

Budget Report as of January 28, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,833,824.09	(\$1,166,997.91)	(\$1,746,846.80)	(\$80,020.62)	-3%
			(\$2,779.24) Reallocate from IDEA B	
			(\$627.59) Reallocate from Dual Credit	
			\$64,000.00 Project Revenue from 40 day (425)	
			\$48,389.00 BAR 0002-I	
			\$28,961.55	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$6,538.53)	(\$7,739.52)	\$6,505.17

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$69,679.99)	(\$52,169.04)	\$0.00

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$182,045.32	(\$75,557.85)	(\$42,428.28)	\$64,059.19

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,383.00	(\$38,353.86)	(\$38,280.38)	(\$13,251.24)
			\$10,472.00 BAR 0023-I
			(\$2,779.24)

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	(\$8,679.46)	(\$7,051.24)	\$5,121.30

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,596.51	(\$2,111.27)	(\$935.49)	\$19,549.75

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,969.43	(\$2,202.30)	(\$2,000.00)	\$767.13

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,568.20	(\$6,002.15)	\$0.00	(\$1,433.95)
			\$806.36 Pending BAR (APS) Initiation
			(\$627.59)

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>
\$3,150.70	(\$730.79)	(\$83.09)	\$2,336.82

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$163,202.06)	(\$116,572.90)	\$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)	(\$475.37)	(\$2,774.87)

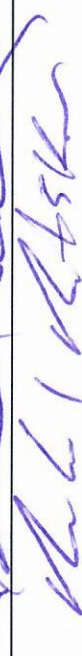
SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$25,734.32)	(\$5,104.76)	\$113,090.33

Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction	Record
True		0 00044540	J/E	12/31/2018	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000; Temp Transaction Number T0044769	01/16/2019	riovato
True		0 00044598	J/E	12/31/2018	Reallocate Over Expenditures from fund 27125 to 11000; Temp Transaction Number T0044827	01/22/2019	riovato
True		0 00044627	J/E	12/11/2018	Client Analysis Fee December 2018	01/24/2019	riovato
True		0 00044628	J/E	12/12/2018	Bankcard Fees December 2018	01/24/2019	riovato
True		0 00044668	J/E	12/31/2018	Add \$1 taken from check #11492 to ACES; Temp Transaction Number T0044897	01/28/2019	riovato

Finance Meeting on January 29, 2019


Packet Includes:

- *Journal Entries Listed Above
- *Check Register for December 2018
- *Bank Reconciliation for December 2018
- *Detailed Revenue & Expenditure Report as of 01/28/2019

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00044540	12/31/2018	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000; Temp Transaction Number T0044769

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000	\$ 64,578.55	\$ -	\$ 83.48	\$ 64,578.55
3	11000-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000	\$ 83.48	\$ 83.48	\$ -	\$ 83.48
2	14000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000	\$ 14,370.11	\$ 83.48	\$ -	\$ 14,370.11
1	14000-1000-56111-1010-001047-0000-000000	Direct Instruction-Instructional Materials 30%	Reallocate Amazon Invoice #585384653836 from fund 14000 to 11000	\$ 6,538.53	\$ -	\$ 83.48	\$ 6,538.53

Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number T0044827				
00044598		12/31/2018		Reallocate Over Expenditures from fund 27125 to 11000, Temp						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance			
4	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate Over Expenditures from fund 27125 to 11000	\$ 64,578.55	\$ -	\$ 300.00	\$ 64,578.55			
2	11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	Reallocate Over Expenditures from fund 27125 to 11000	\$ 12,317.76	\$ 300.00	\$ -	\$ 12,317.76			
3	27125-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate Over Expenditures from fund 27125 to 11000	\$ (16,147.50)	\$ 300.00	\$ -	\$ (16,147.50)			
1	27125-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	Reallocate Over Expenditures from fund 27125 to 11000	\$ -	\$ -	\$ 300.00	\$ -			

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment						
00044627		12/11/2018	Client Analysis Fee December 2018						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance		
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Client Analysis Fee December 2018	\$ 64,578.55	\$ -	\$ 157.48	\$ 64,578.55		
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Administration-Other Contract Services	Client Analysis Fee December 2018	\$ 2,339.91	\$ 157.48	\$ -	\$ 2,339.91		

Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment			
00044628		12/12/2018		Bankcard Fees December 2018			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Bankcard Fees December 2018	\$ 120,918.75	\$ -	\$ 99.38	\$ 120,918.75
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Servis	Bankcard Fees December 2018	\$ 971.13	\$ 99.38	\$ -	\$ 971.13

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00044688		12/31/2018	Add'l \$1 taken from check #11492 to ACES; Temp Transaction Number T0044897					
Number	Account Code	Description		Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts		Add'l \$1 taken from check #11492 to ACES	\$ 64,578.55	\$ -	\$ 1.00	\$ 64,578.55
1	11000-2400-56118-0000-001047-0000-000000	Support Services-School Administration-General Supplies and Materials		Add'l \$1 taken from check #11492 to ACES	\$ 7,028.60	\$ 1.00	\$ -	\$ 7,028.60

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2018; End Date: 12/31/2018; Status: Non-Void

Bank Account Number							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
12/1/2018			Beginning Balance				\$ 372,279.14
12/3/2018		Accounts Payable	APS	Non-Void		\$ 627.75	\$ 371,651.39
12/3/2018	11452	Accounts Payable	ACES	Non-Void		\$ 3,367.04	\$ 368,284.35
12/3/2018	11453	Accounts Payable	Amazon.com	Non-Void		\$ 2,326.72	\$ 365,957.63
12/3/2018	11454	Accounts Payable	APS Board of Education	Non-Void		\$ 46,629.16	\$ 319,328.47
12/3/2018	11455	Accounts Payable	B&H Photo Video	Non-Void		\$ 5,082.60	\$ 314,245.87
12/3/2018	11456	Accounts Payable	Central Region Educational Coo	Non-Void		\$ 9,037.90	\$ 305,207.97
12/3/2018	11457	Accounts Payable	Educational Enterprises & Reco	Non-Void		\$ 87.50	\$ 305,120.47
12/3/2018	11458	Accounts Payable	Graduation Source	Non-Void		\$ 1,659.24	\$ 303,461.23
12/3/2018	11459	Accounts Payable	Herff Jones	Non-Void		\$ 290.25	\$ 303,170.98
12/3/2018	11460	Accounts Payable	Home Depot	Non-Void		\$ 270.29	\$ 302,900.69
12/3/2018	11461	Accounts Payable	J.W. Pepper	Non-Void		\$ 616.13	\$ 302,284.56
12/3/2018	11462	Accounts Payable	Lynn, Amy	Non-Void		\$ 16.75	\$ 302,267.81
12/3/2018	11463	Accounts Payable	PAPA PTSO	Non-Void		\$ 743.00	\$ 301,524.81
12/3/2018	11464	Accounts Payable	Positive Promotions	Non-Void		\$ 107.95	\$ 301,416.86
12/3/2018	11465	Accounts Payable	Read, Melissa	Non-Void		\$ 182.50	\$ 301,234.36
12/3/2018	11466	Accounts Payable	Southwest Copy Systems	Non-Void		\$ 528.41	\$ 300,705.95
12/3/2018	11467	Accounts Payable	Staples	Non-Void		\$ 529.99	\$ 300,175.96
12/3/2018	5143	Cash Receipts	Lunch/Drinks/Yearbook/Choir	Non-Void	\$ 378.00		\$ 300,553.96
12/3/2018	5144	Cash Receipts	Yearbook	Non-Void	\$ 50.00		\$ 300,603.96
12/4/2018	11468	Accounts Payable	APS Board of Education	Non-Void		\$ 23,314.58	\$ 277,289.38
12/4/2018	5145	Cash Receipts	Yearbook	Non-Void	\$ 300.00		\$ 277,589.38
12/4/2018	5147	Cash Receipts	Drinks/Lunch/Choir	Non-Void	\$ 108.00		\$ 277,697.38
12/5/2018		Payroll Liability	IRS	Non-Void		\$ 18,543.13	\$ 259,154.25
12/5/2018		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 53,703.47	\$ 205,450.78
12/6/2018	5146	Cash Receipts	Drinks/Theater/Choir	Non-Void	\$ 264.00		\$ 205,714.78
12/7/2018	11556	Accounts Payable	Council for Exceptional Childr	Non-Void		\$ 940.00	\$ 204,774.78
12/7/2018	11558	Accounts Payable	Paypal	Non-Void		\$ 97.25	\$ 204,677.53
12/7/2018	5148	Cash Receipts	Theater/Yearbook/Art	Non-Void	\$ 307.00		\$ 204,984.53
12/10/2018		Payroll Liability	ERB	Non-Void		\$ 40,771.83	\$ 164,212.70

12/10/2018	Payroll Liability	INGReliastar	Non-Void		\$	3,547.00	\$	160,665.70
12/10/2018	Payroll Liability	MG Trust Company	Non-Void		\$	1,560.00	\$	159,105.70
12/10/2018	Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$	3,476.01	\$	155,629.69
12/10/2018	Accounts Payable	Padilla, Victorianna	Non-Void		\$	44.00	\$	155,585.69
12/10/2018	Accounts Payable	Apple Inc.	Non-Void		\$	1,008.00	\$	154,577.69
12/10/2018	Accounts Payable	Sisneros, Fabian	Non-Void		\$	500.00	\$	154,077.69
12/10/2018	Payroll Liability	Allstate American Heritage Lif	Non-Void		\$	1,160.37	\$	152,917.32
12/10/2018	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		\$	177.46	\$	152,739.86
12/10/2018	Payroll Liability	Security Benefit	Non-Void		\$	250.00	\$	152,489.86
12/10/2018	Cash Receipts	Lease Reimb. Q1&Q2	Non-Void	\$	139,887.48		\$	292,377.34
12/11/2018	Adjustment	Client Analysis Fee December 2	Non-Void		\$	157.48	\$	292,219.86
12/11/2018	Cash Receipts	Lunch	Non-Void	\$	50.00		\$	292,269.86
12/11/2018	Cash Receipts	Yearbook/Lunch	Non-Void	\$	60.00		\$	292,329.86
12/11/2018	Cash Receipts	SEG December 2018	Non-Void	\$	232,884.26		\$	525,214.12
12/12/2018	Adjustment	Bankcard Fees December 2018	Non-Void		\$	99.38	\$	525,114.74
12/12/2018	Accounts Payable	The Broadmoor Hotel	Non-Void		\$	385.90	\$	524,728.84
12/12/2018	Cash Receipts	Lunch	Non-Void	\$	150.00		\$	524,878.84
12/13/2018	Accounts Payable	Beck, Juliette	Non-Void		\$	209.84	\$	524,669.00
12/13/2018	Accounts Payable	Bishop, Sharon L.	Non-Void		\$	150.00	\$	524,519.00
12/13/2018	Accounts Payable	Carolina Biological	Non-Void		\$	319.00	\$	524,200.00
12/13/2018	Accounts Payable	CNMFHEG CNM Bookstore	Non-Void		\$	225.00	\$	523,975.00
12/13/2018	Accounts Payable	Rhonda Cordova	Non-Void		\$	2,696.88	\$	521,278.12
12/13/2018	Accounts Payable	Gourmondo	Non-Void		\$	620.25	\$	520,657.87
12/13/2018	Accounts Payable	Hudson, Jeri Su	Non-Void		\$	200.00	\$	520,457.87
12/13/2018	Accounts Payable	Hudson, Su	Non-Void		\$	31.15	\$	520,426.72
12/13/2018	Accounts Payable	Moss Adams LLP	Non-Void		\$	1,116.51	\$	519,310.21
12/13/2018	Accounts Payable	PNM	Non-Void		\$	2,749.90	\$	516,560.31
12/13/2018	Accounts Payable	Ramirez, Carlos	Non-Void		\$	4.50	\$	516,555.81
12/13/2018	Accounts Payable	Torrez, Ed	Non-Void		\$	200.00	\$	516,355.81
12/13/2018	Accounts Payable	Trujillo, Issac	Non-Void		\$	200.00	\$	516,155.81
12/13/2018	Accounts Payable	Waste Management	Non-Void		\$	297.28	\$	515,858.53
12/13/2018	Accounts Payable	ACES	Non-Void		\$	1,395.49	\$	514,463.04
12/13/2018	Accounts Payable	Cuddy & McCarthy LLP	Non-Void		\$	547.47	\$	513,915.57
12/13/2018	Accounts Payable	Labatt Food Service	Non-Void		\$	4,623.40	\$	509,292.17
12/13/2018	Accounts Payable	Sam's Club	Non-Void		\$	1,021.68	\$	508,270.49
12/13/2018	Accounts Payable	Simpson, Kahil	Non-Void		\$	179.92	\$	508,090.57
12/13/2018	Accounts Payable	Steamatic	Non-Void		\$	2,191.67	\$	505,898.90

12/13/2018	11498	Accounts Payable	Twisters	Non-Void	\$	59.99	\$	505,838.91
12/13/2018	5134	Cash Receipts	HSSC	Non-Void	\$	10.00	\$	505,848.91
12/13/2018	5149	Cash Receipts	Guitar/CCMSI/MSSC/HSSC/Lunch	Non-Void	\$	7,516.97	\$	513,365.88
12/14/2018	5141	Cash Receipts	Lunch/General	Non-Void	\$	130.00	\$	513,495.88
12/14/2018	5142	Cash Receipts	Choir	Non-Void	\$	1,325.77	\$	514,821.65
12/17/2018	11499	Accounts Payable	Kaupila Lutherie	Non-Void	\$	80.00	\$	514,741.65
12/17/2018	11500	Accounts Payable	Reynolds, Timothy	Non-Void	\$	16.20	\$	514,725.45
12/17/2018	5139	Cash Receipts	Lunch/Drinks	Non-Void	\$	78.00	\$	514,803.45
12/17/2018	5161	Cash Receipts	USDA October 2018	Non-Void	\$	10,744.52	\$	525,547.97
12/19/2018	5138	Cash Receipts	General/Drinks/HSSC/Lunch	Non-Void	\$	162.75	\$	525,710.72
12/20/2018		Payroll Liability	IRS	Non-Void	\$	22,541.62	\$	503,169.10
12/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	51,789.95	\$	451,379.15
12/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$	10,550.66	\$	440,828.49
12/20/2018	11501	Accounts Payable	ABCWUA	Non-Void	\$	1,574.22	\$	439,254.27
12/20/2018	11502	Accounts Payable	Amazon.com	Non-Void	\$	2,584.74	\$	436,669.53
12/20/2018	11503	Accounts Payable	Batt, Davonna	Non-Void	\$	100.00	\$	436,569.53
12/20/2018	11504	Accounts Payable	Beck, Juliette	Non-Void	\$	99.95	\$	436,469.58
12/20/2018	11505	Accounts Payable	D&B Glass	Non-Void	\$	545.00	\$	435,924.58
12/20/2018	11506	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void	\$	442.95	\$	435,481.63
12/20/2018	11507	Accounts Payable	First Presbyterian Church	Non-Void	\$	750.00	\$	434,731.63
12/20/2018	11508	Accounts Payable	National Hispanic Cultural Cen	Non-Void	\$	1,275.00	\$	433,456.63
12/20/2018	11509	Accounts Payable	Ocken, Jason	Non-Void	\$	200.00	\$	433,256.63
12/20/2018	11510	Accounts Payable	Planned Parenthood	Non-Void	\$	170.42	\$	433,086.21
12/20/2018	11511	Accounts Payable	TFS Leasing	Non-Void	\$	494.66	\$	432,591.55
12/20/2018	11512	Accounts Payable	The MT Pit	Non-Void	\$	500.00	\$	432,091.55
12/20/2018	5162	Cash Receipts	HB33/SB9	Non-Void	\$	71,830.31	\$	503,921.86
12/21/2018	11514	Accounts Payable	ABCWUA	Non-Void	\$	294.79	\$	503,627.07
12/21/2018	11515	Accounts Payable	Twisters	Non-Void	\$	84.98	\$	503,542.09
12/21/2018	5133	Cash Receipts	Lunch	Non-Void	\$	9.40	\$	503,551.49
12/21/2018	5137	Cash Receipts	MSSC/HSSC/HB33/SB9/SWREC/APS	Non-Void	\$	9,299.05	\$	512,850.54
12/24/2018		Accounts Payable	Time Clock Wizard	Non-Void	\$	9.97	\$	512,840.57
12/24/2018	5136	Cash Receipts	YouthChat OSAH	Non-Void	\$	2,500.00	\$	515,340.57
12/27/2018	5163	Cash Receipts	NM Grown FFV Grant	Non-Void	\$	542.00	\$	515,882.57
12/28/2018	11513	Accounts Payable	Rhonda Cordova	Non-Void	\$	2,696.88	\$	513,185.69
12/31/2018		Payroll Liability	ERB	Non-Void	\$	41,436.04	\$	471,749.65
12/31/2018		Payroll Liability	INGReliastar	Non-Void	\$	3,547.00	\$	468,202.65
12/31/2018		Payroll Liability	MG Trust Company	Non-Void	\$	1,560.00	\$	466,642.65

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 64,578.55	\$ -	\$ 64,578.55	\$ (64,578.55)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ (9,243.49)	\$ -	\$ (9,243.49)	\$ 9,243.49
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ (161,135.54)	\$ -	\$ (161,135.54)	\$ 161,135.54
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ (14.68)	\$ -	\$ (14.68)	\$ 14.68
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ 162.86	\$ -	\$ 162.86	\$ (162.86)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ 88,395.33	\$ -	\$ 88,395.33	\$ (88,395.33)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (24,974.25)	\$ -	\$ (24,974.25)	\$ 24,974.25
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ 16,476.14	\$ -	\$ 16,476.14	\$ (16,476.14)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ 781.84	\$ -	\$ 781.84	\$ (781.84)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ 3,481.35	\$ -	\$ 3,481.35	\$ (3,481.35)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (18,329.59)	\$ -	\$ (18,329.59)	\$ 18,329.59
11000-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ 69.41	\$ -	\$ 69.41	\$ (69.41)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ 13,762.80	\$ -	\$ 13,762.80	\$ (13,762.80)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (1,403,862.66)	\$ (1,403,862.66)	\$ 1,403,862.66
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (30,000.00)	\$ (78,663.65)	\$ -	\$ (78,663.65)	\$ 48,663.65
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$ -	\$ (132.58)	\$ -	\$ (132.58)	\$ 132.58
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$ -	\$ (9,085.51)	\$ -	\$ (9,085.51)	\$ 9,085.51
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	\$ (2,794,606.00)	\$ (1,397,303.60)	\$ -	\$ (1,397,303.60)	\$ (1,397,302.40)
Subtotal		\$ (2,824,606.00)	\$ (1,511,174.61)	\$ (1,403,862.66)	\$ (2,915,037.27)	\$ 90,431.27

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$ -	\$ 8,935.47	\$ 7,884.54	\$ 16,820.01	\$ (16,820.01)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,183,085.00	\$ 592,608.00	\$ 593,425.60	\$ 1,186,033.60	\$ (2,948.60)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 159,265.00	\$ 79,632.36	\$ 79,632.33	\$ 159,264.69	\$ 0.31
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$ -	\$ 9,360.60	\$ 9,360.48	\$ 18,721.08	\$ (18,721.08)
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 6,239.00	\$ 8,279.12	\$ 8,279.18	\$ 16,558.30	\$ (10,319.30)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 183,000.00	\$ -	\$ -	\$ -	\$ 183,000.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$ -	\$ 78.57	\$ -	\$ 78.57	\$ (78.57)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 83,741.03	\$ 83,637.21	\$ 167,378.24	\$ (167,378.24)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 11,069.04	\$ 11,069.02	\$ 22,138.06	\$ (22,138.06)
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	\$ -	\$ 1,301.16	\$ 1,301.14	\$ 2,602.30	\$ (2,602.30)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 27,471.00	\$ -	\$ -	\$ -	\$ 27,471.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$ -	\$ 178.73	\$ 63.05	\$ 241.78	\$ (241.78)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 12,317.76	\$ 12,033.93	\$ 24,351.69	\$ (24,351.69)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 1,592.52	\$ 1,592.56	\$ 3,185.08	\$ (3,185.08)
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	\$ -	\$ 187.20	\$ 187.20	\$ 374.40	\$ (374.40)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 82,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$ -	\$ 553.92	\$ 195.23	\$ 749.15	\$ (749.15)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 35,767.44	\$ 35,882.55	\$ 71,649.99	\$ (71,649.99)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 4,653.74	\$ 4,774.19	\$ 9,427.93	\$ (9,427.93)
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	\$ -	\$ 580.32	\$ 580.31	\$ 1,160.63	\$ (1,160.63)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ -	\$ 129.54	\$ 45.42	\$ 174.96	\$ (174.96)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 8,365.15	\$ 8,392.23	\$ 16,757.38	\$ (16,757.38)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 1,088.44	\$ 1,116.51	\$ 2,204.95	\$ (2,204.95)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$ -	\$ 135.72	\$ 135.72	\$ 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	\$ -	\$ 55,792.51	\$ 54,825.69	\$ 110,618.20	\$ (110,618.20)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 7,163.94	\$ 9,197.52	\$ 16,361.46	\$ (16,361.46)
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	\$ -	\$ 733.72	\$ 728.80	\$ 1,462.52	\$ (1,462.52)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 98.00	\$ 97.92	\$ 195.92	\$ (195.92)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$ -	\$ 28.20	\$ 28.20	\$ 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	\$ -	\$ 2,808.21	\$ 2,724.07	\$ 5,532.28	\$ (5,532.28)

11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 314.47	\$ 427.68	\$ 742.15	\$ (742.15)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 572.04	\$ 558.35	\$ 1,130.39	\$ (1,130.39)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 50.89	\$ 64.80	\$ 115.69	\$ (115.69)
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	\$ -	\$ 499.24	\$ 497.52	\$ 996.76	\$ (996.76)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 115.25	\$ 124.20	\$ 239.45	\$ (239.45)
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	\$ -	\$ 0.05	\$ -	\$ 0.05	\$ (0.05)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 29.35	\$ 19.56	\$ 48.91	\$ (48.91)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 493.92	\$ 1,726.16	\$ 2,220.08	\$ (2,220.08)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 61.42	\$ 226.73	\$ 288.15	\$ (288.15)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 30.84	\$ 30.84	\$ 61.68	\$ (61.68)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$ -	\$ 38.70	\$ -	\$ 38.70	\$ (38.70)
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	\$ -	\$ 36.84	\$ 20.70	\$ 57.54	\$ (57.54)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 186.06	\$ 113.16	\$ 299.22	\$ (299.22)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 24.11	\$ 15.98	\$ 40.09	\$ (40.09)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$ -	\$ 83.48	\$ -	\$ 83.48	\$ (83.48)
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	\$ 2,114.86	\$ 2,972.91	\$ (1,972.91)
Subtotal		\$ 1,815,147.00	\$ 937,660.79	\$ 941,880.74	\$ 1,879,541.53	\$ (64,394.53)

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	\$ 29,403.96	\$ 29,404.02	\$ 58,807.98	\$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ -	\$ 17,883.60	\$ 17,883.58	\$ 35,767.18	\$ (35,767.18)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$ -	\$ 20,655.24	\$ 20,655.27	\$ 41,310.51	\$ (41,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$ 64,260.00	\$ 32,130.00	\$ 32,130.00	\$ 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	\$ -	\$ 4,087.08	\$ 4,087.21	\$ 8,174.29	\$ (8,174.29)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 2,485.80	\$ 2,485.89	\$ 4,971.69	\$ (4,971.69)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 2,871.12	\$ 2,871.08	\$ 5,742.20	\$ (5,742.20)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 4,466.04	\$ 4,466.04	\$ 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	\$ -	\$ 588.12	\$ 588.09	\$ 1,176.21	\$ (1,176.21)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 357.72	\$ 357.71	\$ 715.43	\$ (715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 413.16	\$ 413.15	\$ 826.31	\$ (826.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 642.60	\$ 642.60	\$ 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	\$ -	\$ 1,823.04	\$ 1,823.15	\$ 3,646.19	\$ (3,646.19)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ 971.70	\$ 970.94	\$ 1,942.64	\$ (1,942.64)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$ -	\$ 1,159.32	\$ 1,158.57	\$ 2,317.89	\$ (2,317.89)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ 1,992.12	\$ 1,992.12	\$ 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	\$ -	\$ 426.36	\$ 426.34	\$ 852.70	\$ (852.70)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ 227.26	\$ 227.03	\$ 454.29	\$ (454.29)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$ -	\$ 271.14	\$ 270.95	\$ 542.09	\$ (542.09)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ -	\$ 465.84	\$ 465.84	\$ 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	\$ -	\$ 1,726.08	\$ 1,580.37	\$ 3,306.45	\$ (3,306.45)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 3,314.98	\$ 3,336.36	\$ 6,651.34	\$ (6,651.34)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 2,762.58	\$ 2,780.40	\$ 5,542.98	\$ (5,542.98)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 5,525.04	\$ 5,560.68	\$ 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	\$ -	\$ 25.44	\$ 23.32	\$ 48.76	\$ (48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ 16.92	\$ 16.92	\$ 33.84	\$ (33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$ -	\$ 14.04	\$ 14.04	\$ 28.08	\$ (28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$ -	\$ 28.20	\$ 28.20	\$ 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	\$ -	\$ 88.56	\$ 81.18	\$ 169.74	\$ (169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ 87.96	\$ 87.96	\$ 175.92	\$ (175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$ -	\$ 146.64	\$ 146.64	\$ 293.28	\$ (293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$ -	\$ 293.28	\$ 293.28	\$ 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	\$	-	\$	20.40	\$	18.70	\$	39.10	\$	(39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$	-	\$	25.44	\$	25.44	\$	50.88	\$	(50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$	-	\$	50.88	\$	50.88	\$	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 Premium	\$	-	\$	16.18	\$	57.80	\$	73.98	\$	(73.98)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	9.84	\$	39.26	\$	49.10	\$	(49.10)
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	11.36	\$	29.56	\$	40.92	\$	(40.92)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	-	\$	17.68	\$	64.16	\$	81.84	\$	(81.84)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	35.00	\$	-	\$	-	\$	-	\$	35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	6.24	\$	4.16	\$	10.40	\$	(10.40)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	4.14	\$	2.76	\$	6.90	\$	(6.90)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	3.45	\$	2.30	\$	5.75	\$	(5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	-	\$	6.90	\$	4.60	\$	11.50	\$	(11.50)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	15,000.00	\$	7,095.87	\$	9,034.24	\$	16,130.11	\$	(1,130.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	43,000.00	\$	17,402.58	\$	26,618.42	\$	44,021.00	\$	(1,021.00)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	21,500.00	\$	9,599.85	\$	11,965.75	\$	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	\$	171,646.75	\$	185,186.96	\$	356,833.71	\$	(43,919.71)
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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	\$ 56,483.57	\$ 47,793.87	\$ 104,277.44	\$ (0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$ 14,495.00	\$ -	\$ -	\$ -	\$ 14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$ -	\$ 7,851.22	\$ 6,643.34	\$ 14,494.56	\$ (14,494.56)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$ 2,086.00	\$ -	\$ -	\$ -	\$ 2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ -	\$ 1,129.70	\$ 955.88	\$ 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	\$ -	\$ 3,500.25	\$ 2,961.83	\$ 6,462.08	\$ (6,462.08)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$ 1,512.00	\$ -	\$ -	\$ -	\$ 1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$ -	\$ 818.61	\$ 692.65	\$ 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	\$ -	\$ 30.55	\$ 28.20	\$ 58.75	\$ (58.75)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$ -	\$ 155.60	\$ 186.72	\$ 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	\$ -	\$ 40.95	\$ 37.80	\$ 78.75	\$ (78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$ 90.00	\$ -	\$ -	\$ -	\$ 90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premi	\$ -	\$ 28.68	\$ 53.16	\$ 81.84	\$ (81.84)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employ	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employ	\$ -	\$ 6.90	\$ 2.30	\$ 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	\$ 627.85	\$ 372.15	\$ 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	\$ 82,456.69	\$ 63,945.09	\$ 146,401.78	\$ 670.22

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	\$ 20,655.24	\$ 20,655.27	\$ 41,310.51	\$ 41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 88,436.00	\$ 46,065.47	\$ 42,378.45	\$ 88,443.92	\$ (7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$ 23,777.00	\$ -	\$ -	\$ -	\$ 23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ 2,871.00	\$ 2,871.08	\$ 5,742.08	\$ (5,742.08)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$ -	\$ 6,403.01	\$ 5,890.51	\$ 12,293.52	\$ (12,293.52)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ 3,421.00	\$ -	\$ -	\$ -	\$ 3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 413.04	\$ 413.03	\$ 826.07	\$ (826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 921.27	\$ 847.51	\$ 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	\$ -	\$ 1,159.34	\$ 1,158.57	\$ 2,317.91	\$ (2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$ -	\$ 2,581.93	\$ 2,366.00	\$ 4,947.93	\$ (4,947.93)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 271.12	\$ 270.95	\$ 542.07	\$ (542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 603.78	\$ 553.38	\$ 1,157.16	\$ (1,157.16)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$ 29,014.00	\$ -	\$ -	\$ -	\$ 29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 2,762.46	\$ 2,780.28	\$ 5,542.74	\$ (5,542.74)

11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$ -	\$ 6,275.77	\$ 5,808.61	\$ 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	\$ -	\$ 14.16	\$ 14.16	\$ 28.32	\$ (28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ 58.75	\$ 54.05	\$ 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	\$ -	\$ 146.64	\$ 146.64	\$ 293.28	\$ (293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ 292.93	\$ 269.20	\$ 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	\$ -	\$ 25.44	\$ 25.44	\$ 50.88	\$ (50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ 62.24	\$ 57.21	\$ 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	\$ -	\$ 48.16	\$ 45.12	\$ 93.28	\$ (93.28)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ 11.36	\$ 29.56	\$ 40.92	\$ (40.92)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$ -	\$ 40.62	\$ 136.56	\$ 177.18	\$ (177.18)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 3.45	\$ 2.30	\$ 5.75	\$ (5.75)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$ -	\$ 9.20	\$ 9.20	\$ 18.40	\$ (18.40)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$ 600.00	\$ 2,339.91	\$ 157.38	\$ 2,497.29	\$ (1,897.29)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$ 1,000.00	\$ 7,028.60	\$ 1,319.16	\$ 8,347.76	\$ (7,347.76)
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$ -	\$ -	\$ 209.04	\$ 209.04	\$ (209.04)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$ -	\$ 275.94	\$ -	\$ 275.94	\$ (275.94)
Subtotal		\$ 253,071.00	\$ 101,340.83	\$ 88,468.66	\$ 189,809.49	\$ 63,261.51

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	\$ 21,666.71	\$ 18,333.29	\$ 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	\$ -	\$ 3,011.71	\$ 2,548.36	\$ 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	\$ -	\$ 433.29	\$ 366.63	\$ 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	\$ -	\$ 1,083.43	\$ 914.87	\$ 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	\$ -	\$ 253.36	\$ 213.95	\$ 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	\$ -	\$ 5,970.61	\$ 5,560.68	\$ 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	\$ -	\$ 30.55	\$ 28.20	\$ 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	\$ -	\$ 317.72	\$ 293.28	\$ 611.00	\$ (611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$ -	\$ 40.80	\$ 40.80	\$ 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	\$ -	\$ 55.11	\$ 60.50	\$ 115.61	\$ (115.61)
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	\$ -	\$ 6.90	\$ 4.60	\$ 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	\$ 35,059.44	\$ 32,240.68	\$ 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 Less)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 111,831.00	\$ 77,743.92	\$ 60,605.84	\$ 138,349.76	\$ (26,518.76)

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	\$ 17,333.29	\$ 14,666.71	\$ 32,000.00	\$ -
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 489.50	\$ 645.04	\$ 1,134.54	\$ (1,134.54)
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	\$ -	\$ 2,409.29	\$ 2,038.63	\$ 4,447.92	\$ (4,447.92)
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	\$ -	\$ 346.71	\$ 293.35	\$ 640.06	\$ (640.06)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 9.79	\$ 9.96	\$ 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	\$ -	\$ 1,074.71	\$ 909.30	\$ 1,984.01	\$ (1,984.01)

11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 30.35	\$ 31.00	\$ 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	\$ -	\$ 251.29	\$ 212.61	\$ 463.90	\$ (463.90)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 7.10	\$ 7.29	\$ 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	\$ -	\$ 30.55	\$ 28.20	\$ 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	\$ -	\$ 106.21	\$ 98.04	\$ 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	\$ -	\$ 24.44	\$ 22.56	\$ 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	\$ -	\$ 30.77	\$ 32.64	\$ 63.41	\$ (63.41)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$ -	\$ 42.25	\$ 48.40	\$ 90.65	\$ (90.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$ -	\$ 1.61	\$ 2.08	\$ 3.69	\$ (3.69)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 6.90	\$ 9.20	\$ (9.20)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$ 31,000.00	\$ 18,565.51	\$ 8,434.49	\$ 27,000.00	\$ 4,000.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 14,000.00	\$ 4,161.52	\$ 15,338.48	\$ 19,500.00	\$ (5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$ 36,000.00	\$ 21,580.43	\$ 13,967.65	\$ 35,548.08	\$ 451.92
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$ 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	\$ 9,935.70	\$ 5,014.45	\$ 14,950.15	\$ (7,264.15)
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 Materials	\$ 1,000.00	\$ 4,994.19	\$ 1,855.63	\$ 6,849.82	\$ (5,849.82)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$ -	\$ 21.98	\$ -	\$ 21.98	\$ (21.98)
Subtotal		\$ 184,571.00	\$ 140,271.14	\$ 63,668.01	\$ 203,939.15	\$ (19,368.15)

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	\$ -	\$ 54.49	\$ 107.36	\$ 161.85	\$ (161.85)
Subtotal		\$ -	\$ 54.49	\$ 107.36	\$ 161.85	\$ (161.85)

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	\$ -	\$ 14,370.11	\$ -	\$ 14,370.11	\$ (14,370.11)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (7,739.52)	\$ (7,739.52)	\$ 7,739.52
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)	\$ (6,538.53)	\$ (7,739.52)	\$ (14,278.05)	\$ (6,505.17)

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	\$ 6,538.53	\$ 7,739.52	\$ 14,278.05	\$ 6,505.17
Subtotal		\$ 20,783.22	\$ 6,538.53	\$ 7,739.52	\$ 14,278.05	\$ 6,505.17

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	\$ -	\$ (13,424.35)	\$ -	\$ (13,424.35)	\$ 13,424.35
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ (1,343.33)	\$ -	\$ (1,343.33)	\$ 1,343.33
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ (4.30)	\$ -	\$ (4.30)	\$ 4.30
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ 1,277.91	\$ -	\$ 1,277.91	\$ (1,277.91)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (669.98)	\$ -	\$ (669.98)	\$ 669.98

21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$	-	\$	(269.16)	\$	-	\$	(269.16)	\$	269.16
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$	-	\$	8.80	\$	-	\$	8.80	\$	(8.80)
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$	-	\$	(52.10)	\$	-	\$	(52.10)	\$	52.10
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$	-	\$	-	\$	-	\$	-	\$	-
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$	-	\$	(493.00)	\$	-	\$	(493.00)	\$	493.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$	-	\$	(179.44)	\$	-	\$	(179.44)	\$	179.44
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(53,831.21)	\$	(53,831.21)	\$	53,831.21
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(11,849.21)	\$	(11,849.21)	\$	-	\$	(11,849.21)	\$	-
21000-0000-41604-0000-001047-0000-00000	Fees - Students/Food Services	\$	(20,000.00)	\$	(14,072.76)	\$	-	\$	(14,072.76)	\$	(5,927.24)
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	\$	(90,000.00)	\$	(28,609.07)	\$	-	\$	(28,609.07)	\$	(61,390.93)

Subtotal		\$	(121,849.21)	\$	(69,679.99)	\$	(53,831.21)	\$	(123,511.20)	\$	1,661.99
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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	\$ 25,430.10	\$ 26,776.67	\$ 52,206.77	(1,670.77)
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	\$ -	\$ 3,514.20	\$ 3,514.20	\$ 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	\$ -	\$ 508.65	\$ 535.36	\$ 1,044.01	(1,044.01)
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	\$ -	\$ 1,576.65	\$ 1,659.51	\$ 3,236.16	(3,236.16)
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	\$ -	\$ 368.75	\$ 388.15	\$ 756.90	(756.90)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 1,545.14	\$ 1,543.32	\$ 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	\$ -	\$ 56.40	\$ 56.40	\$ 112.80	(112.80)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$ -	\$ 50.44	\$ 49.08	\$ 99.52	(99.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$ -	\$ 23.16	\$ 22.56	\$ 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 Premium	\$ -	\$ 72.03	\$ 88.47	\$ 160.50	(160.50)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 24.00	\$ -	\$ -	\$ -	24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 16.10	\$ 9.20	\$ 25.30	(25.30)
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-Food	\$ 59,307.21	\$ 35,584.12	\$ 15,831.77	\$ 51,415.89	7,891.32
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$ -	\$ 672.47	\$ 3,356.52	\$ 4,028.99	(4,028.99)
21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ 261.78	\$ -	\$ 261.78	(261.78)
Subtotal		\$ 121,849.21	\$ 69,679.99	\$ 53,831.21	\$ 123,511.20	(1,661.99)

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	\$ -	\$ 120,918.75	\$ -	\$ 120,918.75	(120,918.75)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	-
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (42,428.28)	\$ (42,428.28)	42,428.28
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)	\$ (21,416.39)	\$ -	\$ (21,416.39)	8,186.10
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	\$ (1,810.00)	\$ (1,915.50)	\$ -	\$ (1,915.50)	105.50
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)	\$ (13,927.70)	\$ -	\$ (13,927.70)	740.00
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$ (2,351.00)	\$ (2,621.00)	\$ -	\$ (2,621.00)	270.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$ (5,556.30)	\$ (8,182.07)	\$ -	\$ (8,182.07)	2,625.77
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)	\$ (271.55)	\$ -	\$ (271.55)	147.55
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)	\$ (3,486.00)	\$ -	\$ (3,486.00)	858.00
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)	\$ (2,103.81)	\$ -	\$ (2,103.81)	547.41
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 Activities	\$ (750.00)	\$ (750.00)	\$ -	\$ (750.00)	-
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$ -	\$ (311.00)	\$ -	\$ (311.00)	311.00
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)	\$	(1,128.68)	\$	-	\$	(1,128.68)	\$	239.68
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 Activities	\$	(19.85)	\$	(19.85)	\$	-	\$	(19.85)	\$	-
23000-0000-41980-0000-001047-0000-00128	Refund of Prior Year's Expenditures-Senior/Graduation	\$	(117.49)	\$	(117.49)	\$	-	\$	(117.49)	\$	-
23000-0000-41980-0000-001047-0000-00134	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 Society	\$	(116.35)	\$	(116.35)	\$	-	\$	(116.35)	\$	-

Subtotal \$ (182,045.32) \$ (75,557.85) \$ (42,428.28) \$ (117,986.13) \$ (64,059.19)

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	\$ 971.13	\$ -	\$ 971.13	\$ 12,368.30
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	\$ 7,114.92	\$ 7,299.40	\$ 14,414.32	\$ (4,605.13)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 8,442.15	\$ 1,724.32	\$ 1,799.22	\$ 3,523.54	\$ 4,918.61
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 33,777.77	\$ 3,098.89	\$ 7,548.49	\$ 10,647.38	\$ 23,130.39
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 21,009.25	\$ 10,569.95	\$ 5,411.43	\$ 15,981.38	\$ 5,027.87
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 9,371.87	\$ 1,803.87	\$ 2,202.78	\$ 4,006.65	\$ 5,365.22
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 5,983.76	\$ 4,789.09	\$ 3,886.00	\$ 8,675.09	\$ (2,691.33)
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	\$ 346.54	\$ 42.96	\$ 389.50	\$ 312.24
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 1,959.31	\$ 766.96	\$ 750.00	\$ 1,516.96	\$ 442.35
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 6,517.14	\$ 2,989.29	\$ 1,337.70	\$ 4,326.99	\$ 2,190.15
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 4,823.87	\$ 1,187.70	\$ 593.66	\$ 1,781.36	\$ 3,042.51
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$ 2,564.93	\$ 1,665.06	\$ 695.19	\$ 2,360.25	\$ 204.68
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$ 3,623.38	\$ 6,407.52	\$ 380.05	\$ 6,787.57	\$ (3,164.19)
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 Activities	\$ 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	\$ 573.34	\$ 1,075.21	\$ 1,648.55	\$ 326.03
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$ 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 Courses	\$ 718.77	\$ -	\$ -	\$ -	\$ 718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$ 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	\$ -	\$ 400.00	\$ 400.00	\$ 931.80
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	\$ 750.00	\$ 1,397.83	\$ 4,344.67
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$ 11,329.04	\$ 3,428.09	\$ 849.96	\$ 4,278.05	\$ 7,050.99
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 - Film	\$ 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 Memorial	\$ 2,287.15	\$ -	\$ -	\$ -	\$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$ 2,994.01	\$ 984.14	\$ 630.90	\$ 1,615.04	\$ 1,378.97
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 Technology	\$ 32.16	\$ -	\$ -	\$ -	\$ 32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$ 1.24	\$ -	\$ -	\$ -	\$ 1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fund	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$ 1,616.10	\$ 347.40	\$ 363.33	\$ 710.73	\$ 905.37
Subtotal		\$ 182,045.32	\$ 75,557.85	\$ 42,428.28	\$ 117,986.13	\$ 64,059.19

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)

24101-0000-23242-0000-000000-0000-000000	State Income Taxes	\$	-	\$	188.36	\$	-	\$	188.36	\$	(188.36)
24101-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$	-	\$	5.56	\$	-	\$	5.56	\$	(5.56)
24101-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	682.57	\$	-	\$	682.57	\$	(682.57)
24101-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	-
24101-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	25,061.99	\$	-	\$	25,061.99	\$	(25,061.99)
24101-0000-41980-0000-001047-0000-000000	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
24106-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ (12,862.25)	\$ -	\$ (12,862.25)	\$ 12,862.25
24106-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$ -	\$ (6,694.06)	\$ -	\$ (6,694.06)	\$ 6,694.06
24106-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ 0.33	\$ -	\$ 0.33	\$ (0.33)
24106-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ 2,618.19	\$ -	\$ 2,618.19	\$ (2,618.19)
24106-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (705.74)	\$ -	\$ (705.74)	\$ 705.74
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ 1,035.17	\$ -	\$ 1,035.17	\$ (1,035.17)
24106-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ 16.81	\$ -	\$ 16.81	\$ (16.81)
24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ 64.06	\$ -	\$ 64.06	\$ (64.06)
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (519.34)	\$ -	\$ (519.34)	\$ 519.34
24106-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$ -	\$ 4.78	\$ -	\$ 4.78	\$ (4.78)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ 973.27	\$ -	\$ 973.27	\$ (973.27)
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (38,280.38)	\$ (38,280.38)	\$ 38,280.38
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)	\$ (38,353.86)	\$ (38,280.38)	\$ (76,634.24)	\$ 13,251.24

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 29,419.00	\$ 14,709.36	\$ 14,709.34	\$ 29,418.70	\$ 0.30
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$ 4,089.00	\$ -	\$ -	\$ -	\$ 4,089.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 2,044.56	\$ 2,044.63	\$ 4,089.19	\$ (4,089.19)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$ 588.00	\$ -	\$ -	\$ -	\$ 588.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 294.24	\$ 294.19	\$ 588.43	\$ (588.43)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$ 1,580.00	\$ -	\$ -	\$ -	\$ 1,580.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 779.42	\$ 807.75	\$ 1,587.17	\$ (1,587.17)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 182.35	\$ 188.93	\$ 371.28	\$ (371.28)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 3,038.03	\$ 3,041.40	\$ 6,079.43	\$ (6,079.43)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 27.00	\$ -	\$ -	\$ -	\$ 27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 13.88	\$ 13.80	\$ 27.68	\$ (27.68)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 281.00	\$ -	\$ -	\$ -	\$ 281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 143.78	\$ 143.04	\$ 286.82	\$ (286.82)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 27.06	\$ 26.88	\$ 53.94	\$ (53.94)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 27.89	\$ 29.28	\$ 57.17	\$ (57.17)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ -	\$ 55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 8.08	\$ 39.87	\$ 47.95	\$ (47.95)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 3.45	\$ 2.24	\$ 5.69	\$ (5.69)

Subtotal		\$	41,527.00	\$	21,272.10	\$	21,341.35	\$	42,613.45	\$	(1,086.45)
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Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 21,856.00	\$ 11,922.36	\$ 11,922.43	\$ 23,844.79	\$ (1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 1,657.20	\$ 1,657.16	\$ 3,314.36	\$ (3,314.36)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 238.44	\$ 238.43	\$ 476.87	\$ (476.87)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ 647.86	\$ 647.27	\$ 1,295.13	\$ (1,295.13)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ 151.56	\$ 151.44	\$ 303.00	\$ (303.00)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 2,210.06	\$ 2,224.32	\$ 4,434.38	\$ (4,434.38)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ 11.28	\$ 11.28	\$ 22.56	\$ (22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ 58.68	\$ 58.68	\$ 117.36	\$ (117.36)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ -	\$ 6.56	\$ 26.18	\$ 32.74	\$ (32.74)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ -	\$ 2.76	\$ 1.84	\$ 4.60	\$ (4.60)
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
Subtotal		\$ 21,856.00	\$ 17,081.76	\$ 16,939.03	\$ 34,020.79	\$ (12,164.79)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (276.42)	\$ (276.42)	\$ 276.42
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (260.00)	\$ -	\$ -	\$ -	\$ (260.00)
Subtotal		\$ (260.00)	\$ -	\$ (276.42)	\$ (276.42)	\$ 16.42

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ -	\$ 276.42	\$ 276.42	\$ (276.42)
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
Subtotal		\$ 260.00	\$ -	\$ 276.42	\$ 276.42	\$ (16.42)

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	\$ -	\$ (5,703.43)	\$ -	\$ (5,703.43)	\$ 5,703.43
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ (17.21)	\$ -	\$ (17.21)	\$ 17.21
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	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (7,051.24)	\$ (7,051.24)	\$ 7,051.24
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)	\$ (2,976.03)	\$ -	\$ (2,976.03)	\$ (17,875.97)
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)	\$ (8,679.46)	\$ (7,051.24)	\$ (15,730.70)	\$ (5,121.30)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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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	\$	34.77	\$	69.52	\$	(69.52)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$	-	\$	104.25	\$	104.22	\$	208.47	\$	(208.47)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$	-	\$	5.00	\$	5.05	\$	10.05	\$	(10.05)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$	-	\$	15.00	\$	14.98	\$	29.98	\$	(29.98)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$	-	\$	14.82	\$	14.81	\$	29.63	\$	(29.63)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$	-	\$	41.19	\$	41.18	\$	82.37	\$	(82.37)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$	-	\$	3.47	\$	3.51	\$	6.98	\$	(6.98)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$	-	\$	9.63	\$	9.61	\$	19.24	\$	(19.24)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$	-	\$	15.52	\$	17.04	\$	32.56	\$	(32.56)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$	-	\$	121.77	\$	155.04	\$	276.81	\$	(276.81)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	-	\$	0.22	\$	0.24	\$	0.46	\$	(0.46)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$	-	\$	0.55	\$	0.72	\$	1.27	\$	(1.27)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	-	\$	0.77	\$	0.84	\$	1.61	\$	(1.61)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$	-	\$	5.73	\$	7.32	\$	13.05	\$	(13.05)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	0.18	\$	0.24	\$	0.42	\$	(0.42)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	-	\$	1.08	\$	1.32	\$	2.40	\$	(2.40)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	-	\$	1.17	\$	1.44	\$	2.61	\$	(2.61)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	0.74	\$	0.74	\$	(0.74)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	2.01	\$	2.01	\$	(2.01)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.04	\$	0.04	\$	(0.04)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.12	\$	0.12	\$	(0.12)
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	\$	-	\$	585.90	\$	2,589.00	\$	3,174.90	\$	(3,174.90)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$	-	\$	3,735.00	\$	2,200.00	\$	5,935.00	\$	(5,935.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$	-	\$	502.14	\$	513.00	\$	1,015.14	\$	(1,015.14)
Subtotal		\$	20,852.00	\$	8,679.46	\$	7,051.24	\$	15,730.70	\$	5,121.30

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	\$ -	\$ 23,100.24	\$ -	\$ 23,100.24	\$ (23,100.24)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (935.49)	\$ (935.49)	\$ 935.49
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	\$ -	\$ (10,902.21)	\$ -	\$ (10,902.21)	\$ 10,902.21
Subtotal		\$ (14,309.30)	\$ (2,111.27)	\$ (935.49)	\$ (3,046.76)	\$ (11,262.54)

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	\$ 935.49	\$ 2,814.26	\$ 185.74
Subtotal		\$ 14,309.30	\$ 2,111.27	\$ 935.49	\$ 3,046.76	\$ 11,262.54

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	2,767.13	\$	-	\$	2,767.13	\$	(2,767.13)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(2,000.00)	\$	(2,000.00)	\$	2,000.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(2,969.43)	\$	(2,969.43)	\$	-	\$	(2,969.43)	\$	-
26207-0000-41921-0000-001047-0000-00000	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
26207-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$ -	\$ 202.30	\$ -	\$ 202.30	\$ (202.30)
26207-1000-55915-1010-001047-0000-00000	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
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (6,002.15)	\$ -	\$ (6,002.15)	\$ 6,002.15
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (4,568.20)	\$ -	\$ -	\$ -	\$ (4,568.20)
Subtotal		\$ (4,568.20)	\$ (6,002.15)	\$ -	\$ (6,002.15)	\$ 1,433.95

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ 4,568.20	\$ 6,002.15	\$ -	\$ 6,002.15	\$ (1,433.95)
Subtotal		\$ 4,568.20	\$ 6,002.15	\$ -	\$ 6,002.15	\$ (1,433.95)

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

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

Primary Sort Element	Secondary Sort Element
27125	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27125-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (16,147.50)	\$ -	\$ (16,147.50)	\$ 16,147.50
27125-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
27125-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (16,149.00)	\$ -	\$ -	\$ -	\$ (16,149.00)
Subtotal		\$ (16,149.00)	\$ (16,147.50)	\$ -	\$ (16,147.50)	\$ (1.50)

Primary Sort Element	Secondary Sort Element
27125	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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27125-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00	\$	-
27125-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$	930.00	\$	930.00	\$	-	\$	930.00	\$	-
27125-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$	219.00	\$	217.50	\$	-	\$	217.50	\$	1.50
27125-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	-	\$	-	\$	-
27125-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	-	\$	-	\$	-

Subtotal		\$	16,149.00	\$	16,147.50	\$	-	\$	16,147.50	\$	1.50
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Primary Sort Element	Secondary Sort Element
27183	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
27183-0000-21011-0000-000000-0000-00000	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)	\$ (542.00)	\$ -	\$ (542.00)	\$ (4,458.00)
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	\$ -	\$ 4,919.91	\$ -	\$ 4,919.91	\$ (4,919.91)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (83.09)	\$ (83.09)	\$ 83.09
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (950.70)	\$ (950.70)	\$ -	\$ (950.70)	\$ -
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$ -	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ 2,500.00
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)	\$ (730.79)	\$ (83.09)	\$ (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	\$ 730.79	\$ 83.09	\$ 813.88	\$ 136.82
Subtotal		\$ 950.70	\$ 730.79	\$ 83.09	\$ 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
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31200-0000-11011-0000-000000-0000-000000	Bank Accounts	\$	-	\$	0.79	\$	-	\$	0.79	\$	(0.79)
31200-0000-21011-0000-000000-0000-000000	Accounts Payable	\$	-	\$	(23,314.58)	\$	-	\$	(23,314.58)	\$	23,314.58
31200-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	(116,572.90)	\$	(116,572.90)	\$	116,572.90
31200-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	-	\$	(0.79)	\$	-	\$	(0.79)	\$	0.79
31200-0000-43209-0000-001047-0000-000000	Pscoc Awards	\$	(279,775.00)	\$	(139,887.48)	\$	-	\$	(139,887.48)	\$	(139,887.52)
Subtotal		\$	(279,775.00)	\$	(163,202.06)	\$	(116,572.90)	\$	(279,774.96)	\$	(0.04)

Primary Sort Element	Secondary Sort Element
31200	Function:4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-000000	Capital Outlay-Renting Land and Buildings	\$ 279,775.00	\$ 163,202.06	\$ 116,572.90	\$ 279,774.96	\$ 0.04
Subtotal		\$ 279,775.00	\$ 163,202.06	\$ 116,572.90	\$ 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	\$ -	\$ 55,932.80	\$ -	\$ 55,932.80	\$ (55,932.80)
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)	\$ (58,066.76)	\$ -	\$ (58,066.76)	\$ (192,369.24)
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 Collection Costs	\$ 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
31600-4000-55913-0000-001047-0000-000000	Capital Outlay-Contracts-Inter-agency/REC	\$ 253,251.46	\$ -	\$ -	\$ -	\$ 253,251.46
31600-4000-57200-0000-001047-0000-000000	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
31700-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ (2,299.50)	\$ -	\$ (2,299.50)	\$ 2,299.50
31700-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31700-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (475.37)	\$ (475.37)	\$ 475.37
31700-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ -	\$ 16,106.00	\$ -	\$ 16,106.00	\$ (16,106.00)
31700-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ (16,106.00)	\$ -	\$ (16,106.00)	\$ 16,106.00
Subtotal		\$ -	\$ (2,299.50)	\$ (475.37)	\$ (2,774.87)	\$ 2,774.87

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,299.50	\$ 475.37	\$ 2,774.87	\$ (2,774.87)
Subtotal		\$ -	\$ 2,299.50	\$ 475.37	\$ 2,774.87	\$ (2,774.87)

Primary Sort Element	Secondary Sort Element
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31701	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ 32,141.94	\$ -	\$ 32,141.94	\$ (32,141.94)
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (5,104.76)	\$ (5,104.76)	\$ 5,104.76
31701-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (20,298.00)	\$ (29,430.16)	\$ -	\$ (29,430.16)	\$ 9,132.16
31701-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	\$ (123,631.00)	\$ (28,446.10)	\$ -	\$ (28,446.10)	\$ (95,184.90)
Subtotal		\$ (143,929.00)	\$ (25,734.32)	\$ (5,104.76)	\$ (30,839.08)	\$ (113,089.92)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00
Subtotal		\$ 1,236.00	\$ -	\$ -	\$ -	\$ 1,236.00
Primary Sort Element 31701	Secondary Sort Element Function:2900 - Other Support Services					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-000000	Other Support Services-Contracts-Inter-agency/REC	\$ -	\$ 5,690.07	\$ 4,473.36	\$ 10,163.43	\$ (10,163.43)
Subtotal		\$ -	\$ 5,690.07	\$ 4,473.36	\$ 10,163.43	\$ (10,163.43)
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 142,693.00	\$ 20,044.25	\$ 631.40	\$ 20,675.65	\$ 122,017.35
Subtotal		\$ 142,693.00	\$ 20,044.25	\$ 631.40	\$ 20,675.65	\$ 122,017.35
Total		\$ -	\$ -	\$ -	\$ -	\$ -