

Budget Report as of December 17, 2018

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,824,606.00	(\$1,166,997.91)	(\$1,746,846.80)	(\$89,238.71)	-3%
			(\$12,933.27) Reallocate from IDEA B	
			\$64,000.00 Project Revenue from 40 day (425)	
			\$9,218.09 Pending BAR 0018-I	
			\$48,389.00 BAR 0002-I	
			\$19,435.11	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$6,384.21)	(\$5,491.84)	\$8,907.17

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$55,702.12)	(\$65,412.45)	\$734.46

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$182,045.32	(\$63,311.94)	(\$34,582.57)	\$84,150.81

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,383.00	(\$28,598.66)	(\$47,717.61)	(\$12,933.27)

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	(\$6,721.75)	(\$8,955.06)	\$5,175.19

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$14,309.30	(\$2,111.27)	(\$60.49)	\$12,137.54
			\$8,287.21 <i>Pending BAR 0019-I</i>
			\$20,424.75

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,969.43	(\$2,202.30)	(\$2,000.00)	(\$1,232.87)
			\$2,000.00 <i>Pending BAR 0020-I</i>
			\$767.13

FFV Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,000.00	(\$542.00)	(\$1,395.00)	\$3,063.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$950.70	(\$529.84)	(\$284.04)	\$136.82
			\$950.70 <i>Pending BAR 0021-I</i>
			\$1,087.52

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$139,887.48)	(\$139,887.48)	\$0.04

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$7,453.42)	(\$243,009.58)	\$5,292.46

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$2,299.50)	\$0.00	(\$2,299.50)

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$24,687.48)	(\$6,251.59)	\$112,990.34

Transaction Report

Public Academy for Performing Arts

FY2019
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00044207	J/E	10/31/2018	Reallocate unallowable pumpkin expenditures to activities; Temp Transaction Number T0044436	12/07/2018	riovato
True		0 00044291	J/E	11/13/2018	Client Analysis Fee November 2018	12/17/2018	riovato
True		0 00044292	J/E	11/13/2018	Bankcard Fees November 2018	12/17/2018	riovato
True		0 00044293	J/E	11/30/2018	Void Prior Year Checks #11157 & 11197; Temp Transaction Number T0044522	12/17/2018	riovato
True		0 00044294	J/E	11/30/2018	Correct JE44923; Temp Transaction Number T0044523	12/17/2018	riovato
True		0 00044295	J/E	11/30/2018	Reverse Transaction = 00044294 ;Correct JE44923; Temp Transaction Number T0044524	12/17/2018	riovato

Finance Meeting on December 18, 2018

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Packet Includes:

- *Journal Entries Listed Above
- *Check Register for November 2018
- *Bank Reconciliation for November 2018
- *Detailed Revenue & Expenditure Report as of 12/17/18

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number	
00044207		10/31/2018		Reallocate unallowable pumpkin expenditures to activities; Temp		T0044436	
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate unallowable pumpkin	\$ 129,145.52	\$ -	\$ 1,885.00	\$ 129,145.52
2	23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and	Reallocate unallowable pumpkin	\$ 6,549.33	\$ 1,885.00	\$ -	\$ 6,549.33
3	27183-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate unallowable pumpkin	\$ (542.00)	\$ 1,885.00	\$ -	\$ (542.00)
1	27183-3100-56116-0000-001047-0000-000000	Food Services Operations-Food	Reallocate unallowable pumpkin	\$ 542.00	\$ -	\$ 1,885.00	\$ 542.00

FY2019

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00044291		11/13/2018	Client Analysis Fee November 2018				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-0000000-0000-00000	Bank Accounts	Client Analysis Fee November 2018	131,571.49	\$ -	\$ 184.35	\$ 131,571.49
1	11000-2400-55915-0000-001047-0000-00000	Support Services-School Admini	Client Analysis Fee November 2018	2,182.43	\$ 184.35	\$ -	\$ 2,182.43

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment				
00044292		11/13/2018	Bankcard Fees November 2018				
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Bankcard Fees November 2018	\$ 129,145.52	\$ -	\$ 71.31	\$ 129,145.52
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Service Bankcard Fees November 2018		\$ 871.75	\$ 71.31	\$ -	\$ 871.75

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number	
00044293		11/30/2018		Void Prior Year Checks #11157 & 11197; Temp Transaction Number T0044522		T0044522	
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Void Prior Year Checks #11157 ; \$	129,145.52	\$ 60.00	\$ -	\$ 129,145.52
1	23000-0000-41980-0000-001047-0000-00134	Refund of Prior Year's Expenditu	Void Prior Year Checks #11157 ; \$	(60.00)	\$ -	\$ 60.00	\$ (60.00)
3	29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditu	Void Prior Year Checks #11157 ; \$	-	\$ -	\$ 2,000.00	\$ -
4	29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditu	Void Prior Year Checks #11157 ; \$	-	\$ 2,000.00	\$ -	\$ -

FY2019
Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number	
00044294		11/30/2018		Correct JE44923; Temp		T0044523	
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
3	29103-0000-11011-0000-000000-0000-00000	Bank Accounts	Reversing: Void Prior Year Chec \$	\$ -	\$ 2,000.00	\$ -	\$ -
4	29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditu	Reversing: Void Prior Year Chec \$	\$ -	\$ -	\$ 2,000.00	\$ -

FY2019

Transaction Type: Actuals

Transaction Number 00044295	Transaction Date 11/30/2018	Transaction Comment Reverse Transaction = 00044294 ; Correct JE44923; Temp Transaction Number T0044523; Temp Transaction Number T0044524					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
3	29103-0000-11011-0000-000000-0000-000000	Bank Accounts	Reversing: Reversing: Void Prior \$	-	\$ -	\$ 2,000.00	\$ -
4	29103-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditu	Reversing: Reversing: Void Prior \$	-	\$ 2,000.00	\$ -	\$ -
6	29130-0000-11011-0000-000000-0000-000000	Bank Accounts	Reverse Transaction = 0004429; \$	2 620.86	\$ 2,000.00	\$ -	2 620.86
5	29130-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditu	Reverse Transaction = 0004429; \$	(2,200.00)	\$ -	\$ 2,000.00	(2,200.00)

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

Bank	Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2018			Beginning Balance				\$ 385,146.28
11/1/2018	5075	Cash Receipts	Lunch/Film Travel	Non-Void	\$ 1,075.90		\$ 386,222.18
11/1/2018	5098	Cash Receipts	General	Non-Void	\$ 35.00		\$ 386,257.18
11/2/2018	5084	Cash Receipts	Lunch	Non-Void	\$ 450.50		\$ 386,707.68
11/2/2018	5085	Cash Receipts	Yearbook	Non-Void	\$ 75.00		\$ 386,782.68
11/2/2018	5090	Cash Receipts	HSSC/Lunch/Yearbook/General	Non-Void	\$ 253.75		\$ 387,036.43
11/2/2018	5091	Cash Receipts	Choir	Non-Void	\$ 1,298.30		\$ 388,334.73
11/2/2018	5100	Cash Receipts	PayPal - Lunch/PAPApalooza Gen	Non-Void	\$ 2,561.88		\$ 390,896.61
11/5/2018		Payroll Liability	IRS	Non-Void		\$ 17,725.07	\$ 373,171.54
11/5/2018		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 52,052.88	\$ 321,118.66
11/5/2018		Accounts Payable	Gourmondo	Non-Void		\$ 689.15	\$ 320,429.51
11/5/2018	11406	Cash Receipts	HSSC/NUHS/Lunch	Non-Void	\$ 501.45		\$ 320,930.96
11/6/2018	5089	Cash Receipts	Lunch	Non-Void	\$ 46.75		\$ 320,977.71
11/6/2018	5083	Cash Receipts	HSSC/Lunch	Non-Void	\$ 48.00		\$ 321,025.71
11/6/2018	5088	Cash Receipts	USDA September 2018	Non-Void	\$ 9,804.45		\$ 330,830.16
11/6/2018	5126	Cash Receipts	Lunch	Non-Void	\$ 4.00		\$ 330,834.16
11/7/2018	5082	Cash Receipts	Film/Yearbook/Lunch	Non-Void	\$ 1,144.00		\$ 331,978.16
11/7/2018	5086	Cash Receipts	HSSC	Non-Void	\$ 18.00		\$ 331,996.16
11/8/2018	5080	Cash Receipts	Lunch	Non-Void	\$ 4.00		\$ 332,000.16
11/8/2018	5081	Cash Receipts	Film/Lunch/HSSC/LGBTQ/Art	Non-Void	\$ 357.00		\$ 332,357.16
11/8/2018	5099	Cash Receipts	HSSC	Non-Void	\$ 96.00		\$ 332,453.16
11/9/2018	5076	Cash Receipts	Lunch/Activities	Non-Void	\$ 209.48		\$ 332,662.64
11/9/2018	5077	Cash Receipts	Lunch	Non-Void	\$ 19.25		\$ 332,681.89
11/9/2018	5103	Cash Receipts	Lunch	Non-Void	\$ 49.50		\$ 332,731.39
11/12/2018	5078	Cash Receipts	Art/HSSC/Lunch	Non-Void	\$ 163.25		\$ 332,894.64
11/12/2018	5102	Cash Receipts	Lunch	Non-Void	\$ 61.15		\$ 332,955.79
11/13/2018	00044291	Adjustment	Client Analysis Fee November 2	Non-Void		\$ 184.35	\$ 332,771.44
11/13/2018	00044292	Adjustment	Bankcard Fees November 2018	Non-Void		\$ 71.31	\$ 332,700.13
11/13/2018	5101	Cash Receipts	Lunch	Non-Void	\$ 30.00		\$ 332,730.13
11/13/2018	5117	Cash Receipts	Lunch	Non-Void	\$ 4.00		\$ 332,734.13
11/13/2018	5118	Cash Receipts	Lunch	Non-Void	\$ 150.00		\$ 332,884.13
11/13/2018	5127	Cash Receipts	SEG November 2018	Non-Void	\$ 232,883.28		\$ 565,767.41
11/14/2018		Accounts Payable	APS	Non-Void		\$ 558.21	\$ 565,209.20
11/14/2018	11407	Accounts Payable	A Good Sign	Non-Void		\$ 59.00	\$ 565,150.20
11/14/2018	11408	Accounts Payable	ACES	Non-Void		\$ 2,737.37	\$ 562,412.83
11/14/2018	11409	Accounts Payable	APS - Transportation Mechanica	Non-Void		\$ 352.00	\$ 562,060.83
11/14/2018	11410	Accounts Payable	APS Board of Education	Non-Void		\$ 69,943.74	\$ 492,117.09
11/14/2018	11411	Accounts Payable	Laurie Blackwell	Non-Void		\$ 545.78	\$ 491,571.31
11/14/2018	11412	Accounts Payable	Bureau of Education & Research	Non-Void		\$ 269.00	\$ 491,302.31
11/14/2018	11413	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,696.88	\$ 488,605.43

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

11/14/2018	11414	Accounts Payable	Dion's Pizza	Non-Void	\$	80.00	\$ 488,525.43
11/14/2018	11415	Accounts Payable	Herff Jones	Non-Void	\$	310.94	\$ 488,214.49
11/14/2018	11416	Accounts Payable	Herrera School Buses and Coach	Non-Void	\$	246.67	\$ 487,967.82
11/14/2018	11417	Accounts Payable	Hudson, Su	Non-Void	\$	7.50	\$ 487,960.32
11/14/2018	11418	Accounts Payable	Ingham, Lauren	Non-Void	\$	113.12	\$ 487,847.20
11/14/2018	11419	Accounts Payable	Montoya, Naomi	Non-Void	\$	1.52	\$ 487,845.68
11/14/2018	11420	Accounts Payable	Neopost USA	Non-Void	\$	78.69	\$ 487,766.99
11/14/2018	11421	Accounts Payable	NM Gas Company	Non-Void	\$	640.39	\$ 487,126.60
11/14/2018	11422	Accounts Payable	NMMEA - Albuquerque	Non-Void	\$	100.00	\$ 487,026.60
11/14/2018	11423	Accounts Payable	PNM	Non-Void	\$	2,655.28	\$ 484,371.32
11/14/2018	11424	Accounts Payable	Ramirez, Carlos	Non-Void	\$	24.64	\$ 484,346.68
11/14/2018	11425	Accounts Payable	Sam's Club	Non-Void	\$	701.79	\$ 483,644.89
11/14/2018	11426	Accounts Payable	Sax Arts & Craft	Non-Void	\$	117.05	\$ 483,527.84
11/14/2018	11427	Accounts Payable	Shamrock Supply	Non-Void	\$	972.28	\$ 482,555.56
11/14/2018	11428	Accounts Payable	Southwest Copy Systems	Non-Void	\$	387.18	\$ 482,168.38
11/14/2018	11429	Accounts Payable	Staples	Non-Void	\$	73.78	\$ 482,094.60
11/14/2018	11430	Accounts Payable	Sundstrom, Allison	Non-Void	\$	200.00	\$ 481,894.60
11/14/2018	11431	Accounts Payable	Waste Management	Non-Void	\$	121.84	\$ 481,772.76
11/14/2018	11432	Accounts Payable	Zoro	Non-Void	\$	125.16	\$ 481,647.60
11/14/2018	5116	Cash Receipts	Lunch	Non-Void	\$	159.00	\$ 481,806.60
11/15/2018	5115	Cash Receipts	Lunch	Non-Void	\$	28.00	\$ 481,834.60
11/16/2018	5114	Cash Receipts	Art/Lunch/Guitar/Amy Lynn Reim	Non-Void	\$	285.97	\$ 482,120.57
11/19/2018	11434	Accounts Payable	Labatt Food Service	Non-Void	\$	10,568.96	\$ 471,551.61
11/19/2018	11435	Accounts Payable	Ortega, John	Non-Void	\$	1,435.00	\$ 470,116.61
11/20/2018		Payroll Liability	IRS	Non-Void	\$	17,666.71	\$ 452,449.90
11/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	51,815.18	\$ 400,634.72
11/20/2018	5112	Cash Receipts	Film/APS/HSSC	Non-Void	\$	22,370.08	\$ 423,004.80
11/20/2018	5113	Cash Receipts	SB9/HB33	Non-Void	\$	209.37	\$ 423,214.17
11/20/2018	5128	Cash Receipts	HB33/SB9	Non-Void	\$	717.48	\$ 423,931.65
11/23/2018		Accounts Payable	Time Clock Wizard	Non-Void	\$	9.97	\$ 423,921.68
11/26/2018	5111	Cash Receipts	NHS/Art/Choir	Non-Void	\$	225.80	\$ 424,147.48
11/26/2018	5120	Cash Receipts	Lunch	Non-Void	\$	50.00	\$ 424,197.48
11/27/2018	11439	Accounts Payable	Miramonte Indian Wells Resort	Non-Void	\$	735.80	\$ 423,461.68
11/27/2018	5119	Cash Receipts	Activities/Lunch	Non-Void	\$	219.70	\$ 423,681.38
11/27/2018	5121	Cash Receipts	Drinks/Lunch/Film/Choir	Non-Void	\$	103.00	\$ 423,784.38
11/28/2018	11440	Accounts Payable	Relax...it's just art	Non-Void	\$	850.00	\$ 422,934.38
11/28/2018	5110	Cash Receipts	CNM	Non-Void	\$	1,500.00	\$ 424,434.38
11/28/2018	5122	Cash Receipts	Lunch	Non-Void	\$	52.00	\$ 424,486.38
11/28/2018	5123	Cash Receipts	Art/Drinks	Non-Void	\$	225.00	\$ 424,711.38
11/29/2018	11441	Accounts Payable	ABCWUA	Non-Void	\$	2,035.23	\$ 422,676.15
11/29/2018	11442	Accounts Payable	Chavez, Melanie	Non-Void	\$	106.82	\$ 422,569.33
11/29/2018	11443	Accounts Payable	Rhonda Cordova	Non-Void	\$	2,696.88	\$ 419,872.45
11/29/2018	11444	Accounts Payable	Harris School Solutions	Non-Void	\$	9,664.29	\$ 410,208.16
11/29/2018	11445	Accounts Payable	Hudson, Jeri Su	Non-Void	\$	500.00	\$ 409,708.16
11/29/2018	11446	Accounts Payable	Koller, Christopher - 1099	Non-Void	\$	500.00	\$ 409,208.16

Bank Account Register Activity Report

Public Academy for Performing Arts

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

11/29/2018	11447	Accounts Payable	Mariachi Connection	Non-Void	\$ 66.00	\$ 409,142.16
11/29/2018	11448	Accounts Payable	NM Gas Company	Non-Void	\$ 1,244.86	\$ 407,897.30
11/29/2018	11450	Accounts Payable	TFS Leasing	Non-Void	\$ 494.66	\$ 407,402.64
11/29/2018	5124	Cash Receipts	Art	Non-Void	\$ 160.00	\$ 407,562.64
11/29/2018	5125	Cash Receipts	Art	Non-Void	\$ 80.00	\$ 407,642.64
11/29/2018	5129	Cash Receipts	United Way Donation	Non-Void	\$ 26.93	\$ 407,669.57
11/30/2018		Payroll Liability	NMPSIA	Non-Void	\$ 29,284.16	\$ 378,385.41
11/30/2018	00044293	Adjustment	Void Prior Year Checks #11157	Non-Void	\$ 60.00	\$ 378,445.41
11/30/2018	00044295	Adjustment	Reverse Transaction = 00044294	Non-Void	\$ 2,000.00	\$ 380,445.41
11/30/2018	12312119	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$ 5,046.54	\$ 375,398.87
11/30/2018	5130	Cash Receipts	Band/Drinks/Art/Choir	Non-Void	\$ 1,402.27	\$ 376,801.14
11/30/2018			Ending Balance			\$ 376,801.14
Subtotal					\$ 281,218.49	\$ 289,563.63
Total					\$ 281,218.49	\$ 289,563.63

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ 131,571.49	\$ -	\$ 131,571.49	\$ (131,571.49)
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$ -	\$ (161,135.54)	\$ -	\$ (161,135.54)	\$ 161,135.54
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ 32.77	\$ -	\$ 32.77	\$ (32.77)
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ (103.33)	\$ -	\$ (103.33)	\$ 103.33
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ 88,395.33	\$ -	\$ 88,395.33	\$ (88,395.33)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (12,821.03)	\$ -	\$ (12,821.03)	\$ 12,821.03
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ 24,905.03	\$ -	\$ 24,905.03	\$ (24,905.03)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ 1,195.98	\$ -	\$ 1,195.98	\$ (1,195.98)
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ 5,043.44	\$ -	\$ 5,043.44	\$ (5,043.44)
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (9,406.76)	\$ -	\$ (9,406.76)	\$ 9,406.76
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$ -	\$ 111.00	\$ -	\$ 111.00	\$ (111.00)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ 10,674.28	\$ -	\$ 10,674.28	\$ (10,674.28)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (1,746,846.80)	\$ (1,746,846.80)	\$ 1,746,846.80
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (30,000.00)	\$ (78,663.65)	\$ -	\$ (78,663.65)	\$ 48,663.65
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources	\$ -	\$ (132.58)	\$ -	\$ (132.58)	\$ 132.58
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	\$ -	\$ (2,245.00)	\$ -	\$ (2,245.00)	\$ 2,245.00
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	\$ (2,794,606.00)	\$ (1,164,419.34)	\$ -	\$ (1,164,419.34)	\$ (1,630,186.66)
Subtotal		\$ (2,824,606.00)	\$ (1,166,997.91)	\$ (1,746,846.80)	\$ (2,913,844.71)	\$ 89,238.71

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$ -	\$ 7,058.18	\$ 8,767.18	\$ 15,825.36	\$ (15,825.36)
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$ 1,183,085.00	\$ 444,251.58	\$ 741,782.02	\$ 1,186,033.60	\$ (2,948.60)
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$ 159,265.00	\$ 59,724.27	\$ 99,540.42	\$ 159,264.69	\$ 0.31
11000-1000-51100-2000-001047-1712-000000	Instruction-Salaries Expense	\$ -	\$ 7,020.45	\$ 11,700.63	\$ 18,721.08	\$ (18,721.08)
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$ 6,239.00	\$ 6,709.34	\$ 9,848.96	\$ 16,558.30	\$ (10,319.30)
11000-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$ 183,000.00	\$ -	\$ -	\$ -	\$ 183,000.00
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$ -	\$ 78.57	\$ -	\$ 78.57	\$ (78.57)
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$ -	\$ 62,901.20	\$ 104,515.38	\$ 167,416.58	\$ (167,416.58)
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$ -	\$ 8,301.78	\$ 13,762.57	\$ 22,064.35	\$ (22,064.35)
11000-1000-52111-2000-001047-1712-000000	Instruction-Educational Retirement	\$ -	\$ 975.87	\$ 1,626.43	\$ 2,602.30	\$ (2,602.30)
11000-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$ 27,471.00	\$ -	\$ -	\$ -	\$ 27,471.00
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$ -	\$ 141.18	\$ 89.93	\$ 231.11	\$ (231.11)
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$ -	\$ 9,019.23	\$ 15,037.96	\$ 24,057.19	\$ (24,057.19)
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$ -	\$ 1,194.39	\$ 1,980.07	\$ 3,174.46	\$ (3,174.46)
11000-1000-52112-2000-001047-1712-000000	Instruction-ERA - Retiree Health	\$ -	\$ 140.40	\$ 234.00	\$ 374.40	\$ (374.40)
11000-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 82,000.00
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$ -	\$ 437.53	\$ 278.34	\$ 715.87	\$ (715.87)
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$ -	\$ 26,844.33	\$ 44,841.02	\$ 71,685.35	\$ (71,685.35)
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$ -	\$ 3,487.86	\$ 5,917.28	\$ 9,405.14	\$ (9,405.14)
11000-1000-52210-2000-001047-1712-000000	Instruction-FICA Payments	\$ -	\$ 435.24	\$ 725.39	\$ 1,160.63	\$ (1,160.63)
11000-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$ -	\$ 102.32	\$ 64.84	\$ 167.16	\$ (167.16)
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$ -	\$ 6,278.23	\$ 10,487.56	\$ 16,765.79	\$ (16,765.79)
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$ -	\$ 815.77	\$ 1,383.94	\$ 2,199.71	\$ (2,199.71)

11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$	-	\$	101.79	\$	169.65	\$	271.44	\$	(271.44)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$	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	\$	-	\$	41,268.46	\$	68,676.78	\$	109,945.24	\$	(109,945.24)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$	-	\$	5,209.20	\$	8,719.95	\$	13,929.15	\$	(13,929.15)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$	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	\$	-	\$	549.73	\$	912.97	\$	1,462.70	\$	(1,462.70)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$	-	\$	73.34	\$	121.95	\$	195.29	\$	(195.29)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$	-	\$	21.15	\$	35.25	\$	56.40	\$	(56.40)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$	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	\$	-	\$	2,119.83	\$	3,411.79	\$	5,531.62	\$	(5,531.62)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$	-	\$	221.40	\$	421.65	\$	643.05	\$	(643.05)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$	1,200.00	\$	-	\$	-	\$	-	\$	1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	430.62	\$	699.71	\$	1,130.33	\$	(1,130.33)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	-	\$	37.08	\$	61.35	\$	98.43	\$	(98.43)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$	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	\$	-	\$	374.86	\$	621.90	\$	996.76	\$	(996.76)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	-	\$	84.02	\$	154.80	\$	238.82	\$	(238.82)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$	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	\$	-	\$	23.18	\$	14.96	\$	38.14	\$	(38.14)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	161.28	\$	1,997.30	\$	2,158.58	\$	(2,158.58)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	17.62	\$	276.39	\$	294.01	\$	(294.01)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	23.13	\$	38.55	\$	61.68	\$	(61.68)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$	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	\$	175.52	\$	294.66	\$	(294.66)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	16.06	\$	23.88	\$	39.94	\$	(39.94)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	4.60	\$	6.90	\$	11.50	\$	(11.50)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	8,000.00	\$	6,255.00	\$	8,745.00	\$	15,000.00	\$	(7,000.00)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	-	\$	818.55	\$	-	\$	818.55	\$	(818.55)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$	1,000.00	\$	858.05	\$	4,266.90	\$	5,124.95	\$	(4,124.95)
Subtotal		\$	1,815,147.00	\$	704,738.56	\$	1,172,166.97	\$	1,876,905.53	\$	(61,758.53)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 55,696.00	\$ 22,052.97	\$ 36,755.01	\$ 58,807.98	\$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ -	\$ 13,412.70	\$ 22,354.48	\$ 35,767.18	\$ (35,767.18)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$ -	\$ 15,491.43	\$ 25,819.08	\$ 41,310.51	\$ (41,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 64,260.00	\$ 24,097.50	\$ 40,162.50	\$ 64,260.00	\$ -
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 35,767.00	\$ -	\$ -	\$ -	\$ 35,767.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ 9,238.00	\$ -	\$ -	\$ -	\$ 9,238.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 27,901.00	\$ -	\$ -	\$ -	\$ 27,901.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 3,065.31	\$ 5,109.05	\$ 8,174.36	\$ (8,174.36)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 1,864.35	\$ 3,107.36	\$ 4,971.71	\$ (4,971.71)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 2,153.34	\$ 3,588.84	\$ 5,742.18	\$ (5,742.18)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 3,349.53	\$ 5,582.55	\$ 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
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 441.09	\$ 735.12	\$ 1,176.21	\$ (1,176.21)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 268.29	\$ 447.14	\$ 715.43	\$ (715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 309.87	\$ 516.44	\$ 826.31	\$ (826.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 481.95	\$ 803.25	\$ 1,285.20	\$ (1,285.20)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ 9,962.00	\$ -	\$ -	\$ -	\$ 9,962.00

11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	1,367.28	\$	2,278.91	\$	3,646.19	\$	(3,646.19)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	-	\$	729.00	\$	1,213.65	\$	1,942.65	\$	(1,942.65)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$	-	\$	869.67	\$	1,448.22	\$	2,317.89	\$	(2,317.89)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$	-	\$	1,494.09	\$	2,490.15	\$	3,984.24	\$	(3,984.24)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$	2,330.00	\$	-	\$	-	\$	-	\$	2,330.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	319.77	\$	532.93	\$	852.70	\$	(852.70)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	-	\$	170.50	\$	283.79	\$	454.29	\$	(454.29)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$	-	\$	203.40	\$	338.69	\$	542.09	\$	(542.09)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	-	\$	349.38	\$	582.30	\$	931.68	\$	(931.68)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$	22,672.00	\$	-	\$	-	\$	-	\$	22,672.00
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	1,295.07	\$	2,011.38	\$	3,306.45	\$	(3,306.45)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	-	\$	2,480.89	\$	4,170.45	\$	6,651.34	\$	(6,651.34)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums-	\$	-	\$	2,067.48	\$	3,475.50	\$	5,542.98	\$	(5,542.98)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$	-	\$	4,134.87	\$	6,950.85	\$	11,085.72	\$	(11,085.72)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$	150.00	\$	-	\$	-	\$	-	\$	150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$	-	\$	19.08	\$	29.68	\$	48.76	\$	(48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$	-	\$	12.69	\$	21.15	\$	33.84	\$	(33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$	-	\$	10.53	\$	17.55	\$	28.08	\$	(28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$	-	\$	21.15	\$	35.25	\$	56.40	\$	(56.40)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$	1,048.00	\$	-	\$	-	\$	-	\$	1,048.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$	-	\$	66.42	\$	103.32	\$	169.74	\$	(169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$	-	\$	65.97	\$	109.95	\$	175.92	\$	(175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$	-	\$	109.98	\$	183.30	\$	293.28	\$	(293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$	-	\$	219.96	\$	366.60	\$	586.56	\$	(586.56)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$	155.00	\$	-	\$	-	\$	-	\$	155.00
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	15.30	\$	23.80	\$	39.10	\$	(39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$	-	\$	19.08	\$	31.80	\$	50.88	\$	(50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	38.16	\$	63.60	\$	101.76	\$	(101.76)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$	400.00	\$	-	\$	-	\$	-	\$	400.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Prem	\$	-	\$	-	\$	72.19	\$	72.19	\$	(72.19)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Prem	\$	-	\$	-	\$	47.92	\$	47.92	\$	(47.92)
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Prem	\$	-	\$	-	\$	39.93	\$	39.93	\$	(39.93)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Prem	\$	-	\$	-	\$	79.86	\$	79.86	\$	(79.86)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employ	\$	35.00	\$	-	\$	-	\$	-	\$	35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employ	\$	-	\$	4.16	\$	6.24	\$	10.40	\$	(10.40)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employ	\$	-	\$	2.76	\$	4.14	\$	6.90	\$	(6.90)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employ	\$	-	\$	2.30	\$	3.45	\$	5.75	\$	(5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employ	\$	-	\$	4.60	\$	6.90	\$	11.50	\$	(11.50)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	15,000.00	\$	4,503.83	\$	11,626.28	\$	16,130.11	\$	(1,130.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracte	\$	43,000.00	\$	12,909.78	\$	31,111.22	\$	44,021.00	\$	(1,021.00)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Conti	\$	21,500.00	\$	7,441.20	\$	14,124.40	\$	21,565.60	\$	(65.60)
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$	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	\$	127,961.68	\$	228,866.17	\$	356,827.85	\$	(43,913.85)
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Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$ 104,277.00	\$ 43,448.90	\$ 60,828.54	\$ 104,277.44	\$ (0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retir	\$ 14,495.00	\$ -	\$ -	\$ -	\$ 14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retir	\$ -	\$ 6,039.40	\$ 8,455.15	\$ 14,494.55	\$ (14,494.55)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree He	\$ 2,086.00	\$ -	\$ -	\$ -	\$ 2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree He	\$ -	\$ 869.00	\$ 1,216.58	\$ 2,085.58	\$ (2,085.58)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$ 6,462.00	\$ -	\$ -	\$ -	\$ 6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$ -	\$ 2,692.50	\$ 3,769.58	\$ 6,462.08	\$ (6,462.08)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Paymei	\$ 1,512.00	\$ -	\$ -	\$ -	\$ 1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Paymei	\$ -	\$ 629.70	\$ 881.56	\$ 1,511.26	\$ (1,511.26)

11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$	60.00	\$	-	\$	-	\$	-	\$	60.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$	-	\$	23.50	\$	35.25	\$	58.75	\$	(58.75)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$	-	\$	108.92	\$	233.40	\$	342.32	\$	(342.32)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$	80.00	\$	-	\$	-	\$	-	\$	80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$	-	\$	31.50	\$	47.25	\$	78.75	\$	(78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment C	\$	90.00	\$	-	\$	-	\$	-	\$	90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment In	\$	-	\$	-	\$	79.86	\$	79.86	\$	(79.86)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Comper	\$	10.00	\$	-	\$	-	\$	-	\$	10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Comper	\$	-	\$	2.30	\$	6.90	\$	9.20	\$	(9.20)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$	13,500.00	\$	11,165.07	\$	834.93	\$	12,000.00	\$	1,500.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$	1,000.00	\$	617.74	\$	3,382.26	\$	4,000.00	\$	(3,000.00)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$	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

Subtotal		\$	147,072.00	\$	65,706.60	\$	80,693.19	\$	146,399.79	\$	672.21
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Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$ 82,621.00	\$ 15,491.43	\$ 25,819.08	\$ 41,310.51	\$ 41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 88,436.00	\$ 35,009.99	\$ 53,433.93	\$ 88,443.92	\$ (7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retire	\$ 23,777.00	\$ -	\$ -	\$ -	\$ 23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retire	\$ -	\$ 2,153.25	\$ 3,588.85	\$ 5,742.10	\$ (5,742.10)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retire	\$ -	\$ 4,866.32	\$ 7,427.19	\$ 12,293.51	\$ (12,293.51)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Hez	\$ 3,421.00	\$ -	\$ -	\$ -	\$ 3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Hez	\$ -	\$ 309.78	\$ 516.29	\$ 826.07	\$ (826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Hez	\$ -	\$ 700.17	\$ 1,068.61	\$ 1,768.78	\$ (1,768.78)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$ 9,623.00	\$ -	\$ -	\$ -	\$ 9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 869.69	\$ 1,448.22	\$ 2,317.91	\$ (2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 1,963.69	\$ 2,984.24	\$ 4,947.93	\$ (4,947.93)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Paymen	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Paymen	\$ -	\$ 203.38	\$ 338.69	\$ 542.07	\$ (542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Paymen	\$ -	\$ 459.21	\$ 697.95	\$ 1,157.16	\$ (1,157.16)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medic	\$ 29,014.00	\$ -	\$ -	\$ -	\$ 29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medic	\$ -	\$ 2,067.39	\$ 3,475.35	\$ 5,542.74	\$ (5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medic	\$ -	\$ 4,736.74	\$ 7,347.64	\$ 12,084.38	\$ (12,084.38)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$ -	\$ 10.62	\$ 17.70	\$ 28.32	\$ (28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ 44.65	\$ 68.15	\$ 112.80	\$ (112.80)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$ 1,234.00	\$ -	\$ -	\$ -	\$ 1,234.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$ -	\$ 109.98	\$ 183.30	\$ 293.28	\$ (293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ 221.74	\$ 340.39	\$ 562.13	\$ (562.13)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$ -	\$ 19.08	\$ 31.80	\$ 50.88	\$ (50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ 47.15	\$ 72.30	\$ 119.45	\$ (119.45)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$ -	\$ 36.88	\$ 56.40	\$ 93.28	\$ (93.28)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Cc	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Ins	\$ -	\$ -	\$ 39.93	\$ 39.93	\$ (39.93)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Ins	\$ -	\$ 16.30	\$ 157.96	\$ 174.26	\$ (174.26)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compens	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compens	\$ -	\$ 2.30	\$ 3.45	\$ 5.75	\$ (5.75)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compens	\$ -	\$ 2.30	\$ 16.10	\$ 18.40	\$ (18.40)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Deve	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Ser	\$ 600.00	\$ 2,182.43	\$ 157.38	\$ 2,339.81	\$ (1,739.81)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ 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	\$ 1,000.00	\$ 5,548.93	\$ 2,778.93	\$ 8,327.86	\$ (7,327.86)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$ -	\$ 275.94	\$ -	\$ 275.94	\$ (275.94)

Subtotal	\$ 253,071.00	\$ 77,349.34	\$ 116,069.83	\$ 193,419.17	\$ 59,651.83
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Primary Sort Element	Secondary Sort Element
11000	Function:2500 - Central Services

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$ 20,000.00	\$ 16,666.70	\$ 23,333.30	\$ 40,000.00	\$ (20,000.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$ -	\$ 2,316.70	\$ 3,243.37	\$ 5,560.07	\$ (5,560.07)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$ -	\$ 333.30	\$ 466.62	\$ 799.92	\$ (799.92)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$ -	\$ 833.92	\$ 1,164.38	\$ 1,998.30	\$ (1,998.30)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$ 210.00	\$ -	\$ -	\$ -	\$ 210.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$ -	\$ 195.01	\$ 272.30	\$ 467.31	\$ (467.31)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$ 10,381.00	\$ -	\$ -	\$ -	\$ 10,381.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$ -	\$ 4,580.44	\$ 6,950.85	\$ 11,531.29	\$ (11,531.29)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$ -	\$ 23.50	\$ 35.25	\$ 58.75	\$ (58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$ -	\$ 244.40	\$ 366.60	\$ 611.00	\$ (611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$ -	\$ 30.60	\$ 51.00	\$ 81.60	\$ (81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$ -	\$ 44.11	\$ 63.25	\$ 107.36	\$ (107.36)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$ 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	\$ 150.00	\$ -	\$ 150.00	\$ 50.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$ 64,500.00	\$ 29,665.68	\$ 37,634.44	\$ 67,300.12	\$ (2,800.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$ 11,500.00	\$ 9,664.29	\$ -	\$ 9,664.29	\$ 1,835.71
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Les	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 111,831.00	\$ 64,750.95	\$ 73,590.56	\$ 138,341.51	\$ (26,510.51)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$ 32,000.00	\$ 13,333.30	\$ 18,666.70	\$ 32,000.00	\$ -
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 418.00	\$ 691.45	\$ 1,109.45	\$ (1,109.45)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$ 4,448.00	\$ -	\$ -	\$ -	\$ 4,448.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$ -	\$ 1,853.30	\$ 2,594.61	\$ 4,447.91	\$ (4,447.91)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 266.70	\$ 373.36	\$ 640.06	\$ (640.06)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 8.36	\$ 11.39	\$ 19.75	\$ (19.75)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$ 1,984.00	\$ -	\$ -	\$ -	\$ 1,984.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 826.70	\$ 1,157.31	\$ 1,984.01	\$ (1,984.01)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 25.92	\$ 35.43	\$ 61.35	\$ (61.35)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$ 464.00	\$ -	\$ -	\$ -	\$ 464.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 193.30	\$ 270.60	\$ 463.90	\$ (463.90)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 6.06	\$ 8.33	\$ 14.39	\$ (14.39)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$ -	\$ 23.50	\$ 35.25	\$ 58.75	\$ (58.75)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$ 675.00	\$ -	\$ -	\$ -	\$ 675.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$ -	\$ 81.70	\$ 122.55	\$ 204.25	\$ (204.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$ 145.00	\$ -	\$ -	\$ -	\$ 145.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$ -	\$ 18.80	\$ 28.20	\$ 47.00	\$ (47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00

11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$	-	\$	22.61	\$	40.80	\$	63.41	\$	(63.41)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compen	\$	125.00	\$	-	\$	-	\$	-	\$	125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insuranc	\$	-	\$	33.45	\$	66.00	\$	99.45	\$	(99.45)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insuranc	\$	-	\$	1.37	\$	1.84	\$	3.21	\$	(3.21)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$	12.00	\$	-	\$	-	\$	-	\$	12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$	-	\$	4.60	\$	6.90	\$	11.50	\$	(11.50)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation	\$	-	\$	2.30	\$	6.90	\$	9.20	\$	(9.20)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$	31,000.00	\$	16,056.29	\$	10,943.71	\$	27,000.00	\$	4,000.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	14,000.00	\$	2,300.84	\$	17,199.16	\$	19,500.00	\$	(5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$	36,000.00	\$	19,470.84	\$	16,108.66	\$	35,579.50	\$	420.50
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insuran	\$	54,172.00	\$	54,209.00	\$	-	\$	54,209.00	\$	(37.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	7,686.00	\$	7,711.30	\$	5,978.85	\$	13,690.15	\$	(6,004.15)
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 M:	\$	1,000.00	\$	4,946.27	\$	1,004.72	\$	5,950.99	\$	(4,950.99)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or I	\$	-	\$	21.98	\$	-	\$	21.98	\$	(21.98)

Subtotal		\$	184,571.00	\$	126,442.24	\$	75,352.72	\$	201,794.96	\$	(17,223.96)
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Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services Operations

Account Code	Description	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	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 14,524.43	\$ -	\$ 14,524.43	\$ (14,524.43)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (5,491.84)	\$ (5,491.84)	\$ 5,491.84
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (7,849.22)	\$ (7,849.22)	\$ -	\$ (7,849.22)	\$ -
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	\$ (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		\$ (20,783.22)	\$ (6,384.21)	\$ (5,491.84)	\$ (11,876.05)	\$ (8,907.17)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 20,783.22	\$ 6,384.21	\$ 5,491.84	\$ 11,876.05	\$ 8,907.17
Subtotal		\$ 20,783.22	\$ 6,384.21	\$ 5,491.84	\$ 11,876.05	\$ 8,907.17

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (11,810.41)	\$ -	\$ (11,810.41)	\$ 11,810.41
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)

21000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	(334.99)	\$	-	\$	(334.99)	\$	334.99
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$	-	\$	(129.88)	\$	-	\$	(129.88)	\$	129.88
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$	-	\$	(4.23)	\$	-	\$	(4.23)	\$	4.23
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	(11.55)	\$	-	\$	(11.55)	\$	11.55
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	(246.50)	\$	-	\$	(246.50)	\$	246.50
21000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	(89.72)	\$	-	\$	(89.72)	\$	89.72
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	(65,412.45)	\$	(65,412.45)	\$	65,412.45
21000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	(11,849.21)	\$	(11,849.21)	\$	-	\$	(11,849.21)	\$	-
21000-0000-41604-0000-001047-0000-000000	Fees – Students/Food Services	\$	(20,000.00)	\$	(13,291.36)	\$	-	\$	(13,291.36)	\$	(6,708.64)
21000-0000-44500-0000-001047-0000-000000	Restricted Grants From the Federal Government Through t	\$	(90,000.00)	\$	(17,864.55)	\$	-	\$	(17,864.55)	\$	(72,135.45)
Subtotal		\$	(121,849.21)	\$	(55,702.12)	\$	(65,412.45)	\$	(121,114.57)	\$	(734.64)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$ 50,536.00	\$ 18,961.20	\$ 31,602.00	\$ 50,563.20	\$ (27.20)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$ 7,025.00	\$ -	\$ -	\$ -	\$ 7,025.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$ -	\$ 2,635.65	\$ 4,392.75	\$ 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
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 379.26	\$ 632.10	\$ 1,011.36	\$ (1,011.36)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$ 3,136.00	\$ -	\$ -	\$ -	\$ 3,136.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$ -	\$ 1,175.58	\$ 1,959.30	\$ 3,134.88	\$ (3,134.88)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$ -	\$ 274.95	\$ 458.25	\$ 733.20	\$ (733.20)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 1,159.31	\$ 1,929.15	\$ 3,088.46	\$ (3,088.46)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$ -	\$ 42.30	\$ 70.50	\$ 112.80	\$ (112.80)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 38.17	\$ 61.35	\$ 99.52	\$ (99.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 17.52	\$ 28.20	\$ 45.72	\$ (45.72)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premi	\$ -	\$ 54.79	\$ 109.51	\$ 164.30	\$ (164.30)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employ	\$ 24.00	\$ -	\$ -	\$ -	\$ 24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employ	\$ -	\$ 9.20	\$ 9.20	\$ 18.40	\$ (18.40)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 59,307.21	\$ 30,034.08	\$ 20,734.32	\$ 50,768.40	\$ 8,538.81
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$ -	\$ 658.33	\$ 3,370.66	\$ 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		\$ 121,849.21	\$ 55,702.12	\$ 65,412.45	\$ 121,114.57	\$ 734.64

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 129,145.52	\$ -	\$ 129,145.52	\$ (129,145.52)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (34,582.57)	\$ (34,582.57)	\$ 34,582.57
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (106,373.32)	\$ (106,373.32)	\$ -	\$ (106,373.32)	\$ -
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	\$ (13,230.29)	\$ (21,116.89)	\$ -	\$ (21,116.89)	\$ 7,886.60
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	\$ (1,810.00)	\$ (1,705.50)	\$ -	\$ (1,705.50)	\$ (104.50)
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	\$ (2,601.90)	\$ (2,611.90)	\$ -	\$ (2,611.90)	\$ 10.00
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$ (13,187.70)	\$ (13,267.70)	\$ -	\$ (13,267.70)	\$ 80.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$ (2,351.00)	\$ (2,366.00)	\$ -	\$ (2,366.00)	\$ 15.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$ (5,556.30)	\$ (6,536.30)	\$ -	\$ (6,536.30)	\$ 980.00

23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	\$	(787.50)	\$	(787.50)	\$	-	\$	(787.50)	\$	-
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	\$	(124.00)	\$	(124.00)	\$	-	\$	(124.00)	\$	-
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$	(1,125.00)	\$	(1,355.27)	\$	-	\$	(1,355.27)	\$	230.27
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$	(2,628.00)	\$	(3,381.00)	\$	-	\$	(3,381.00)	\$	753.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$	(1,710.00)	\$	(1,710.00)	\$	-	\$	(1,710.00)	\$	-
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	\$	(1,556.40)	\$	(1,656.40)	\$	-	\$	(1,656.40)	\$	100.00
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	\$	(2,870.50)	\$	(2,905.50)	\$	-	\$	(2,905.50)	\$	35.00
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	\$	(707.50)	\$	(707.50)	\$	-	\$	(707.50)	\$	-
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activites	\$	(750.00)	\$	(750.00)	\$	-	\$	(750.00)	\$	-
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$	-	\$	(99.00)	\$	-	\$	(99.00)	\$	99.00
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	\$	(2,124.90)	\$	(2,189.90)	\$	-	\$	(2,189.90)	\$	65.00
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	\$	(650.00)	\$	(650.00)	\$	-	\$	(650.00)	\$	-
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	\$	(9,773.19)	\$	(9,773.19)	\$	-	\$	(9,773.19)	\$	-
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	\$	(510.00)	\$	(510.00)	\$	-	\$	(510.00)	\$	-
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	\$	(7,349.06)	\$	(7,349.06)	\$	-	\$	(7,349.06)	\$	-
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	\$	(889.00)	\$	(1,091.77)	\$	-	\$	(1,091.77)	\$	202.77
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	\$	(701.45)	\$	(701.45)	\$	-	\$	(701.45)	\$	-
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 A	\$	(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)	\$	-
23000-0000-41980-0000-001047-0000-00134	Refund of Prior Year's Expenditures-Dance Ensemble	\$	-	\$	(60.00)	\$	-	\$	(60.00)	\$	60.00
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 Societ	\$	(116.35)	\$	(116.35)	\$	-	\$	(116.35)	\$	-
Subtotal			\$ (182,045.32)		\$ (63,311.94)		\$ (34,582.57)		\$ (97,894.51)		\$ (84,150.81)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$ 13,339.43	\$ 871.75	\$ -	\$ 871.75	\$ 12,467.68
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$ 2,601.90	\$ 1,120.50	\$ -	\$ 1,120.50	\$ 1,481.40
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$ -	\$ 5,302.88	\$ -	\$ 5,302.88	\$ (5,302.88)
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	\$ 2,114.07	\$ 8,350.17	\$ -	\$ 8,350.17	\$ (6,236.10)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$ 9,809.19	\$ 6,549.33	\$ 4,884.06	\$ 11,433.39	\$ (1,624.20)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 8,442.15	\$ 449.32	\$ 1,569.22	\$ 2,018.54	\$ 6,423.61
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 33,777.77	\$ 2,434.56	\$ 5,685.14	\$ 8,119.70	\$ 25,658.07
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 21,009.25	\$ 7,409.95	\$ 8,382.77	\$ 15,792.72	\$ 5,216.53
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 9,371.87	\$ 1,303.87	\$ 2,179.71	\$ 3,483.58	\$ 5,888.29
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 5,983.76	\$ 1,594.97	\$ -	\$ 1,594.97	\$ 4,388.79
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$ 1,365.75	\$ 614.75	\$ -	\$ 614.75	\$ 751.00
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$ 701.74	\$ 272.87	\$ 89.19	\$ 362.06	\$ 339.68
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 1,959.31	\$ 718.62	\$ 548.34	\$ 1,266.96	\$ 692.35
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 6,517.14	\$ 2,975.27	\$ 550.92	\$ 3,526.19	\$ 2,990.95
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 4,823.87	\$ 987.06	\$ 338.64	\$ 1,325.70	\$ 3,498.17
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ 2,564.93	\$ 1,279.75	\$ 385.31	\$ 1,665.06	\$ 899.87
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ 3,623.38	\$ 5,884.91	\$ 702.68	\$ 6,587.59	\$ (2,964.21)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$ 2,751.86	\$ -	\$ 3,060.00	\$ 3,060.00	\$ (308.14)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	\$ 1,809.21	\$ -	\$ 899.99	\$ 899.99	\$ 909.22
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$ 1,974.58	\$ 436.58	\$ 1,575.21	\$ 2,011.79	\$ (37.21)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Plac	\$ 5,815.65	\$ 2,215.00	\$ -	\$ 2,215.00	\$ 3,600.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Course	\$ 718.77	\$ -	\$ -	\$ -	\$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduati	\$ 5,669.52	\$ 2,760.43	\$ 2,977.50	\$ 5,737.93	\$ (68.41)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$ 1,331.80	\$ -	\$ -	\$ -	\$ 1,331.80
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$ 429.99	\$ -	\$ -	\$ -	\$ 429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$ 5,742.50	\$ 647.83	\$ -	\$ 647.83	\$ 5,094.67
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensembl	\$ 11,329.04	\$ 3,428.09	\$ 49.96	\$ 3,478.05	\$ 7,850.99

23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$	377.54	\$	-	\$	-	\$	-	\$	377.54
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - F	\$	7,399.06	\$	4,052.59	\$	-	\$	4,052.59	\$	3,346.47
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$	455.00	\$	-	\$	-	\$	-	\$	455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$	(65.00)	\$	-	\$	-	\$	-	\$	(65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins N	\$	2,287.15	\$	-	\$	-	\$	-	\$	2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor	\$	2,994.01	\$	537.99	\$	232.19	\$	770.18	\$	2,223.83
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$	50.00	\$	-	\$	-	\$	-	\$	50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$	73.38	\$	-	\$	-	\$	-	\$	73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$	1,226.25	\$	825.50	\$	374.50	\$	1,200.00	\$	26.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technolo	\$	32.16	\$	-	\$	-	\$	-	\$	32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book	\$	1.24	\$	-	\$	-	\$	-	\$	1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistant	\$	20.00	\$	-	\$	-	\$	-	\$	20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior	\$	1,616.10	\$	287.40	\$	97.24	\$	384.64	\$	1,231.46
Subtotal			\$ 182,045.32		\$ 63,311.94		\$ 34,582.57		\$ 97,894.51		\$ 84,150.81

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

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

Primary Sort Element	Secondary Sort Element
24106	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (4,161.08)	\$ -	\$ (4,161.08)	\$ 4,161.08
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	\$ -	\$ (352.87)	\$ -	\$ (352.87)	\$ 352.87
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ 1,569.63	\$ -	\$ 1,569.63	\$ (1,569.63)
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	\$ -	\$ -	\$ -	\$ -	\$ -

24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	72.23	\$	-	\$	72.23	\$	(72.23)
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$	-	\$	(259.67)	\$	-	\$	(259.67)	\$	259.67
24106-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$	-	\$	6.84	\$	-	\$	6.84	\$	(6.84)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	855.43	\$	-	\$	855.43	\$	(855.43)
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	(47,717.61)	\$	(47,717.61)	\$	47,717.61
24106-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	44,918.35	\$	-	\$	44,918.35	\$	(44,918.35)
24106-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$	(63,383.00)	\$	(22,285.08)	\$	-	\$	(22,285.08)	\$	(41,097.92)
24106-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$	-	\$	(44,918.35)	\$	-	\$	(44,918.35)	\$	44,918.35
Subtotal		\$	(63,383.00)	\$	(28,598.66)	\$	(47,717.61)	\$	(76,316.27)	\$	12,933.27

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$ 29,419.00	\$ 11,032.02	\$ 18,386.68	\$ 29,418.70	\$ 0.30
24106-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$ 4,089.00	\$ -	\$ -	\$ -	\$ 4,089.00
24106-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$ -	\$ 1,533.42	\$ 2,511.78	\$ 4,045.20	\$ (4,045.20)
24106-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$ 588.00	\$ -	\$ -	\$ -	\$ 588.00
24106-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$ -	\$ 220.68	\$ 361.46	\$ 582.14	\$ (582.14)
24106-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$ 1,580.00	\$ -	\$ -	\$ -	\$ 1,580.00
24106-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$ -	\$ 585.44	\$ 992.36	\$ 1,577.80	\$ (1,577.80)
24106-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
24106-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$ -	\$ 136.96	\$ 232.06	\$ 369.02	\$ (369.02)
24106-1000-52311-0000-001047-0000-000000	Instruction-Health and Medical Premiums	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
24106-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$ -	\$ 2,258.30	\$ 3,755.10	\$ 6,013.40	\$ (6,013.40)
24106-1000-52312-0000-001047-0000-000000	Instruction-Life	\$ 27.00	\$ -	\$ -	\$ -	\$ 27.00
24106-1000-52312-2000-001047-1412-000000	Instruction-Life	\$ -	\$ 10.34	\$ 16.95	\$ 27.29	\$ (27.29)
24106-1000-52313-0000-001047-0000-000000	Instruction-Dental	\$ 281.00	\$ -	\$ -	\$ -	\$ 281.00
24106-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$ -	\$ 107.12	\$ 176.55	\$ 283.67	\$ (283.67)
24106-1000-52314-0000-001047-0000-000000	Instruction-Vision	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$ -	\$ 20.16	\$ 33.30	\$ 53.46	\$ (53.46)
24106-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$ -	\$ 20.39	\$ 36.15	\$ 56.54	\$ (56.54)
24106-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ -	\$ 55.00
24106-1000-52511-2000-001047-1412-000000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ 38.45	\$ 38.45	\$ (38.45)
24106-1000-52720-0000-001047-0000-000000	Instruction-Workers Compensation Employer's Fee	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
24106-1000-52720-2000-001047-1412-000000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 3.33	\$ 5.63	\$ (5.63)
Subtotal		\$ 41,527.00	\$ 15,927.13	\$ 26,544.17	\$ 42,471.30	\$ (944.30)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-000000	Support Services-Students-Salaries Expense-	\$ 21,856.00	\$ 8,941.77	\$ 14,903.02	\$ 23,844.79	\$ (1,988.79)
24106-2100-52111-2000-001047-1214-000000	Support Services-Students-Educational Retirement-	\$ -	\$ 1,242.90	\$ 2,071.45	\$ 3,314.35	\$ (3,314.35)
24106-2100-52112-2000-001047-1214-000000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 178.83	\$ 298.04	\$ 476.87	\$ (476.87)
24106-2100-52210-2000-001047-1214-000000	Support Services-Students-FICA Payments-	\$ -	\$ 486.04	\$ 809.08	\$ 1,295.12	\$ (1,295.12)
24106-2100-52220-2000-001047-1214-000000	Support Services-Students-Medicare Payments-	\$ -	\$ 113.70	\$ 189.30	\$ 303.00	\$ (303.00)
24106-2100-52311-2000-001047-1214-000000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 1,653.98	\$ 2,780.40	\$ 4,434.38	\$ (4,434.38)
24106-2100-52312-2000-001047-1214-000000	Support Services-Students-Life-	\$ -	\$ 8.46	\$ 14.10	\$ 22.56	\$ (22.56)
24106-2100-52313-2000-001047-1214-000000	Support Services-Students-Dental-	\$ -	\$ 44.01	\$ 73.35	\$ 117.36	\$ (117.36)
24106-2100-52511-2000-001047-1214-000000	Support Services-Students-Unemployment Insurance Prem	\$ -	\$ -	\$ 31.94	\$ 31.94	\$ (31.94)
24106-2100-52720-2000-001047-1214-000000	Support Services-Students-Workers Compensation Emplo	\$ -	\$ 1.84	\$ 2.76	\$ 4.60	\$ (4.60)
Subtotal		\$ 21,856.00	\$ 12,671.53	\$ 21,173.44	\$ 33,844.97	\$ (11,988.97)

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

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

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

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

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (6,165.28)	\$ -	\$ (6,165.28)	\$ 6,165.28
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ (17.21)	\$ -	\$ (17.21)	\$ 17.21
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (159.00)	\$ -	\$ (159.00)	\$ 159.00
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ (146.99)	\$ -	\$ (146.99)	\$ 146.99
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ 17.21	\$ -	\$ 17.21	\$ (17.21)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ (19.61)	\$ -	\$ (19.61)	\$ 19.61
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (117.00)	\$ -	\$ (117.00)	\$ 117.00
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$ -	\$ (0.78)	\$ -	\$ (0.78)	\$ 0.78
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ (113.09)	\$ -	\$ (113.09)	\$ 113.09
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (8,955.06)	\$ (8,955.06)	\$ 8,955.06
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ 15,860.90	\$ -	\$ 15,860.90	\$ (15,860.90)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (20,852.00)	\$ -	\$ -	\$ -	\$ (20,852.00)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ (15,860.90)	\$ -	\$ (15,860.90)	\$ 15,860.90
Subtotal		\$ (20,852.00)	\$ (6,721.75)	\$ (8,955.06)	\$ (15,676.81)	\$ (5,175.19)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ (500.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$ -	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ (1,500.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 34.75	\$ 64.74	\$ 99.49	\$ (99.49)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 104.25	\$ 192.10	\$ 296.35	\$ (296.35)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 5.00	\$ 9.31	\$ 14.31	\$ (14.31)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 15.00	\$ 27.66	\$ 42.66	\$ (42.66)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 14.82	\$ 27.65	\$ 42.47	\$ (42.47)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 41.19	\$ 75.95	\$ 117.14	\$ (117.14)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 3.47	\$ 6.43	\$ 9.90	\$ (9.90)

24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$	-	\$	9.63	\$	17.70	\$	27.33	\$	(27.33)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$	-	\$	15.52	\$	31.65	\$	47.17	\$	(47.17)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$	-	\$	121.77	\$	287.25	\$	409.02	\$	(409.02)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	-	\$	0.22	\$	0.45	\$	0.67	\$	(0.67)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$	-	\$	0.55	\$	1.35	\$	1.90	\$	(1.90)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	-	\$	0.77	\$	1.50	\$	2.27	\$	(2.27)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$	-	\$	5.73	\$	13.50	\$	19.23	\$	(19.23)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	0.18	\$	0.30	\$	0.48	\$	(0.48)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	-	\$	1.08	\$	2.55	\$	3.63	\$	(3.63)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	-	\$	1.17	\$	2.70	\$	3.87	\$	(3.87)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	1.00	\$	1.00	\$	(1.00)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	2.94	\$	2.94	\$	(2.94)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.09	\$	0.09	\$	(0.09)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.24	\$	0.24	\$	(0.24)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$	-	\$	629.00	\$	-	\$	629.00	\$	(629.00)
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$	-	\$	-	\$	740.00	\$	740.00	\$	(740.00)
24154-1000-53414-1010-001047-0000-00000	Instruction-Other Professional/Technical Services	\$	20,852.00	\$	-	\$	-	\$	-	\$	20,852.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$	-	\$	1,112.32	\$	334.00	\$	1,446.32	\$	(1,446.32)
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	\$	-	\$	385.90	\$	2,489.00	\$	2,874.90	\$	(2,874.90)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$	-	\$	2,935.00	\$	2,800.00	\$	5,735.00	\$	(5,735.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$	-	\$	284.43	\$	825.00	\$	1,109.43	\$	(1,109.43)
Subtotal		\$	20,852.00	\$	6,721.75	\$	8,955.06	\$	15,676.81	\$	5,175.19

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

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

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 20,474.24	\$ -	\$ 20,474.24	\$ (20,474.24)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (60.49)	\$ (60.49)	\$ 60.49
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (14,309.30)	\$ (14,309.30)	\$ -	\$ (14,309.30)	\$ -
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	\$ -	\$ (8,276.21)	\$ -	\$ (8,276.21)	\$ 8,276.21
Subtotal		\$ (14,309.30)	\$ (2,111.27)	\$ (60.49)	\$ (2,171.76)	\$ (12,137.54)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ 11,309.30	\$ 232.50	\$ -	\$ 232.50	\$ 11,076.80
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 3,000.00	\$ 1,878.77	\$ 60.49	\$ 1,939.26	\$ 1,060.74
Subtotal		\$ 14,309.30	\$ 2,111.27	\$ 60.49	\$ 2,171.76	\$ 12,137.54

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

Account Code	Description	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	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ 2,000.00
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (2,969.43)	\$ (2,969.43)	\$ -	\$ (2,969.43)	\$ -
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical	\$ -	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ 2,000.00
Subtotal		\$ (2,969.43)	\$ (2,202.30)	\$ (2,000.00)	\$ (4,202.30)	\$ 1,232.87

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

Account Code	Description	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	\$ 2,969.43	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ (1,030.57)
Subtotal		\$ 2,969.43	\$ 2,202.30	\$ 2,000.00	\$ 4,202.30	\$ (1,232.87)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ (5,431.80)	\$ -	\$ (5,431.80)	\$ 5,431.80
27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
27103-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
27103-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$ (4,568.20)	\$ -	\$ -	\$ -	\$ (4,568.20)
Subtotal		\$ (4,568.20)	\$ (5,431.80)	\$ -	\$ (5,431.80)	\$ 863.60

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$ 4,568.20	\$ 5,431.80	\$ -	\$ 5,431.80	\$ (863.60)
Subtotal		\$ 4,568.20	\$ 5,431.80	\$ -	\$ 5,431.80	\$ (863.60)

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

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

Primary Sort Element	Secondary Sort Element
27183	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ (542.00)	\$ -	\$ (542.00)	\$ 542.00
27183-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

27183-0000-32013-0000-000000-0000-00000 Reserve for Encumbrances	\$	-	\$	-	\$	(1,395.00)	\$	(1,395.00)	\$	1,395.00
27183-0000-43202-0000-001047-0000-00000 State Flowthrough Grant	\$	(5,000.00)	\$	-	\$	-	\$	-	\$	(5,000.00)
Subtotal	\$	(5,000.00)	\$	(542.00)	\$	(1,395.00)	\$	(1,937.00)	\$	(3,063.00)

Primary Sort Element	Secondary Sort Element
27183	Function:3100 - Food Services Operations

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 5,000.00	\$ 542.00	\$ 1,395.00	\$ 1,937.00	\$ 3,063.00
Subtotal		\$ 5,000.00	\$ 542.00	\$ 1,395.00	\$ 1,937.00	\$ 3,063.00

Primary Sort Element	Secondary Sort Element
29103	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 2,620.86	\$ -	\$ 2,620.86	\$ (2,620.86)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (284.04)	\$ (284.04)	\$ 284.04
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	\$ -	\$ (2,200.00)	\$ -	\$ (2,200.00)	\$ 2,200.00
Subtotal		\$ (950.70)	\$ (529.84)	\$ (284.04)	\$ (813.88)	\$ (136.82)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 950.70	\$ 529.84	\$ 284.04	\$ 813.88	\$ 136.82
Subtotal		\$ 950.70	\$ 529.84	\$ 284.04	\$ 813.88	\$ 136.82

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (139,886.69)	\$ -	\$ (139,886.69)	\$ 139,886.69
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (139,887.48)	\$ (139,887.48)	\$ 139,887.48
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (0.79)	\$ -	\$ (0.79)	\$ 0.79
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	\$ (279,775.00)	\$ -	\$ -	\$ -	\$ (279,775.00)
Subtotal		\$ (279,775.00)	\$ (139,887.48)	\$ (139,887.48)	\$ (279,774.96)	\$ (0.04)

Primary Sort Element	Secondary Sort Element
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31200	Function:4000 - Capital Outlay
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$ 279,775.00	\$ 139,887.48	\$ 139,887.48	\$ 279,774.96	\$ 0.04
Subtotal		\$ 279,775.00	\$ 139,887.48	\$ 139,887.48	\$ 279,774.96	\$ 0.04

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 5,317.68	\$ -	\$ 5,317.68	\$ (5,317.68)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (243,009.58)	\$ (243,009.58)	\$ 243,009.58
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)	\$ (7,451.64)	\$ -	\$ (7,451.64)	\$ (242,984.36)
Subtotal		\$ (255,755.46)	\$ (7,453.42)	\$ (243,009.58)	\$ (250,463.00)	\$ (5,292.46)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Colle	\$ 2,504.00	\$ -	\$ -	\$ -	\$ 2,504.00
Subtotal		\$ 2,504.00	\$ -	\$ -	\$ -	\$ 2,504.00

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$ 253,251.46	\$ -	\$ -	\$ -	\$ 253,251.46
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$ -	\$ 7,453.42	\$ 243,009.58	\$ 250,463.00	\$ (250,463.00)
Subtotal		\$ 253,251.46	\$ 7,453.42	\$ 243,009.58	\$ 250,463.00	\$ 2,788.46

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (2,299.50)	\$ -	\$ (2,299.50)	\$ 2,299.50
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ 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

Primary Sort Element	Secondary Sort Element
31700	Function:4000 - Capital Outlay

Account Code	Description	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)
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Primary Sort Element	Secondary Sort Element
31701	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 8,371.07	\$ -	\$ 8,371.07	\$ (8,371.07)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (6,251.59)	\$ (6,251.59)	\$ 6,251.59
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)	\$ (3,628.39)	\$ -	\$ (3,628.39)	\$ (120,002.61)
Subtotal		\$ (143,929.00)	\$ (24,687.48)	\$ (6,251.59)	\$ (30,939.07)	\$ (112,989.93)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Colle	\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00
Subtotal		\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$ -	\$ 5,222.71	\$ 4,940.72	\$ 10,163.43	\$ (10,163.43)
Subtotal		\$ -	\$ 5,222.71	\$ 4,940.72	\$ 10,163.43	\$ (10,163.43)

Primary Sort Element	Secondary Sort Element
31701	Function:4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 142,693.00	\$ 19,464.77	\$ 1,310.87	\$ 20,775.64	\$ 121,917.36
Subtotal		\$ 142,693.00	\$ 19,464.77	\$ 1,310.87	\$ 20,775.64	\$ 121,917.36
Total		\$ -	\$ -	\$ -	\$ -	\$ -