

Budget Report as of February 25, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,833,824.09	(\$1,747,448.70)	(\$1,176,573.52)	(\$90,198.13)	1%
			(\$2,806.94) Reallocate from IDEA B	
			(\$627.59) Reallocate from Dual Credit	
			\$69,532.03 BAR 0026-I	
			\$48,389.00 BAR 0024-I	
			<u>\$24,288.37</u>	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$6,488.66)	(\$6,691.89)	\$7,602.67

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$79,968.86)	(\$41,880.17)	\$0.00

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$182,045.32	(\$86,214.68)	(\$53,948.34)	\$41,882.30

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$63,383.00	(\$44,744.16)	(\$31,917.78)	(\$13,278.94)
			<u>\$10,472.00</u> BAR 0023-I
			(\$2,806.94)

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	(\$10,369.13)	(\$5,042.12)	\$5,440.75

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,596.51	(\$2,986.27)	(\$60.49)	\$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)
			<u>\$806.36</u> 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	(\$186,516.64)	(\$93,258.32)	\$0.04

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$58,065.62)	(\$192,397.38)	\$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)
			<u>\$9,539.00</u> Pending BAR 0025-IB
			\$6,764.13

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$26,031.30)	(\$5,347.78)	\$112,550.33

Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00044729	J/E	12/31/2018	Correct account code for recovered funds for IM; Temp Transaction Number T0044958	01/31/2019	riovato
True		0 00044736	J/E	01/31/2019	Reallocate overexpenditures from fund 27103 to 11000; Temp Transaction Number T0044965	02/01/2019	riovato
True		0 00044856	J/E	01/11/2019	Client Analysis Fee January 2019	02/25/2019	riovato
True		0 00044857	J/E	01/11/2019	BankCard Fees January 2019	02/25/2019	riovato

Finance Meeting on February 26, 2019



Packet Includes:

- *Journal Entries Listed Above
- *Check Register for January 2019
- *Bank Reconciliation for January 2019
- *Detailed Revenue & Expenditures as of 02/25/2019

FY2019

Transaction Type: Actuals

Transaction Number 00044729		Transaction Date 12/31/2018		Transaction Comment Correct account code for recovered funds for IM; Temp Transaction Number T0044958			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	14000-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditu	Correct account code for recover	\$	(125.00)	\$	\$
1	14000-0000-43220-0000-001047-0000-000000	Lost/Damaged Destroyed Instruc	Correct account code for recover	\$	(50.00)	\$	(125.00)
					\$	-	(50.00)

FY2019

Transaction Type: Actuals

Transaction Number		Transaction Date		Transaction Comment		Transaction Number T0044965			
00044736		1/31/2019		Reallocate overexpenditures from fund 27103 to 11000;		Temp Transaction Number T0044965			
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance		
4	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate overexpenditures for \$	58,817.73	\$ -	\$ 2,013.55	\$	58,817.73	
2	11000-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	Reallocate overexpenditures for \$	2,832.10	\$ 2,013.55	\$ -	\$	2,832.10	
3	27103-0000-11011-0000-000000-0000-000000	Bank Accounts	Reallocate overexpenditures for \$	(3,988.60)	\$ 2,013.55	\$ -	\$	(3,988.60)	
1	27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	Reallocate overexpenditures for \$	3,988.60	\$ -	\$ 2,013.55	\$	3,988.60	

FY2019

Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment					
00044856		1/11/2019	Client Analysis Fee January 2019					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Client Analysis Fee January 2019	58,817.73	\$ -	\$ 259.76	\$	58,817.73
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Adminis	Client Analysis Fee January 2019	2,678.36	\$ 259.76	\$ -	\$	2,678.36

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2019; End Date: 1/31/2019; Status: Non-Void

Bank	Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2019			Beginning Balance				\$ 424,859.47
1/4/2019		Payroll Liability	IRS	Non-Void		\$ 17,450.50	\$ 407,408.97
1/4/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 50,671.02	\$ 356,737.95
1/7/2019		Payroll Liability	IRS	Non-Void		\$ 6.12	\$ 356,731.83
1/7/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 34.55	\$ 356,697.28
1/9/2019	11519	Accounts Payable	NMAEA	Non-Void		\$ 120.00	\$ 356,577.28
1/9/2019	5132	Cash Receipts	Lunch	Non-Void	\$ 39.75		\$ 356,617.03
1/10/2019	11520	Accounts Payable	Neopost USA	Non-Void		\$ 500.00	\$ 356,117.03
1/10/2019	5156	Cash Receipts	General/Lunch Credit	Non-Void	\$ 263.00		\$ 356,380.03
1/10/2019	5158	Cash Receipts	Lunch/Drinks/General	Non-Void	\$ 418.80		\$ 356,798.83
1/1/2019	00044856	Adjustment	Client Analysis Fee January 20	Non-Void		\$ 259.76	\$ 356,539.07
1/1/2019	00044857	Adjustment	BankCard Fees January 2019	Non-Void		\$ 22.82	\$ 356,516.25
1/1/2019	11521	Accounts Payable	ACES	Non-Void		\$ 467.36	\$ 356,048.89
1/1/2019	11522	Accounts Payable	Albuquerque Publishing	Non-Void		\$ 549.78	\$ 355,499.11
1/1/2019	11524	Accounts Payable	Chavez, Melanie	Non-Void		\$ 42.46	\$ 355,456.65
1/1/2019	11525	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,696.88	\$ 352,759.77
1/1/2019	11526	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void		\$ 226.29	\$ 352,533.48
1/1/2019	11527	Accounts Payable	General Mailing and Shipping S	Non-Void		\$ 109.00	\$ 352,424.48
1/1/2019	11528	Accounts Payable	Ingham, Lauren	Non-Void		\$ 60.00	\$ 352,364.48
1/1/2019	11529	Accounts Payable	Josten's	Non-Void		\$ 3,160.00	\$ 349,204.48
1/1/2019	11530	Accounts Payable	NM Gas Company	Non-Void		\$ 1,860.68	\$ 347,343.80
1/1/2019	11531	Accounts Payable	PNM	Non-Void		\$ 2,509.22	\$ 344,834.58
1/1/2019	11532	Accounts Payable	Sam's Club	Non-Void		\$ 349.64	\$ 344,484.94
1/1/2019	11533	Accounts Payable	Southwest Copy Systems	Non-Void		\$ 449.80	\$ 344,035.14
1/1/2019	11534	Accounts Payable	Staples	Non-Void		\$ 539.91	\$ 343,495.23
1/1/2019	11535	Accounts Payable	Winn, Doreen	Non-Void		\$ 60.70	\$ 343,434.53
1/1/2019	11536	Accounts Payable	Worthington	Non-Void		\$ 579.48	\$ 342,855.05
1/1/2019	11538	Accounts Payable	Central Region Educational Co	Non-Void		\$ 9,243.49	\$ 333,611.56
1/1/2019	11560	Accounts Payable	APS Board of Education	Non-Void		\$ 23,314.58	\$ 310,296.98
1/1/2019	5157	Cash Receipts	NHS/General/Lunch	Non-Void	\$ 140.41		\$ 310,437.39
1/1/2019	5185	Cash Receipts	Choir	Non-Void	\$ 10.00		\$ 310,447.39
1/1/2019	5193	Cash Receipts	SEG January 2019	Non-Void	\$ 232,883.28		\$ 543,330.67
1/1/2019	11539	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		\$ 335.25	\$ 542,995.42
1/1/2019	5154	Cash Receipts	Measured Progress/Yearbook/Dri	Non-Void	\$ 512.00		\$ 543,507.42
1/1/2019	5155	Cash Receipts	Lunch	Non-Void	\$ 32.50		\$ 543,539.92
1/1/2019	5186	Cash Receipts	Lunch	Non-Void	\$ 44.50		\$ 543,584.42
1/15/2019	11540	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		\$ 161.25	\$ 543,423.17
1/15/2019	5152	Cash Receipts	General Activities	Non-Void	\$ 100.00		\$ 543,523.17
1/15/2019	5153	Cash Receipts	Yearbook	Non-Void	\$ 70.00		\$ 543,593.17
1/16/2019	11541	Accounts Payable	A Good Sign	Non-Void		\$ 14.02	\$ 543,579.15

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Bank Account Register Activity Report

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2019; End Date: 1/31/2019; Status: Non-Void

1/29/2019	11571	Accounts Payable	Neopost USA	Non-Void	\$	78.69	\$ 618,622.36
1/29/2019	11572	Accounts Payable	NHCCF-FDBA	Non-Void	\$	50.00	\$ 618,572.36
1/29/2019	11573	Accounts Payable	NM Dancewear	Non-Void	\$	499.95	\$ 618,072.41
1/29/2019	11574	Accounts Payable	NM Gas Company	Non-Void	\$	2,298.99	\$ 615,773.42
1/29/2019	11575	Accounts Payable	NMACDA	Non-Void	\$	1,300.00	\$ 614,473.42
1/29/2019	11576	Accounts Payable	NMMEA Los Alamos	Non-Void	\$	491.00	\$ 613,982.42
1/29/2019	11577	Accounts Payable	One Beat CPR & AED	Non-Void	\$	875.00	\$ 613,107.42
1/29/2019	11578	Accounts Payable	Shamrock Supply	Non-Void	\$	378.70	\$ 612,728.72
1/29/2019	11579	Accounts Payable	TFS Leasing	Non-Void	\$	494.66	\$ 612,234.06
1/29/2019	11580	Accounts Payable	Torrez, Carol	Non-Void	\$	560.00	\$ 611,674.06
1/29/2019	5176	Cash Receipts	HSSC/Drinks/Dance Ensemble	Non-Void	\$	334.00	\$ 612,008.06
1/29/2019	5182	Cash Receipts	Dance Ensemble	Non-Void	\$	76.00	\$ 612,084.06
1/29/2019	5183	Cash Receipts	Lost Book	Non-Void	\$	50.00	\$ 612,134.06
1/29/2019	5184	Cash Receipts	Yearbook	Non-Void	\$	140.00	\$ 612,274.06
1/30/2019	5180	Cash Receipts	HSSC	Non-Void	\$	69.00	\$ 612,343.06
1/31/2019		Payroll Liability	ERB	Non-Void	\$	40,987.73	\$ 571,355.33
1/31/2019		Payroll Liability	New Mexico Taxation & Revenue	Non-Void	\$	3,471.24	\$ 567,884.09
1/31/2019		Payroll Liability	NMPSIA	Non-Void	\$	29,473.38	\$ 538,410.71
1/31/2019	11555	Accounts Payable	The Broadmoor Hotel	Non-Void	\$	908.22	\$ 537,502.49
1/31/2019	11608	Payroll Liability	Alistate American Heritage Lif	Non-Void	\$	1,160.37	\$ 536,342.12
1/31/2019	11609	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void	\$	177.46	\$ 536,164.66
1/31/2019	11610	Payroll Liability	Security Benefit	Non-Void	\$	250.00	\$ 535,914.66
1/31/2019	12312123	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$	4,993.86	\$ 530,920.80
1/31/2019	5177	Cash Receipts	HSSC/APS/Drinks	Non-Void	\$	16,647.50	\$ 547,568.30
1/31/2019	5178	Cash Receipts	HSSC	Non-Void	\$	35.00	\$ 547,603.30
1/31/2019			Ending Balance				\$ 547,603.30

Subtotal

\$ 415,339.03 \$ 292,595.20

Total

\$ 415,339.03 \$ 292,595.20

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element		Secondary Sort Element				
11000		Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 58,817.73	\$ -	\$ 58,817.73	\$ (58,817.73)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$ -	\$ (161,135.54)	\$ -	\$ (161,135.54)	\$ 161,135.54
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ -	\$ (23.21)	\$ -	\$ (23.21)	\$ 23.21
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$ -	\$ (14.60)	\$ -	\$ (14.60)	\$ 14.60
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ -	\$ 88,395.33	\$ -	\$ 88,395.33	\$ (88,395.33)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (25,107.32)	\$ -	\$ (25,107.32)	\$ 25,107.32
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ -	\$ 16,566.65	\$ -	\$ 16,566.65	\$ (16,566.65)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ -	\$ 252.86	\$ -	\$ 252.86	\$ (252.86)
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ -	\$ 3,471.35	\$ -	\$ 3,471.35	\$ (3,471.35)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ -	\$ (18,354.56)	\$ -	\$ (18,354.56)	\$ 18,354.56
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	\$ -	\$ 7,681.82	\$ -	\$ 7,681.82	\$ (7,681.82)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (1,176,573.52)	\$ (1,176,573.52)	\$ 1,176,573.52
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)	\$ (1,630,186.88)	\$ -	\$ (1,630,186.88)	\$ (1,164,419.12)
Subtotal		\$ (2,833,824.09)	\$ (1,747,448.70)	\$ (1,176,573.52)	\$ (2,924,022.22)	\$ 90,198.13

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	\$ -	\$ 11,796.03	\$ 6,843.57	\$ 18,639.60	\$ (18,639.60)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$ 1,183,085.00	\$ 691,512.28	\$ 494,521.32	\$ 1,186,033.60	\$ (2,948.60)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 159,265.00	\$ 92,904.42	\$ 66,360.27	\$ 159,264.69	\$ 0.31
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$ -	\$ 10,920.70	\$ 7,800.38	\$ 18,721.08	\$ (18,721.08)
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$ 6,239.00	\$ 9,325.64	\$ 7,232.66	\$ 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	\$ -	\$ 131.61	\$ 76.32	\$ 207.93	\$ (207.93)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 97,923.94	\$ 69,744.03	\$ 167,667.97	\$ (167,667.97)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ -	\$ 12,913.88	\$ 9,238.36	\$ 22,152.24	\$ (22,152.24)
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	\$ -	\$ 1,518.02	\$ 1,084.28	\$ 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	\$ -	\$ 244.27	\$ 57.96	\$ 302.23	\$ (302.23)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 14,316.78	\$ 10,034.93	\$ 24,351.71	\$ (24,351.71)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 1,857.94	\$ 1,329.16	\$ 3,187.10	\$ (3,187.10)
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	\$ -	\$ 218.40	\$ 156.00	\$ 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	\$ -	\$ 757.12	\$ 179.52	\$ 936.64	\$ (936.64)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 41,727.80	\$ 29,986.00	\$ 71,713.80	\$ (71,713.80)
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	\$ -	\$ 5,409.98	\$ 4,023.69	\$ 9,433.67	\$ (9,433.67)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 19,000.00	\$ -	\$ 483.59	\$ 1,160.63	\$ (1,160.63)
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 177.07	\$ 41.84	\$ 218.91	\$ (218.91)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 9,759.15	\$ 7,013.17	\$ 16,772.32	\$ (16,772.32)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$ -	\$ 1,265.30	\$ 940.99	\$ 2,206.29	\$ (2,206.29)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$ -	\$ 158.34	\$ 113.10	\$ 271.44	\$ (271.44)
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$ 132,000.00	\$ -	\$ -	\$ -	\$ 132,000.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 2.65	\$ -	\$ 2.65	\$ (2.65)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 64,623.87	\$ 43,889.33	\$ 108,513.20	\$ (108,513.20)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ -	\$ 8,709.78	\$ 7,664.60	\$ 16,374.38	\$ (16,374.38)
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ 2.39	\$ -	\$ 2.39	\$ (2.39)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 856.38	\$ 603.77	\$ 1,460.15	\$ (1,460.15)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$ -	\$ 114.44	\$ 81.60	\$ 196.04	\$ (196.04)
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	\$ -	\$ 3,249.37	\$ 2,160.93	\$ 5,410.30	\$ (5,410.30)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 386.37	\$ 356.40	\$ 742.77	\$ (742.77)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ 664.14	\$ 450.06	\$ 1,114.20	\$ (1,114.20)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 61.79	\$ 54.00	\$ 115.79	\$ (115.79)
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	\$ -	\$ 582.16	\$ 409.51	\$ 991.67	\$ (991.67)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 136.07	\$ 103.50	\$ 239.57	\$ (239.57)
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	\$ -	\$ 40.15	\$ 10.25	\$ 50.40	\$ (50.40)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 823.74	\$ 1,396.34	\$ 2,220.08	\$ (2,220.08)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ 105.22	\$ 183.27	\$ 288.49	\$ (288.49)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	35.98	\$	25.70	\$	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
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	39.14	\$	20.70	\$	59.84	\$	(59.84)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	186.06	\$	113.16	\$	299.22	\$	(299.22)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	24.11	\$	15.98	\$	40.09	\$	(40.09)
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$	-	\$	6.90	\$	4.60	\$	11.50	\$	(11.50)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	-	\$	83.48	\$	-	\$	83.48	\$	(83.48)
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	17,218.09	\$	6,602.50	\$	8,397.50	\$	15,000.00	\$	2,218.09
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$	-	\$	2,832.10	\$	-	\$	2,832.10	\$	(2,832.10)
		\$	1,000.00	\$	858.05	\$	2,136.84	\$	2,994.89	\$	(1,994.89)

Subtotal

\$ 1,824,365.09	\$ 1,096,614.38	\$ 785,362.68	\$ 1,881,977.06	\$ (57,611.97)
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Primary Sort Element
11000

Secondary Sort Element

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	\$ 34,304.62	\$ 24,503.36	\$ 58,807.98	\$ (3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ -	\$ 20,864.20	\$ 14,902.98	\$ 35,767.18	\$ (35,767.18)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$ -	\$ 24,097.78	\$ 17,212.73	\$ 41,310.51	\$ (41,310.51)
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$ 64,260.00	\$ 37,485.00	\$ 26,775.00	\$ 64,260.00	\$ -
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ 35,767.00	\$ -	\$ -	\$ -	\$ 35,767.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$ 9,238.00	\$ -	\$ -	\$ -	\$ 9,238.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ 27,901.00	\$ -	\$ -	\$ -	\$ 27,901.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement	\$ -	\$ 4,768.26	\$ 3,406.03	\$ 8,174.29	\$ (8,174.29)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement	\$ -	\$ 2,900.10	\$ 2,071.58	\$ 4,971.68	\$ (4,971.68)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$ -	\$ 3,349.64	\$ 2,392.57	\$ 5,742.21	\$ (5,742.21)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 5,210.38	\$ 3,721.70	\$ 8,932.08	\$ (8,932.08)
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 686.14	\$ 490.07	\$ 1,176.21	\$ (1,176.21)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 417.34	\$ 298.09	\$ 715.43	\$ (715.43)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ -	\$ 482.02	\$ 344.29	\$ 826.31	\$ (826.31)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$ -	\$ 749.70	\$ 535.50	\$ 1,285.20	\$ (1,285.20)
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$ 9,962.00	\$ -	\$ -	\$ -	\$ 9,962.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments	\$ -	\$ 2,126.88	\$ 1,519.31	\$ 3,646.19	\$ (3,646.19)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments	\$ -	\$ 1,133.50	\$ 809.13	\$ 1,942.63	\$ (1,942.63)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ -	\$ 1,352.42	\$ 965.47	\$ 2,317.89	\$ (2,317.89)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$ -	\$ 2,324.14	\$ 1,660.10	\$ 3,984.24	\$ (3,984.24)
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ 2,330.00	\$ -	\$ -	\$ -	\$ 2,330.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments	\$ -	\$ 497.42	\$ 355.28	\$ 852.70	\$ (852.70)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments	\$ -	\$ 265.10	\$ 189.19	\$ 454.29	\$ (454.29)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ -	\$ 316.30	\$ 225.79	\$ 542.09	\$ (542.09)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 543.48	\$ 388.20	\$ 931.68	\$ (931.68)
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 22,672.00	\$ -	\$ -	\$ -	\$ 22,672.00
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 2,013.42	\$ 1,293.03	\$ 3,306.45	\$ (3,306.45)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 3,871.04	\$ 2,780.30	\$ 6,651.34	\$ (6,651.34)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$ -	\$ 3,225.98	\$ 2,317.00	\$ 5,542.98	\$ (5,542.98)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$ -	\$ 6,451.82	\$ 4,633.90	\$ 11,085.72	\$ (11,085.72)
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life	\$ -	\$ 29.68	\$ 19.08	\$ 48.76	\$ (48.76)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life	\$ -	\$ 19.74	\$ 14.10	\$ 33.84	\$ (33.84)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$ -	\$ 16.38	\$ 11.70	\$ 28.08	\$ (28.08)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$ -	\$ 32.90	\$ 23.50	\$ 56.40	\$ (56.40)
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$ 1,048.00	\$ -	\$ -	\$ -	\$ 1,048.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental	\$ -	\$ 103.32	\$ 66.42	\$ 169.74	\$ (169.74)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$ -	\$ 102.62	\$ 73.30	\$ 175.92	\$ (175.92)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$ -	\$ 171.08	\$ 122.20	\$ 293.28	\$ (293.28)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$ -	\$ 342.16	\$ 244.40	\$ 586.56	\$ (586.56)
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$ 155.00	\$ -	\$ -	\$ -	\$ 155.00
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$ -	\$ 23.80	\$ 15.30	\$ 39.10	\$ (39.10)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$ -	\$ 29.68	\$ 21.20	\$ 50.88	\$ (50.88)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$ -	\$ 59.36	\$ 42.40	\$ 101.76	\$ (101.76)
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premiur	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premiur	\$ -	\$ 32.36	\$ 41.62	\$ 73.98	\$ (73.98)
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Premiur	\$ -	\$ 19.68	\$ 29.42	\$ 49.10	\$ (49.10)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premiur	\$ -	\$ 22.72	\$ 18.20	\$ 40.92	\$ (40.92)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer'	\$ -	\$ 35.36	\$ 46.48	\$ 81.84	\$ (81.84)
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer'	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer'	\$ -	\$ 6.24	\$ 4.16	\$ 10.40	\$ (10.40)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer'	\$ -	\$ 4.14	\$ 2.76	\$ 6.90	\$ (6.90)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer'	\$ -	\$ 3.45	\$ 2.30	\$ 5.75	\$ (5.75)
11000-2100-53211-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ -	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
11000-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$ 15,000.00	\$ 9,252.75	\$ 6,877.36	\$ 16,130.11	\$ (1,130.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contrac	\$ 43,000.00	\$ 20,315.88	\$ 23,705.12	\$ 44,021.00	\$ (1,021.00)
11000-2100-53213-0000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contrac	\$ 21,500.00	\$ 10,635.30	\$ 10,930.30	\$ 21,565.60	\$ (65.60)
11000-2100-53215-0000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ (350.00)
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$ 500.00	\$ -	\$ 425.00	\$ 425.00	\$ 75.00
		\$ -	\$ 25.00	\$ 400.00	\$ 425.00	\$ (425.00)

Subtotal

\$ 312,914.00	\$ 200,727.18	\$ 167,281.62	\$ 368,008.70	\$ (46,094.70)
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Primary Sort Element

Secondary Sort Element

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	\$ 65,173.35	\$ 39,104.09	\$ 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	\$ -	\$ 9,059.10	\$ 5,435.46	\$ 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	\$ -	\$ 1,303.50	\$ 782.08	\$ 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	\$ -	\$ 4,038.75	\$ 2,423.31	\$ 6,462.06	\$ (6,462.06)
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	\$ -	\$ 944.55	\$ 566.72	\$ 1,511.27	\$ (1,511.27)
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	\$ -	\$ 35.25	\$ 23.50	\$ 58.75	\$ (58.75)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$ -	\$ 186.72	\$ 155.60	\$ 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	\$ -	\$ 47.25	\$ 31.50	\$ 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	\$ -	\$ 57.36	\$ 53.16	\$ 110.52	\$ (110.52)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation	\$ -	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
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	\$ 93,263.39	\$ 63,169.36	\$ 146,432.75	\$ 639.25

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	\$ 24,097.78	\$ 17,212.73	\$ 41,310.51	\$ 41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$ 88,436.00	\$ 53,435.79	\$ 35,008.13	\$ 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	\$ -	\$ 3,349.50	\$ 2,392.57	\$ 5,742.07	\$ (5,742.07)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 7,427.47	\$ 4,866.05	\$ 12,293.52	\$ (12,293.52)
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ 3,421.00	\$ -	\$ -	\$ -	\$ 3,421.00
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$ -	\$ 481.88	\$ 344.19	\$ 826.07	\$ (826.07)
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	\$ -	\$ 1,352.44	\$ 965.47	\$ 2,317.91	\$ (2,317.91)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 2,994.09	\$ 1,953.84	\$ 4,947.93	\$ (4,947.93)
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$ -	\$ 316.28	\$ 225.79	\$ 542.07	\$ (542.07)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical P	\$ 29,014.00	\$ -	\$ -	\$ -	\$ 29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical P	\$ -	\$ 3,225.84	\$ 2,316.90	\$ 5,542.74	\$ (5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical P	\$ -	\$ 7,301.79	\$ 4,782.59	\$ 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	\$ -	\$ 16.52	\$ 11.80	\$ 28.32	\$ (28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$ -	\$ 68.15	\$ 44.65	\$ 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	\$ -	\$ 171.08	\$ 122.20	\$ 293.28	\$ (293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$ -	\$ 340.39	\$ 221.74	\$ 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	\$ -	\$ 29.68	\$ 21.20	\$ 50.88	\$ (50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$ -	\$ 72.30	\$ 47.15	\$ 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	\$ -	\$ 55.68	\$ 37.60	\$ 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	\$ -	\$ 22.72	\$ 18.20	\$ 40.92	\$ (40.92)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation	\$ -	\$ 3.45	\$ 2.30	\$ 5.75	\$ (5.75)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation	\$ -	\$ 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
11000-2400-53330-0000-001047-1112-00000	Support Services-School Administration-Professional Development	\$ 600.00	\$ 2,678.36	\$ 78.69	\$ 2,757.05	\$ (2,157.05)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$ 10,000.00	\$ -	\$ 4,450.00	\$ 4,450.00	\$ 5,550.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and	\$ 1,000.00	\$ 6,209.49	\$ 2,122.45	\$ 8,331.94	\$ (7,331.94)
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$ -	\$ -	\$ 267.94	\$ 267.94	\$ (267.94)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$ -	\$ 275.94	\$ -	\$ 275.94	\$ (275.94)
Subtotal		\$ 263,071.00	\$ 115,769.59	\$ 78,792.73	\$ 194,562.32	\$ 68,508.68

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	\$ 25,000.05	\$ 14,999.95	\$ 40,000.00	\$ (20,000.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '1000')

11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$	-	\$	3,475.05	\$	2,085.02	\$	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	\$	-	\$	499.95	\$	299.97	\$	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	\$	-	\$	1,249.77	\$	748.53	\$	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	\$	-	\$	292.26	\$	175.05	\$	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	\$	-	\$	6,897.39	\$	4,633.90	\$	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	\$	-	\$	35.25	\$	23.50	\$	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	\$	-	\$	366.60	\$	244.40	\$	611.00	\$	(611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$	-	\$	47.60	\$	34.00	\$	81.60	\$	(81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$	70.00	\$	-	\$	-	\$	-	\$	70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$	-	\$	66.11	\$	49.50	\$	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	\$	40,453.20	\$	26,846.92	\$	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	\$	88,204.42	\$	50,146.34	\$	138,349.76	\$	(26,618.76)

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	\$ 19,999.95	\$ 12,000.05	\$ 32,000.00	\$ -
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$ -	\$ 550.00	\$ 593.99	\$ 1,143.99	\$ (1,143.99)
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	\$ -	\$ 2,779.95	\$ 1,667.97	\$ 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	\$ -	\$ 400.05	\$ 240.01	\$ 640.06	\$ (640.06)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ -	\$ 11.00	\$ 8.75	\$ 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	\$ -	\$ 1,240.05	\$ 743.96	\$ 1,984.01	\$ (1,984.01)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$ -	\$ 34.10	\$ 27.25	\$ 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	\$ -	\$ 289.95	\$ 173.95	\$ 463.90	\$ (463.90)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$ -	\$ 7.98	\$ 6.41	\$ 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	\$ -	\$ 35.25	\$ 23.50	\$ 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	\$ -	\$ 122.55	\$ 81.70	\$ 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	\$ -	\$ 28.20	\$ 18.80	\$ 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	\$ -	\$ 36.21	\$ 27.20	\$ 63.41	\$ (63.41)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensat	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance F	\$ -	\$ 51.05	\$ 39.60	\$ 90.65	\$ (90.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance F	\$ -	\$ 1.81	\$ 1.88	\$ 3.69	\$ (3.69)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Err	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Err	\$ -	\$ 6.90	\$ 4.60	\$ 11.50	\$ (11.50)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Err	\$ -	\$ 4.60	\$ 4.60	\$ 9.20	\$ (9.20)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$ 31,000.00	\$ 21,196.79	\$ 5,803.21	\$ 27,000.00	\$ 4,000.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 14,000.00	\$ 6,460.51	\$ 13,039.49	\$ 19,500.00	\$ (5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$ 36,000.00	\$ 23,733.47	\$ 11,814.67	\$ 35,548.14	\$ 451.86
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	\$ 10,724.62	\$ 4,225.53	\$ 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 Mate	\$ 1,000.00	\$ 6,263.53	\$ 1,167.41	\$ 7,430.94	\$ (6,430.94)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Les	\$ -	\$ 21.98	\$ -	\$ 21.98	\$ (21.98)
Subtotal		\$ 184,671.00	\$ 162,816.25	\$ 51,714.63	\$ 204,529.78	\$ (19,958.78)

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	\$ -	\$ 12,469.99	\$ -	\$ 12,469.99	\$ (12,469.99)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

14000-0000-32013-0000-000000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	(6,691.89)	\$	(6,691.89)	\$	6,691.89
14000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	(7,849.22)	\$	(7,849.22)	\$	-	\$	(7,849.22)	\$	-
14000-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$	-	\$	(125.00)	\$	-	\$	(125.00)	\$	125.00
14000-0000-43211-0000-001047-0000-000000	Instructional Materials-30%	\$	(12,934.00)	\$	(12,934.42)	\$	-	\$	(12,934.42)	\$	0.42
14000-0000-43220-0000-001047-0000-000000	Lost/Damaged Destroyed Instructional Materials	\$	-	\$	(50.00)	\$	-	\$	(50.00)	\$	50.00
Subtotal		\$	(20,783.22)	\$	(8,488.65)	\$	(6,691.89)	\$	(15,180.54)	\$	(5,602.68)

Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-000000	Direct Instruction-Instructional Materials 30%	\$ 20,783.22	\$ 8,488.65	\$ 6,691.89	\$ 15,180.54	\$ 5,602.68
Subtotal		\$ 20,783.22	\$ 8,488.65	\$ 6,691.89	\$ 15,180.54	\$ 5,602.68

Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ (8,668.03)	\$ -	\$ (8,668.03)	\$ 8,668.03
21000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$ -	\$ (1,343.33)	\$ -	\$ (1,343.33)	\$ 1,343.33
21000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ -	\$ (4.30)	\$ -	\$ (4.30)	\$ 4.30
21000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ -	\$ 1,277.91	\$ -	\$ 1,277.91	\$ (1,277.91)
21000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (669.98)	\$ -	\$ (669.98)	\$ 669.98
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$ -	\$ (269.16)	\$ -	\$ (269.16)	\$ 269.16
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ -	\$ (5.12)	\$ -	\$ (5.12)	\$ 5.12
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$ -	\$ (52.10)	\$ -	\$ (52.10)	\$ 52.10
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ -	\$ (493.00)	\$ -	\$ (493.00)	\$ 493.00
21000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$ -	\$ (179.44)	\$ -	\$ (179.44)	\$ 179.44
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (43,542.34)	\$ (43,542.34)	\$ 43,542.34
21000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (11,849.21)	\$ (11,849.21)	\$ -	\$ (11,849.21)	\$ -
21000-0000-41604-0000-001047-0000-000000	Fees - Students/Food Services	\$ (20,000.00)	\$ (19,893.04)	\$ -	\$ (19,893.04)	\$ (106.96)
21000-0000-44500-0000-001047-0000-000000	Restricted Grants From the Federal Government Through the	\$ (90,000.00)	\$ (37,820.06)	\$ -	\$ (37,820.06)	\$ (52,179.94)
Subtotal		\$ (121,849.21)	\$ (79,968.86)	\$ (43,542.34)	\$ (123,511.20)	\$ 1,661.99

Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-000000	Food Services Operations-Salaries Expense	\$ 50,536.00	\$ 29,643.70	\$ 22,563.07	\$ 52,206.77	\$ (1,670.77)
21000-3100-52111-0000-001047-1617-000000	Food Services Operations-Educational Retirement	\$ 7,025.00	\$ -	\$ -	\$ -	\$ 7,025.00
21000-3100-52111-0000-001047-1617-000000	Food Services Operations-Educational Retirement	\$ -	\$ 4,099.90	\$ 2,928.50	\$ 7,028.40	\$ (7,028.40)
21000-3100-52112-0000-001047-1617-000000	Food Services Operations-ERA - Retiree Health	\$ 1,011.00	\$ -	\$ -	\$ -	\$ 1,011.00
21000-3100-52112-0000-001047-1617-000000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 592.93	\$ 451.08	\$ 1,044.01	\$ (1,044.01)
21000-3100-52210-0000-001047-1617-000000	Food Services Operations-FICA Payments	\$ 3,136.00	\$ -	\$ -	\$ -	\$ 3,136.00
21000-3100-52210-0000-001047-1617-000000	Food Services Operations-FICA Payments	\$ -	\$ 1,837.89	\$ 1,398.27	\$ 3,236.16	\$ (3,236.16)
21000-3100-52220-0000-001047-1617-000000	Food Services Operations-Medicare Payments	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
21000-3100-52220-0000-001047-1617-000000	Food Services Operations-Medicare Payments	\$ -	\$ 429.85	\$ 327.05	\$ 756.90	\$ (756.90)
21000-3100-52311-0000-001047-1617-000000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 1,802.36	\$ 1,286.10	\$ 3,088.46	\$ (3,088.46)
21000-3100-52312-0000-001047-1617-000000	Food Services Operations-Life	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
21000-3100-52312-0000-001047-1617-000000	Food Services Operations-Life	\$ -	\$ 65.80	\$ 47.00	\$ 112.80	\$ (112.80)
21000-3100-52313-0000-001047-1617-000000	Food Services Operations-Dental	\$ -	\$ 58.62	\$ 40.90	\$ 99.52	\$ (99.52)
21000-3100-52314-0000-001047-1617-000000	Food Services Operations-Vision	\$ -	\$ 26.92	\$ 18.80	\$ 45.72	\$ (45.72)
21000-3100-52500-0000-001047-1617-000000	Food Services Operations-Unemployment Compensation	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
21000-3100-52511-0000-001047-1617-000000	Food Services Operations-Unemployment Insurance Premium	\$ -	\$ 85.95	\$ 74.55	\$ 160.50	\$ (160.50)
21000-3100-52720-0000-001047-1617-000000	Food Services Operations-Workers Compensation Employer's	\$ 24.00	\$ -	\$ -	\$ -	\$ 24.00
21000-3100-52720-0000-001047-1617-000000	Food Services Operations-Workers Compensation Employer's	\$ -	\$ 16.10	\$ 9.20	\$ 25.30	\$ (25.30)
21000-3100-56116-0000-001047-1617-000000	Food Services Operations-Food	\$ 59,307.21	\$ 40,360.45	\$ 11,055.44	\$ 51,415.89	\$ 7,891.32
21000-3100-56118-0000-001047-1617-000000	Food Services Operations-General Supplies and Materials	\$ -	\$ 686.61	\$ 3,342.38	\$ 4,028.99	\$ (4,028.99)
21000-3100-57332-0000-001047-1617-000000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ 261.78	\$ -	\$ 261.78	\$ (261.78)
Subtotal		\$ 121,849.21	\$ 79,968.86	\$ 43,542.34	\$ 123,511.20	\$ (1,661.99)

Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ 121,752.71	\$ -	\$ 121,752.71	\$ (121,752.71)
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
23000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (53,948.34)	\$ (53,948.34)	\$ 53,948.34
23000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$ (106,373.32)	\$ (106,373.32)	\$ -	\$ (106,373.32)	\$ -
23000-0000-41705-0000-001047-0000-001000	Fees Users-Office Activities	\$ (13,230.29)	\$ (22,498.68)	\$ -	\$ (22,498.68)	\$ 9,268.39
23000-0000-41705-0000-001047-0000-001020	Fees Users-HS Student Council Activities	\$ (1,810.00)	\$ (4,796.75)	\$ -	\$ (4,796.75)	\$ 2,986.75
23000-0000-41705-0000-001047-0000-001030	Fees Users-Dance Activity	\$ (2,601.90)	\$ (2,611.90)	\$ -	\$ (2,611.90)	\$ 10.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '1000')

23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	\$	(13,187.70)	\$	(14,405.20)	\$	-	\$	(14,405.20)	\$	1,217.50
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	\$	(2,351.00)	\$	(3,476.00)	\$	-	\$	(3,476.00)	\$	1,125.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	\$	(5,556.30)	\$	(13,439.07)	\$	-	\$	(13,439.07)	\$	7,882.77
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)	\$	(452.70)	\$	-	\$	(452.70)	\$	328.70
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	\$	(1,125.00)	\$	(1,380.27)	\$	-	\$	(1,380.27)	\$	255.27
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	\$	(2,628.00)	\$	(3,511.00)	\$	-	\$	(3,511.00)	\$	883.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	\$	(1,710.00)	\$	(1,715.00)	\$	-	\$	(1,715.00)	\$	5.00
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)	\$	(2,933.00)	\$	-	\$	(2,933.00)	\$	62.50
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	\$	-	\$	(647.00)	\$	-	\$	(647.00)	\$	647.00
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)	\$	(10,111.19)	\$	-	\$	(10,111.19)	\$	338.00
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 Acti	\$	(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)	\$	(86,214.68)	\$	(53,948.34)	\$	(140,162.92)	\$	(41,882.40)
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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	\$ 993.95	\$ -	\$ 993.95	\$ 12,345.48
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	\$ 7,933.08	\$ 8,098.94	\$ 16,032.02	\$ (6,222.83)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$ 8,442.15	\$ 2,719.23	\$ 1,693.22	\$ 4,412.45	\$ 4,029.70
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$ 33,777.77	\$ 5,142.35	\$ 10,590.42	\$ 15,732.77	\$ 18,045.00
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$ 21,009.25	\$ 11,573.37	\$ 4,543.01	\$ 16,116.38	\$ 4,892.87
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$ 9,371.87	\$ 2,070.42	\$ 3,264.67	\$ 5,335.09	\$ 4,036.78
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$ 5,983.76	\$ 8,445.09	\$ 8,800.00	\$ 17,245.09	\$ (11,261.33)
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	\$ 57.95	\$ 404.49	\$ 297.25
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$ 1,959.31	\$ 871.96	\$ 500.00	\$ 1,371.96	\$ 587.35
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$ 6,517.14	\$ 3,570.77	\$ 947.01	\$ 4,517.78	\$ 1,999.36
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$ 4,823.87	\$ 1,566.49	\$ 214.72	\$ 1,781.21	\$ 3,042.66
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	\$ 6,637.57	\$ 404.44	\$ 7,042.01	\$ (3,418.63)
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	\$ 878.29	\$ 2,062.01	\$ 2,940.30	\$ (965.72)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placem	\$ 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	\$ 72.65	\$ 300.00	\$ 372.65	\$ 959.15
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	\$ 3,750.00	\$ 4,397.83	\$ 1,344.67
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 Mer	\$ 2,287.15	\$ -	\$ -	\$ -	\$ 2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor So	\$ 2,994.01	\$ 1,030.72	\$ 553.65	\$ 1,584.37	\$ 1,409.64
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 Fi	\$ 1.24	\$ -	\$ -	\$ -	\$ 1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Ho	\$ 1,616.10	\$ 479.31	\$ 211.15	\$ 690.46	\$ 925.64

Subtotal		\$	182,045.32	\$	86,214.68	\$	53,948.34	\$	140,162.92	\$	41,882.40
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Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24101-0000-11011-0000-000000-0000-000000	Bank Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24101-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$	-	\$	(3,882.94)	\$	-	\$	(3,882.94)	\$	-	\$	3,882.94
24101-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$	-	\$	5.75	\$	-	\$	5.75	\$	-	\$	(5.75)
24101-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$	-	\$	14.60	\$	-	\$	14.60	\$	-	\$	(14.60)
24101-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$	-	\$	2,397.90	\$	-	\$	2,397.90	\$	-	\$	(2,397.90)
24101-0000-23225-0000-000000-0000-000000	Employment Insurance	\$	-	\$	552.84	\$	-	\$	552.84	\$	-	\$	(552.84)
24101-0000-23226-0000-000000-0000-000000	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	\$ -	\$ (18,888.79)	\$ -	\$ (18,888.79)	\$ 18,888.79
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	\$ -	\$ 2.17	\$ -	\$ 2.17	\$ (2.17)
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	\$ -	\$ 624.15	\$ -	\$ 624.15	\$ (624.15)
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	(31,917.78)	(31,917.78)	31,917.78
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)	\$ (44,744.16)	\$ (31,917.78)	\$ (76,661.94)	\$ 13,278.94

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	\$ 17,160.92	\$ 12,257.78	\$ 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	\$ -	\$ 2,385.32	\$ 1,712.33	\$ 4,097.65	\$ (4,097.65)
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	\$ -	\$ 343.28	\$ 246.37	\$ 589.65	\$ (589.65)
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	\$ -	\$ 908.74	\$ 681.65	\$ 1,590.39	\$ (1,590.39)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 212.61	\$ 159.43	\$ 372.04	\$ (372.04)
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	\$ -	\$ 3,557.85	\$ 2,534.50	\$ 6,092.35	\$ (6,092.35)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$ 27.00	\$ -	\$ -	\$ -	\$ 27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ -	\$ 16.24	\$ 11.50	\$ 27.74	\$ (27.74)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$ 281.00	\$ -	\$ -	\$ -	\$ 281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ -	\$ 168.22	\$ 119.20	\$ 287.42	\$ (287.42)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ -	\$ 31.66	\$ 22.40	\$ 54.06	\$ (54.06)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$ 53.00	\$ -	\$ -	\$ -	\$ 53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ -	\$ 32.89	\$ 24.40	\$ 57.29	\$ (57.29)
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	\$ -	\$ 16.16	\$ 31.99	\$ 48.15	\$ (48.15)
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		\$ 41,627.00	\$ 24,837.34	\$ 17,803.79	\$ 42,641.13	\$ (1,114.13)

Primary Sort Element	Secondary Sort Element
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Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

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	\$ 13,909.42	\$ 9,935.37	\$ 23,844.79	\$ (1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ -	\$ 1,933.40	\$ 1,380.97	\$ 3,314.37	\$ (3,314.37)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ -	\$ 278.18	\$ 198.69	\$ 476.87	\$ (476.87)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ -	\$ 755.74	\$ 539.40	\$ 1,295.14	\$ (1,295.14)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ -	\$ 176.80	\$ 126.20	\$ 303.00	\$ (303.00)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ -	\$ 2,580.78	\$ 1,853.60	\$ 4,434.38	\$ (4,434.38)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Life-	\$ -	\$ 13.16	\$ 9.40	\$ 22.56	\$ (22.56)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Dental-	\$ -	\$ 68.46	\$ 48.90	\$ 117.36	\$ (117.36)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premiur	\$ -	\$ 13.12	\$ 19.62	\$ 32.74	\$ (32.74)
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Workers Compensation Employer	\$ -	\$ 2.76	\$ 1.84	\$ 4.60	\$ (4.60)
	Support Services-Students-Other Contract Services	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
Subtotal		\$ 21,856.00	\$ 19,906.82	\$ 14,113.99	\$ 34,020.81	\$ (12,164.81)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (241.65)	\$ -	\$ (241.65)	\$ 241.65
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (34.77)	\$ (34.77)	\$ 34.77
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$ (260.00)	\$ -	\$ -	\$ -	\$ (260.00)
Subtotal		\$ (260.00)	\$ (241.65)	\$ (34.77)	\$ (276.42)	\$ 16.42

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$ -	\$ 241.65	\$ 34.77	\$ 276.42	\$ (276.42)
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
Subtotal		\$ 260.00	\$ 241.65	\$ 34.77	\$ 276.42	\$ (16.42)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (7,383.10)	\$ -	\$ (7,383.10)	\$ 7,383.10
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	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ -	\$ 17.21	\$ -	\$ 17.21	\$ (17.21)
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	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ 15,860.90	\$ (5,042.12)	\$ (5,042.12)	\$ 5,042.12
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)	\$ (10,359.13)	\$ (5,042.12)	\$ (15,401.25)	\$ (6,450.76)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ (500.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$ -	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ (1,500.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ -	\$ 34.75	\$ 29.03	\$ 63.78	\$ (63.78)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ 104.25	\$ 87.28	\$ 191.53	\$ (191.53)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ -	\$ 5.00	\$ 4.21	\$ 9.21	\$ (9.21)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ -	\$ 15.00	\$ 12.56	\$ 27.56	\$ (27.56)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ -	\$ 14.82	\$ 12.37	\$ 27.19	\$ (27.19)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ -	\$ 41.19	\$ 34.76	\$ 75.95	\$ (75.95)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ -	\$ 3.47	\$ 2.93	\$ 6.40	\$ (6.40)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ 9.63	\$ 8.11	\$ 17.74	\$ (17.74)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ -	\$ 15.52	\$ 14.20	\$ 29.72	\$ (29.72)
		\$ -	\$ 121.77	\$ 129.20	\$ 250.97	\$ (250.97)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$	-	\$	0.22	\$	0.20	\$	0.42	\$	(0.42)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$	-	\$	0.55	\$	0.60	\$	1.15	\$	(1.15)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	-	\$	0.77	\$	0.70	\$	1.47	\$	(1.47)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$	-	\$	5.73	\$	6.10	\$	11.83	\$	(11.83)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	-	\$	0.18	\$	0.20	\$	0.38	\$	(0.38)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$	-	\$	1.08	\$	1.10	\$	2.18	\$	(2.18)
24154-1000-52511-1010-001047-1411-00000	Instruction-Disability	\$	-	\$	1.17	\$	1.20	\$	2.37	\$	(2.37)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	0.60	\$	0.60	\$	(0.60)
24154-1000-52720-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	-	\$	-	\$	1.61	\$	1.61	\$	(1.61)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.04	\$	0.04	\$	(0.04)
24154-1000-53330-1010-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$	-	\$	-	\$	0.12	\$	0.12	\$	(0.12)
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$	-	\$	629.00	\$	-	\$	629.00	\$	(629.00)
24154-1000-53414-1010-001047-0000-00000	Instruction-Professional Development	\$	-	\$	740.00	\$	-	\$	740.00	\$	(740.00)
24154-1000-53414-2000-001047-0000-00000	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	\$	-	\$	2,265.57	\$	648.00	\$	2,913.57	\$	(2,913.57)
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		\$	20,862.00	\$	10,359.13	\$	5,042.12	\$	16,401.26	\$	5,460.76

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	\$ -	\$ 23,180.47	\$ -	\$ 23,180.47	\$ (23,180.47)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (60.49)	\$ (60.49)	\$ 60.49
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ (14,309.30)	\$ (14,309.30)	\$ -	\$ (14,309.30)	\$ -
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	\$ (8,276.21)	\$ (11,857.44)	\$ -	\$ (11,857.44)	\$ 3,581.23
Subtotal		\$ (22,685.51)	\$ (2,986.27)	\$ (60.49)	\$ (3,046.76)	\$ (19,538.75)

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	\$ 19,585.51	\$ 232.50	\$ -	\$ 232.50	\$ 19,353.01
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$ 3,000.00	\$ 2,753.77	\$ 60.49	\$ 2,814.26	\$ 185.74
Subtotal		\$ 22,585.51	\$ 2,986.27	\$ 60.49	\$ 3,046.76	\$ 19,538.76

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	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		\$ (4,969.43)	\$ (2,202.30)	\$ (2,000.00)	\$ (4,202.30)	\$ (767.13)

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	\$ 250.00	\$ 202.30	\$ -	\$ 202.30	\$ 47.70
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 4,719.43	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 719.43
Subtotal		\$ 4,969.43	\$ 2,202.30	\$ 2,000.00	\$ 4,202.30	\$ 767.13

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	\$ -	\$ (3,988.60)	\$ -	\$ (3,988.60)	\$ 3,988.60

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-
27103-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$	-	\$	-	\$	-	\$	-	\$	-
27103-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	\$	(4,568.20)	\$	-	\$	-	\$	-	\$	(4,568.20)
Subtotal		\$	(4,568.20)	\$	(3,988.60)	\$	-	\$	(3,988.60)	\$	(579.60)

Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Current	Budget	YTD Actuals	Encumbrance	Projected	YTD Available				
27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$	4,568.20	\$	3,988.60	\$	-	\$	3,988.60	\$	579.60
Subtotal		\$	4,568.20	\$	3,988.60	\$	-	\$	3,988.60	\$	579.60

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

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

Primary Sort Element 27125	Secondary Sort Element Function:1000 - Instruction
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
7125-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
7125-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 930.00	\$ 930.00	\$ -	\$ 930.00	\$ -
7125-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 219.00	\$ 217.50	\$ -	\$ 217.50	\$ 1.50
7125-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -
7125-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 16,149.00	\$ 16,147.50	\$ -	\$ 16,147.50	\$ 1.50

Primary Sort Element 27183	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
7183-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
7183-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
7183-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ (1,395.00)	\$ (1,395.00)	\$ 1,395.00
7183-0000-43202-0000-001047-0000-000000	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 27183	Secondary Sort Element Function:3100 - Food Services Operations
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
183-3100-56116-0000-001047-0000-00000	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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element 29103		Secondary Sort Element 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 29130		Secondary Sort Element 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ (3,150.70)	\$ (730.79)	\$ -	\$ (730.79)	\$ (2,419.91)	\$ -	\$ -
Primary Sort Element 29130		Secondary Sort Element 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	\$ 3,150.70	\$ 730.79	\$ -	\$ 730.79	\$ 2,419.91	\$ -	\$ -
Subtotal		\$ 3,150.70	\$ 730.79	\$ -	\$ 730.79	\$ 2,419.91	\$ -	\$ -
Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available		
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ (46,628.37)	\$ -	\$ (46,628.37)	\$ 46,628.37	\$ -	\$ -
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (93,258.32)	\$ (93,258.32)	\$ 93,258.32	\$ -	\$ -
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ -	\$ (0.79)	\$ -	\$ (0.79)	\$ 0.79	\$ -	\$ -
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	\$ (279,775.00)	\$ (139,887.48)	\$ -	\$ (139,887.48)	\$ (139,887.52)	\$ -	\$ -
Subtotal		\$ (279,775.00)	\$ (186,616.64)	\$ (93,258.32)	\$ (279,774.96)	\$ (0.04)	\$ -	\$ -
Primary Sort Element 31200		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available		
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$ 279,775.00	\$ 186,616.64	\$ 93,258.32	\$ 279,774.96	\$ 0.04	\$ -	\$ -
Subtotal		\$ 279,775.00	\$ 186,616.64	\$ 93,258.32	\$ 279,774.96	\$ 0.04	\$ -	\$ -
Primary Sort Element 31600		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available		
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ -	\$ 99,598.33	\$ -	\$ 99,598.33	\$ (99,598.33)	\$ -	\$ -
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$ -	\$ -	\$ (192,397.38)	\$ (192,397.38)	\$ 192,397.38	\$ -	\$ -
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)	\$ (152,344.49)	\$ -	\$ (152,344.49)	\$ (98,091.51)	\$ -	\$ -
Subtotal		\$ (266,766.46)	\$ (68,066.62)	\$ (192,397.38)	\$ (260,463.00)	\$ (5,292.46)	\$ -	\$ -
Primary Sort Element 31600		Secondary Sort Element 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 Collectic	\$ 2,504.00	\$ -	\$ -	\$ -	\$ 2,504.00	\$ -	\$ -
Subtotal		\$ 2,504.00	\$ -	\$ -	\$ -	\$ 2,504.00	\$ -	\$ -
Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available		
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$ 253,251.46	\$ -	\$ -	\$ -	\$ 253,251.46	\$ -	\$ -

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund] >= '11000')

31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$	-	\$	58,065.62	\$	192,397.38	\$	250,463.00	\$	(250,463.00)
Subtotal		\$	253,261.46	\$	58,065.62	\$	192,397.38	\$	250,463.00	\$	2,788.46
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue										
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available					
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	(2,299.50)	\$	-	\$	(2,299.50)	\$	2,299.50
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(475.37)	\$	(475.37)	\$	475.37
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	-	\$	16,106.00	\$	-	\$	16,106.00	\$	(16,106.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$	-	\$	(16,106.00)	\$	-	\$	(16,106.00)	\$	16,106.00
Subtotal		\$	-	\$	(2,299.50)	\$	(475.37)	\$	(2,774.87)	\$	2,774.87
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay										
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available					
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	-	\$	2,299.50	\$	475.37	\$	2,774.87	\$	(2,774.87)
Subtotal		\$	-	\$	2,299.50	\$	475.37	\$	2,774.87	\$	(2,774.87)
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue										
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available					
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$	-	\$	78,479.21	\$	-	\$	78,479.21	\$	(78,479.21)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$	-	\$	-	\$	(5,347.78)	\$	(5,347.78)	\$	5,347.78
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$	(20,298.00)	\$	(29,430.16)	\$	-	\$	(29,430.16)	\$	9,132.16
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District	\$	(123,631.00)	\$	(75,080.35)	\$	-	\$	(75,080.35)	\$	(48,550.65)
Subtotal		\$	(143,929.00)	\$	(26,031.30)	\$	(5,347.78)	\$	(31,379.08)	\$	(112,649.92)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration										
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available					
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collectic	\$	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					
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$	20,000.00	\$	5,987.05	\$	4,176.38	\$	10,163.43	\$	9,836.57
Subtotal		\$	20,000.00	\$	5,987.05	\$	4,176.38	\$	10,163.43	\$	9,836.57
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay										
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available					
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$	122,693.00	\$	20,044.25	\$	1,171.40	\$	21,215.65	\$	101,477.35
Subtotal		\$	122,693.00	\$	20,044.25	\$	1,171.40	\$	21,215.65	\$	101,477.35
Total		\$	-	\$	-	\$	-	\$	-	\$	-