83	\$ 7,910.14	\$ 1,899.05
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 6,632.15	\$ 6,632.15	\$ 41.84	\$ 217.87	\$ 259.71	\$ 6,372.44
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 33,777.77	\$ 33,777.77	\$ 991.97	\$ 3,423.35	\$ 4,415.32	\$ 29,362.45
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 7,821.55	\$ 7,821.55	\$ 7,409.95	\$ 8,382.77	\$ 15,792.72	\$ (7,971.17)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 7,020.87	\$ 7,020.87	\$ 371.04	\$ 1,189.10	\$ 1,560.14	\$ 5,460.73
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 427.46	\$ 427.46	\$ 494.67	\$ 396.67	\$ 891.34	\$ (463.88)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$ 578.25	\$ 578.25	\$ 214.76	\$ 399.99	\$ 614.75	\$ (36.50)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$ 557.89	\$ 557.89	\$ 115.92	\$ 230.00	\$ 345.92	\$ 211.97
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 834.31	\$ 834.31	\$ 423.63	\$ 694.00	\$ 1,117.63	\$ (283.32)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 3,889.14	\$ 3,889.14	\$ 1,412.83	\$ 1,490.05	\$ 2,902.88	\$ 986.26
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 3,113.87	\$ 3,113.87	\$ 320.28	\$ 486.47	\$ 806.75	\$ 2,307.12
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ 1,008.53	\$ 1,008.53	\$ 689.55	\$ 511.66	\$ 1,201.21	\$ (192.68)
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ 752.88	\$ 752.88	\$ 92.86	\$ 400.00	\$ 492.86	\$ 260.02
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$ 2,044.36	\$ 2,044.36	\$ -	\$ 3,060.00	\$ 3,060.00	\$ (1,015.64)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$ 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	\$ 1,311.12	\$ 1,413.74	\$ 560.84
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$ 3,887.65	\$ 3,887.65	\$ 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	\$ 4,503.67
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$ 1,555.85	\$ 1,555.85	\$ 2,677.90	\$ 786.51	\$ 3,464.41	\$ (1,908.56)
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	\$ -	\$ -	\$ 3,304.20	\$ 689.05	\$ 3,993.25	\$ (3,993.25)
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 Memorial	\$ 2,287.15	\$ 2,287.15	\$ -	\$ -	\$ -	\$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$ 1,988.68	\$ 1,988.68	\$ -	\$ 968.88	\$ 968.88	\$ 1,019.80
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	\$ 600.50	\$ 599.50	\$ 1,200.00	\$ 26.25
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-PAPAA Assistance Fund	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$ 914.65	\$ 914.65	\$ -	\$ 207.58	\$ 207.58	\$ 707.07
Subtotal		\$ 106,373.32	\$ 106,373.32	\$ 39,642.94	\$ 36,322.86	\$ 75,965.80	\$ 30,407.52

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

Account Code	Description	Adopted Budget	Current Budget	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
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ 5.75	\$ -	\$ 5.75	\$ (5.75)
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 14.60	\$ -	\$ 14.60	\$ (14.60)
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 2,397.90	\$ -	\$ 2,397.90	\$ (2,397.90)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 552.84	\$ -	\$ 552.84	\$ (552.84)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 35.36	\$ -	\$ 35.36	\$ (35.36)
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ 188.36	\$ -	\$ 188.36	\$ (188.36)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ 5.56	\$ -	\$ 5.56	\$ (5.56)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 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)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (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	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (15,947.51)	\$ -	\$ (15,947.51)	\$ 15,947.51
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ -	\$ (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)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ 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
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ 1,035.55	\$ -	\$ 1,035.55	\$ (1,035.55)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ -	\$ 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)
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
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ -	\$ 4.60	\$ -	\$ 4.60	\$ (4.60)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ 1,016.91	\$ -	\$ 1,016.91	\$ (1,016.91)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (56,986.67)	\$ (56,986.67)	\$ 56,986.67
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ -	\$ 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
Subtotal		\$ (63,383.00)	\$ (63,383.00)	\$ (19,097.44)	\$ (56,986.67)	\$ (76,084.11)	\$ 12,701.11

Primary Sort Element	Secondary Sort Element
24106	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 29,419.00	\$ 29,419.00	\$ 7,354.68	\$ 22,064.02	\$ 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	\$ -	\$ -	\$ 1,022.28	\$ 3,067.02	\$ 4,089.30	\$ (4,089.30)
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	\$ -	\$ -	\$ 147.12	\$ 441.36	\$ 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	\$ -	\$ -	\$ 388.80	\$ 1,163.88	\$ 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	\$ -	\$ -	\$ 90.96	\$ 272.34	\$ 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	\$ -	\$ -	\$ 1,539.46	\$ 4,418.47	\$ 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	\$ -	\$ -	\$ 7.08	\$ 20.06	\$ 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	\$ -	\$ -	\$ 73.32	\$ 207.74	\$ 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	\$ -	\$ -	\$ 13.80	\$ 39.10	\$ 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	\$ -	\$ -	\$ 13.86	\$ 39.27	\$ 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	\$ -	\$ -	\$ 2.30	\$ 3.45	\$ 5.75	\$ (5.75)
Subtotal		\$ 41,527.00	\$ 41,527.00	\$ 10,653.66	\$ 31,776.69	\$ 42,430.35	\$ (903.35)

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

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 21,856.00	\$ 21,856.00	\$ 5,961.18	\$ 17,883.61	\$ 23,844.79	\$ (1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ -	\$ 828.60	\$ 2,485.74	\$ 3,314.34	\$ (3,314.34)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ -	\$ 119.22	\$ 357.65	\$ 476.87	\$ (476.87)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ -	\$ 324.22	\$ 970.90	\$ 1,295.12	\$ (1,295.12)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ -	\$ 75.84	\$ 227.15	\$ 302.99	\$ (302.99)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ -	\$ 1,097.90	\$ 3,151.12	\$ 4,249.02	\$ (4,249.02)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ -	\$ 5.64	\$ 15.98	\$ 21.62	\$ (21.62)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ -	\$ 29.34	\$ 83.13	\$ 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 Fee-	\$ -	\$ -	\$ 1.84	\$ 2.76	\$ 4.60	\$ (4.60)
Subtotal		\$ 21,856.00	\$ 21,856.00	\$ 8,443.78	\$ 25,209.98	\$ 33,653.76	\$ (11,797.76)

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

Account Code	Description	Adopted Budget	Current Budget	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	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	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ (2,776.03)	\$ -	\$ (2,776.03)	\$ 2,776.03

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154-0000-21011-0000-000000-0000-000000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24154-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$	-	\$	-	\$	(17.21)	\$	-	\$	(17.21)	\$	17.21
24154-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$	-	\$	-	\$	17.21	\$	-	\$	17.21	\$	(17.21)
24154-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	(4,348.00)	\$	(4,348.00)	\$	4,348.00
24154-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	-	\$	15,860.90	\$	-	\$	15,860.90	\$	(15,860.90)
24154-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$	(20,852.00)	\$	(20,852.00)	\$	-	\$	-	\$	-	\$	(20,852.00)
24154-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$	-	\$	-	\$	(15,860.90)	\$	-	\$	(15,860.90)	\$	15,860.90

Subtotal		\$	(20,852.00)	\$	(20,852.00)	\$	(2,776.03)	\$	(4,348.00)	\$	(7,124.03)	\$	(13,727.97)
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Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ -	\$ -	\$ 360.00	\$ 269.00	\$ 629.00	\$ (629.00)
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	\$ -	\$ -	\$ 196.60	\$ 479.00	\$ 675.60	\$ (675.60)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ -	\$ -	\$ 1,935.00	\$ 3,600.00	\$ 5,535.00	\$ (5,535.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 284.43	\$ -	\$ 284.43	\$ (284.43)
Subtotal		\$ 20,852.00	\$ 20,852.00	\$ 2,776.03	\$ 4,348.00	\$ 7,124.03	\$ 13,727.97

Primary Sort Element 24183	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24183-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24183-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ 21,547.00	\$ -	\$ 21,547.00	\$ (21,547.00)
24183-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (21,547.00)	\$ -	\$ (21,547.00)	\$ 21,547.00
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element 25152	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 15,034.27	\$ -	\$ 15,034.27	\$ (15,034.27)
25152-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (164.23)	\$ (164.23)	\$ 164.23
25152-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (7,000.00)	\$ (14,309.30)	\$ (14,309.30)	\$ -	\$ (14,309.30)	\$ -
25152-0000-44301-0000-001047-0000-000000	Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ (1,297.50)	\$ -	\$ (1,297.50)	\$ 1,297.50
Subtotal		\$ (7,000.00)	\$ (14,309.30)	\$ (572.53)	\$ (164.23)	\$ (736.76)	\$ (13,572.54)

Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Services	\$ 7,000.00	\$ 11,309.30	\$ 232.50	\$ -	\$ 232.50	\$ 11,076.80
25152-2100-56118-0000-001047-0000-000000	Support Services-Students-General Supplies and Materials	\$ -	\$ 3,000.00	\$ 340.03	\$ 164.23	\$ 504.26	\$ 2,495.74
Subtotal		\$ 7,000.00	\$ 14,309.30	\$ 572.53	\$ 164.23	\$ 736.76	\$ 13,572.54

Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 2,767.13	\$ -	\$ 2,767.13	\$ (2,767.13)
26207-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26207-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ 4,000.00
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (2,000.00)	\$ (2,969.43)	\$ (2,969.43)	\$ -	\$ (2,969.43)	\$ -
Subtotal		\$ (2,000.00)	\$ (2,969.43)	\$ (202.30)	\$ (4,000.00)	\$ (4,202.30)	\$ 1,232.87

Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55819-1010-001047-0000-000000	Instruction-Employee Travel - Teachers	\$ -	\$ -	\$ 202.30	\$ -	\$ 202.30	\$ (202.30)
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 2,000.00	\$ 2,969.43	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (1,030.57)
Subtotal		\$ 2,000.00	\$ 2,969.43	\$ 202.30	\$ 4,000.00	\$ 4,202.30	\$ (1,232.87)

Primary Sort Element 27103	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ 5,000.00
27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27103-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ 5,000.00

Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	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 27107	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	(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)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	-	\$	(3,496.60)	\$	-	\$	(3,496.60)	\$	3,496.60
Subtotal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Primary Sort Element 27183		Secondary Sort Element Function:0000 - Revenue											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
27183-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	(2,375.00)	\$	-	\$	(2,375.00)	\$	2,375.00
27183-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
27183-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	(1,447.00)	\$	(1,447.00)	\$	1,447.00
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)	\$	(2,375.00)	\$	(1,447.00)	\$	(3,822.00)	\$	(1,178.00)

Primary Sort Element 27183		Secondary Sort Element Function:3100 - Food Services Operations											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$	5,000.00	\$	5,000.00	\$	2,375.00	\$	1,447.00	\$	3,822.00	\$	1,178.00
Subtotal		\$	5,000.00	\$	5,000.00	\$	2,375.00	\$	1,447.00	\$	3,822.00	\$	1,178.00

Primary Sort Element 29130		Secondary Sort Element Function:0000 - Revenue											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	830.70	\$	-	\$	830.70	\$	(830.70)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	(83.09)	\$	(83.09)	\$	83.09
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	-	\$	(950.70)	\$	-	\$	(950.70)	\$	950.70
29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	-	\$	(200.00)	\$	-	\$	(200.00)	\$	200.00
Subtotal		\$	-	\$	-	\$	(320.00)	\$	(83.09)	\$	(403.09)	\$	403.09

Primary Sort Element 29130		Secondary Sort Element Function:1000 - Instruction											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$	-	\$	-	\$	320.00	\$	83.09	\$	403.09	\$	(403.09)
Subtotal		\$	-	\$	-	\$	320.00	\$	83.09	\$	403.09	\$	(403.09)

Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	0.79	\$	-	\$	0.79	\$	(0.79)
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	-	\$	(0.79)	\$	-	\$	(0.79)	\$	0.79
Subtotal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Primary Sort Element 31600		Secondary Sort Element Function:0000 - Revenue											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	5,318.58	\$	-	\$	5,318.58	\$	(5,318.58)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	(244,195.54)	\$	(244,195.54)	\$	244,195.54
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	(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)	\$	(6,266.58)	\$	-	\$	(6,266.58)	\$	(244,169.42)
Subtotal		\$	(250,436.00)	\$	(255,755.46)	\$	(6,267.46)	\$	(244,195.54)	\$	(250,463.00)	\$	(5,292.46)

Primary Sort Element 31600		Secondary Sort Element Function:2300 - Support Services-General Administration											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$	2,504.00	\$	2,504.00	\$	-	\$	-	\$	-	\$	2,504.00
Subtotal		\$	2,504.00	\$	2,504.00	\$	-	\$	-	\$	-	\$	2,504.00

Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$	247,932.00	\$	253,251.46	\$	-	\$	-	\$	-	\$	253,251.46
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$	-	\$	-	\$	6,267.46	\$	244,195.54	\$	250,463.00	\$	(250,463.00)
Subtotal		\$	247,932.00	\$	253,251.46	\$	6,267.46	\$	244,195.54	\$	250,463.00	\$	2,788.46

Primary Sort Element 31700		Secondary Sort Element Function:0000 - Revenue											
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available						
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	(2,299.50)	\$	(2,299.50)	\$	2,299.50
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	-	\$	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
Subtotal		\$	-	\$	-	\$	-	\$	(2,299.50)	\$	(2,299.50)	\$	2,299.50

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/24/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element 31700		Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 2,299.50	\$ 2,299.50	\$ (2,299.50)
Subtotal		\$ -	\$ -	\$ -	\$ 2,299.50	\$ 2,299.50	\$ (2,299.50)
Primary Sort Element 31701		Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ 16,366.82	\$ -	\$ 16,366.82	\$ (16,366.82)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ (14,501.83)	\$ (14,501.83)	\$ 14,501.83
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (20,298.00)	\$ (29,430.16)	\$ -	\$ (29,430.16)	\$ 9,132.16
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	\$ (123,631.00)	\$ (123,631.00)	\$ (3,060.44)	\$ -	\$ (3,060.44)	\$ (120,570.56)
Subtotal		\$ (123,631.00)	\$ (143,929.00)	\$ (16,123.78)	\$ (14,501.83)	\$ (30,625.61)	\$ (113,303.39)
Primary Sort Element 31701		Secondary Sort Element Function:2300 - Support Services-General Administration					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$ 1,236.00	\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00
Subtotal		\$ 1,236.00	\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00
Primary Sort Element 31701		Secondary Sort Element Function:2900 - Other Support Services					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$ -	\$ -	\$ 1,631.49	\$ 8,797.96	\$ 10,429.45	\$ (10,429.45)
Subtotal		\$ -	\$ -	\$ 1,631.49	\$ 8,797.96	\$ 10,429.45	\$ (10,429.45)
Primary Sort Element 31701		Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 122,395.00	\$ 142,693.00	\$ 14,492.29	\$ 5,703.87	\$ 20,196.16	\$ 122,496.84
Subtotal		\$ 122,395.00	\$ 142,693.00	\$ 14,492.29	\$ 5,703.87	\$ 20,196.16	\$ 122,496.84
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -