

Budget Report as of March 25, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,951,745.12	(\$1,985,605.98)	(\$941,792.15)	\$24,346.99	1%
			(\$2,659.65) Reallocate from IDEA B	
			\$21,687.34	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$9,783.15)	(\$5,323.64)	\$5,676.43

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$121,849.03	(\$90,712.12)	(\$32,799.08)	(\$1,662.17)

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$182,045.32	(\$105,082.14)	(\$40,761.25)	\$36,201.93

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,855.00	(\$50,959.46)	(\$25,555.19)	(\$2,659.65)

Title III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$260.00	(\$276.42)	\$0.00	(\$16.42)

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,852.00	(\$10,369.13)	(\$4,973.99)	\$5,508.88

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	(\$3,988.60)	\$0.00	\$579.60
			(\$579.60) BAR 0027-D
			\$0.00

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)	\$0.00	\$2,419.91

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$209,831.22)	(\$69,943.74)	\$0.04

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$152,342.27)	(\$98,120.73)	\$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)
			\$9,539.00 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	(\$27,569.21)	(\$3,809.87)	\$112,550.33

Public Academy for Performing Arts

Journal Entry Report

Type	Posted Status	Origin	Transaction Number	Trans Date	Comment	Posting User Name
Actual	Posted	J/E	00044965	02/11/2019	Client Analysis Fee February 2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00044966	02/12/2019	Bankcard Fees February 2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00044874	02/20/2019	Relocate Support Services for IDEAB to Operational; Temp Transaction Number T0045104	riovato

Finance Meeting on March 26, 2019

Finance Packet Includes:

- * Journal Entries listed Above
- * Check Register for February 2019
- * Bank Reconciliation for February 2019
- * Revenue & Expenditure Report as of 03-25-19

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Journal Entry Line Info Report

44965

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration- Other Contract Services	Client Analysis Fee February 2019	\$2,840.40	\$162.04	\$0.00	\$3,002.44
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Client Analysis Fee February 2019	\$63,883.87	\$0.00	\$162.04	\$63,721.83
					\$162.04	\$162.04	

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Journal Entry Line Info Report

44966

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	23000-1000-55815-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fees February 2019	\$1,042.96	\$49.01	\$0.00	\$1,091.97
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees February 2019	\$111,397.59	\$0.00	\$49.01	\$111,348.58
					\$49.01	\$49.01	

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Journal Entry Line Info Report

44874

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	Relocate Support Services for IDEAB to Operational	\$0.00	\$0.00	\$175.00	(\$175.00)
2	11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	Relocate Support Services for IDEAB to Operational	\$175.00	\$175.00	\$0.00	\$350.00
3	24106-0000-11011-0000-000000-0000-00000	Bank Accounts	Relocate Support Services for IDEAB to Operational	(\$25,438.58)	\$175.00	\$0.00	(\$25,263.58)
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Relocate Support Services for IDEAB to Operational	\$63,883.87	\$0.00	\$175.00	\$63,708.87
					\$350.00	\$350.00	

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Bank Account Register Activity Report

Bank: WellsFargo; Bank Account: 1351948014; Begin Date: 02/01/2019; End Date: 02/28/2019; Status: Non-Void

Bank	Account Number						
WellsFargo							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2019			Beginning Balance				\$542,496.30
2/1/2019	11581	Accounts Payable	Beck, Juliette	Non-Void		\$333.04	\$542,163.26
2/1/2019	11582	Accounts Payable	Pop Fizz	Non-Void		\$156.42	\$542,006.84
2/1/2019	5165	Cash Receipts	Lunch/Drinks/HSSC	Non-Void	\$218.00		\$542,224.84
2/1/2019	5179	Cash Receipts	Yearbook	Non-Void	\$70.00		\$542,294.84
2/1/2019	5201	Cash Receipts	MSSC/Lunch/Choir/HSSC	Non-Void	\$196.75		\$542,491.59
2/1/2019	5204	Cash Receipts	HS Student Council	Non-Void	\$85.00		\$542,576.59
2/4/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$52,419.77	\$490,156.82
2/4/2019	5166	Cash Receipts	HSSC/Drinks/Choir	Non-Void	\$270.00		\$490,426.82
2/4/2019	5208	Cash Receipts	Choir	Non-Void	\$75.00		\$490,501.82
2/5/2019		Payroll Liability	IRS	Non-Void		\$17,724.27	\$472,777.55
2/5/2019	5167	Cash Receipts	Choir/Yearbook/General/CCMSI	Non-Void	\$1,506.13		\$474,283.68
2/5/2019	5205	Cash Receipts	MSSC	Non-Void	\$2.25		\$474,285.93
2/6/2019	5168	Cash Receipts	Choir/Lunch/Drinks	Non-Void	\$127.50		\$474,413.43
2/8/2019	5197	Cash Receipts	Choir/Lunch/HSSC/Drinks/Theate	Non-Void	\$4,639.60		\$479,053.03
2/8/2019	5206	Cash Receipts	Lunch	Non-Void	\$30.00		\$479,083.03
2/1/2019	5200	Cash Receipts	Dance Ensemble/Choir/Lunch/Dri	Non-Void	\$1,158.65		\$480,241.68
2/1/2019	5202	Cash Receipts	SEG February 2019	Non-Void	\$246,790.46		\$727,032.14
2/1/2019	5209	Cash Receipts	Choir	Non-Void	\$25.00		\$727,057.14
2/1/2019		Adjustment	Client Analysis Fee February 2	Non-Void		\$162.04	\$726,895.10
2/1/2019	11583	Accounts Payable	ACES	Non-Void		\$435.98	\$726,459.12
2/1/2019	11584	Accounts Payable	Amazon.com	Non-Void		\$1,821.32	\$724,637.80
2/1/2019	11585	Accounts Payable	APS Board of Education	Non-Void		\$23,314.58	\$701,323.22
2/1/2019	11586	Accounts Payable	Laurie Blackwell	Non-Void		\$85.99	\$701,237.23
2/1/2019	11587	Accounts Payable	Campbell, Barbara	Non-Void		\$70.00	\$701,167.23
2/1/2019	11588	Accounts Payable	Carolina Biological	Non-Void		\$505.63	\$700,661.60
2/1/2019	11589	Accounts Payable	Rhonda Cordova	Non-Void		\$2,696.88	\$697,964.72
2/1/2019	11590	Accounts Payable	Central Region Educational Coo	Non-Void		\$6,105.63	\$691,859.09
2/1/2019	11591	Accounts Payable	Darzo Kayzo MFG LLC	Non-Void		\$901.72	\$690,957.37
2/1/2019	11592	Accounts Payable	Ingham, Lauren	Non-Void		\$223.98	\$690,733.39
2/1/2019	11593	Accounts Payable	J.W. Pepper	Non-Void		\$285.99	\$690,447.40

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Bank Account Register Activity Report

2/12/2019	11594	Accounts Payable	Jones School Supply	Non-Void	\$731.50	\$689,715.90
2/12/2019	11595	Accounts Payable	Labatt Food Service	Non-Void	\$5,053.56	\$684,662.34
2/12/2019	11596	Accounts Payable	Lynn, Amy	Non-Void	\$46.58	\$684,615.76
2/12/2019	11597	Accounts Payable	Muniz, Darian	Non-Void	\$98.39	\$684,517.37
2/12/2019	11598	Accounts Payable	Nasco	Non-Void	\$254.40	\$684,262.97
2/12/2019	11599	Accounts Payable	National Hispanic Cultural Cen	Non-Void	\$1,330.00	\$682,932.97
2/12/2019	11600	Accounts Payable	PNM	Non-Void	\$2,631.28	\$680,301.69
2/12/2019	11601	Accounts Payable	Ramirez, Carlos	Non-Void	\$22.58	\$680,279.11
2/12/2019	11602	Accounts Payable	Sam's Club	Non-Void	\$304.95	\$679,974.16
2/12/2019	11603	Accounts Payable	Sax Arts & Craft	Non-Void	\$116.60	\$679,857.56
2/12/2019	11604	Accounts Payable	Southwest Copy Systems	Non-Void	\$294.26	\$679,563.30
2/12/2019	11605	Accounts Payable	Staples	Non-Void	\$620.60	\$678,942.70
2/12/2019	11606	Accounts Payable	Waste Management	Non-Void	\$61.06	\$678,881.64
2/12/2019	11607	Accounts Payable	Zoro	Non-Void	\$57.48	\$678,824.16
2/12/2019	5198	Cash Receipts	Choir/Lunch/Drinks/HSSC/ACT As	Non-Void	\$2,021.90	\$680,846.06
2/12/2019	5210	Cash Receipts	Dance	Non-Void	\$39.95	\$680,886.01
2/12/2019		Adjustment	Bankcard Fees February 2019	Non-Void	\$49.01	\$680,837.00
2/13/2019	5199	Cash Receipts	Choir/Dance Ensemble/SWREC/HSS	Non-Void	\$1,785.23	\$682,622.23
2/13/2019	5211	Cash Receipts	Lunch	Non-Void	\$229.95	\$682,852.18
2/14/2019	5212	Cash Receipts	Lunch/Choir	Non-Void	\$3,005.00	\$685,857.18
2/15/2019	5235	Cash Receipts	Lunch/Drinks/Choir/	Non-Void	\$1,114.00	\$686,971.18
2/19/2019	5203	Cash Receipts	USDA December 2019	Non-Void	\$6,146.76	\$693,117.94
2/20/2019		Payroll Liability	IRS	Non-Void	\$17,656.97	\$675,460.97
2/20/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$52,080.06	\$623,380.91
2/20/2019	5207	Cash Receipts	HB33/SB9	Non-Void	\$4,368.67	\$627,749.58
2/20/2019	5214	Cash Receipts	Dance	Non-Void	\$65.00	\$627,814.58
2/20/2019	5215	Cash Receipts	MSSC/Computer/Choir	Non-Void	\$581.00	\$628,395.58
2/21/2019		Accounts Payable	APS	Non-Void	\$50,612.20	\$577,783.38
2/21/2019	5228	Cash Receipts	Drinks/NHS/Dance/Dance Ensembl	Non-Void	\$132.90	\$577,916.28
2/22/2019		Accounts Payable	Time Clock Wizard	Non-Void	\$9.97	\$577,906.31
2/22/2019	5217	Cash Receipts	Lunch	Non-Void	\$55.00	\$577,961.31
2/22/2019	5218	Cash Receipts	Dance/SB9/HB33/NJHS/Drinks/Com	Non-Void	\$435.14	\$578,396.45
2/22/2019	5231	Cash Receipts	Dance	Non-Void	\$54.95	\$578,451.40
2/25/2019	5219	Cash Receipts	Lunch/Drinks	Non-Void	\$58.25	\$578,509.65
2/25/2019	5230	Cash Receipts	Dance	Non-Void	\$39.95	\$578,549.60
2/26/2019		Accounts Payable	APS	Non-Void	\$94,276.65	\$484,272.95

Public Academy for Performing Arts

Bank Account Register Activity Report

2/26/2019	11611	Accounts Payable	ABCWUA	Non-Void	\$1,916.17	\$482,356.78
2/26/2019	11612	Accounts Payable	ACES	Non-Void	\$997.91	\$481,358.87
2/26/2019	11613	Accounts Payable	Albuquerque Florist	Non-Void	\$156.75	\$481,202.12
2/26/2019	11614	Accounts Payable	Amazon.com	Non-Void	\$3,157.23	\$478,044.89
2/26/2019	11615	Accounts Payable	Ash, Gabriel	Non-Void	\$600.00	\$477,444.89
2/26/2019	11616	Accounts Payable	Central Restaurant Products	Non-Void	\$491.75	\$476,953.14
2/26/2019	11617	Accounts Payable	Rhonda Cordova	Non-Void	\$2,696.88	\$474,256.26
2/26/2019	11618	Accounts Payable	Central Region Educational Coo	Non-Void	\$7,785.99	\$466,470.27
2/26/2019	11619	Accounts Payable	Cuddy & McCarthy LLP	Non-Void	\$1,537.22	\$464,933.05
2/26/2019	11620	Accounts Payable	Herrera School Buses and Coach	Non-Void	\$404.46	\$464,528.59
2/26/2019	11621	Accounts Payable	Hudson, Su	Non-Void	\$29.00	\$464,499.59
2/26/2019	11622	Accounts Payable	Hummingbird Music Conference C	Non-Void	\$7,228.00	\$457,271.59
2/26/2019	11623	Accounts Payable	Labatt Food Service	Non-Void	\$5,189.00	\$452,082.59
2/26/2019	11624	Accounts Payable	Lynn, Amy	Non-Void	\$14.64	\$452,067.95
2/26/2019	11625	Accounts Payable	Musical Ventures	Non-Void	\$200.00	\$451,867.95
2/26/2019	11626	Accounts Payable	NASW-NM	Non-Void	\$400.00	\$451,467.95
2/26/2019	11627	Accounts Payable	PowerSchool Group, LLC	Non-Void	\$4,414.56	\$447,053.39
2/26/2019	11628	Accounts Payable	Rose Brand	Non-Void	\$274.35	\$446,779.04
2/26/2019	11629	Accounts Payable	Sax Arts & Craft	Non-Void	\$381.72	\$446,397.32
2/26/2019	11630	Accounts Payable	Shamrock Supply	Non-Void	\$610.72	\$445,786.60
2/26/2019	11631	Accounts Payable	Staples	Non-Void	\$128.57	\$445,658.03
2/26/2019	11632	Accounts Payable	TFS Leasing	Non-Void	\$494.66	\$445,163.37
2/26/2019	11633	Accounts Payable	Weissman	Non-Void	\$4,362.74	\$440,800.63
2/26/2019	11634	Accounts Payable	Winn, Doreen	Non-Void	\$101.94	\$440,698.69
2/26/2019	5220	Cash Receipts	Lunch	Non-Void	\$61.90	\$440,760.59
2/26/2019	5229	Cash Receipts	Dance	Non-Void	\$73.93	\$440,834.52
2/28/2019	5221	Cash Receipts	Computer Sale/Dance/Lunch/Year	Non-Void	\$972.50	\$441,807.02
2/28/2019	5222	Cash Receipts	General Activities	Non-Void	\$35.00	\$441,842.02
2/28/2019	5232	Cash Receipts	Dance Ensemble	Non-Void	\$34.95	\$441,876.97
2/28/2019	5233	Cash Receipts	Lunch/Dance	Non-Void	\$75.00	\$441,951.97
2/28/2019	5234	Cash Receipts	Art	Non-Void	\$120.00	\$442,071.97
2/28/2019		Ending Balance				\$442,071.97
Sub Total					\$276,701.27	\$377,125.60
Grand Total					\$276,701.27	\$377,125.60

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 03/25/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 3/25/2019 7:14:05 PM

Primary Sort Element 11000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-000000	Bank Accounts	\$0.00	\$63,913.78	\$0.00	\$63,913.78	(\$63,913.78)
11000-0000-21011-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	(\$161,135.54)	\$0.00	(\$161,135.54)	\$161,135.54
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	(\$23.28)	\$0.00	(\$23.28)	\$23.28
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$162.86	\$0.00	\$162.86	(\$162.86)
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$88,395.33	\$0.00	\$88,395.33	(\$88,395.33)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$24,909.19)	\$0.00	(\$24,909.19)	\$24,909.19
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$16,566.65	\$0.00	\$16,566.65	(\$16,566.65)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	(\$265.85)	\$0.00	(\$265.85)	\$265.85
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$3,498.44	\$0.00	\$3,498.44	(\$3,498.44)
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$18,238.97)	\$0.00	(\$18,238.97)	\$18,238.97
11000-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$0.00	\$69.41	\$0.00	\$69.41	(\$69.41)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$13,850.13	\$0.00	\$13,850.13	(\$13,850.13)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$941,792.15)	(\$941,792.15)	\$941,792.15
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$30,000.00)	(\$78,663.65)	\$0.00	(\$78,663.65)	\$48,663.65
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources	(\$132.58)	(\$132.58)	\$0.00	(\$132.58)	\$0.00
11000-0000-41953-0000-001047-0000-000000	Insurance/Individual Recoveries	\$0.00	(\$1,191.67)	\$0.00	(\$1,191.67)	\$1,191.67
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	(\$9,085.51)	(\$10,524.51)	\$0.00	(\$10,524.51)	\$1,439.00
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	(\$2,794,606.00)	(\$1,876,977.34)	\$0.00	(\$1,876,977.34)	(\$917,628.66)
Sub Total		(\$2,833,824.09)	(\$1,985,605.98)	(\$941,792.15)	(\$2,927,398.13)	\$93,574.04
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$0.00	\$13,479.43	\$6,219.63	\$19,699.06	(\$19,699.06)
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,183,085.00	\$790,084.98	\$395,617.04	\$1,185,702.02	(\$2,617.02)
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$159,265.00	\$106,176.48	\$53,088.21	\$159,264.69	\$0.31
11000-1000-51100-2000-001047-1712-000000	Instruction-Salaries Expense	\$0.00	\$12,480.80	\$6,240.28	\$18,721.08	(\$18,721.08)
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$6,239.00	\$10,372.16	\$6,186.14	\$16,558.30	(\$10,319.30)
11000-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$0.00	\$180.37	\$27.56	\$207.93	(\$207.93)
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$0.00	\$111,599.69	\$55,896.94	\$167,496.63	(\$167,496.63)
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$0.00	\$14,758.72	\$7,407.70	\$22,166.42	(\$22,166.42)
11000-1000-52111-2000-001047-1712-000000	Instruction-Educational Retirement	\$0.00	\$1,734.88	\$867.42	\$2,602.30	(\$2,602.30)
11000-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$0.00	\$277.94	\$47.43	\$325.37	(\$325.37)
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$0.00	\$16,309.17	\$8,042.56	\$24,351.73	(\$24,351.73)
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$0.00	\$2,123.36	\$1,065.76	\$3,189.12	(\$3,189.12)
11000-1000-52112-2000-001047-1712-000000	Instruction-ERA - Retiree Health	\$0.00	\$249.60	\$124.80	\$374.40	(\$374.40)
11000-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$0.00	\$861.49	\$146.89	\$1,008.38	(\$1,008.38)
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$0.00	\$47,667.60	\$24,046.10	\$71,713.70	(\$71,713.70)
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$0.00	\$6,166.22	\$3,273.19	\$9,439.41	(\$9,439.41)
11000-1000-52210-2000-001047-1712-000000	Instruction-FICA Payments	\$0.00	\$773.76	\$386.87	\$1,160.63	(\$1,160.63)
11000-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00

11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$201.47	\$34.22	\$235.69	(\$235.69)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$11,148.34	\$5,623.96	\$16,772.30	(\$16,772.30)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$1,442.16	\$765.47	\$2,207.63	(\$2,207.63)
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$0.00	\$180.96	\$90.48	\$271.44	(\$271.44)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$2.65	\$0.00	\$2.65	(\$2.65)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$73,606.21	\$34,909.61	\$108,515.82	(\$108,515.82)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$10,255.62	\$6,131.68	\$16,387.30	(\$16,387.30)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$2.39	\$0.00	\$2.39	(\$2.39)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$979.04	\$481.09	\$1,460.13	(\$1,460.13)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$130.88	\$65.28	\$196.16	(\$196.16)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$0.00	\$37.60	\$18.80	\$56.40	(\$56.40)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$6,714.00	\$0.00	\$0.00	\$0.00	\$6,714.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.13	\$0.00	\$0.13	(\$0.13)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$3,690.53	\$1,719.91	\$5,410.44	(\$5,410.44)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$458.27	\$285.12	\$743.39	(\$743.39)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$756.24	\$358.00	\$1,114.24	(\$1,114.24)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$72.69	\$43.20	\$115.89	(\$115.89)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$665.08	\$326.59	\$991.67	(\$991.67)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$156.89	\$82.80	\$239.69	(\$239.69)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$2,823.00	\$0.00	\$0.00	\$0.00	\$2,823.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$45.70	\$8.09	\$53.79	(\$53.79)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$1,152.47	\$1,067.61	\$2,220.08	(\$2,220.08)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$149.02	\$139.81	\$288.83	(\$288.83)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$41.12	\$20.56	\$61.68	(\$61.68)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$38.70	\$0.00	\$38.70	(\$38.70)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$39.14	\$20.70	\$59.84	(\$59.84)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$186.06	\$113.16	\$299.22	(\$299.22)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$24.11	\$15.98	\$40.09	(\$40.09)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$83.48	\$0.00	\$83.48	(\$83.48)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$17,218.09	\$6,602.50	\$8,397.50	\$15,000.00	\$2,218.09
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$2,832.10	\$0.00	\$2,832.10	(\$2,832.10)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$1,000.00	\$897.51	\$2,096.88	\$2,994.39	(\$1,994.39)
Sub Total		\$1,824,365.09	\$1,251,182.71	\$631,505.62	\$1,882,688.33	(\$58,323.24)

Primary Sort Element	Secondary Sort Element					
11000	Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$55,696.00	\$39,205.28	\$19,602.70	\$58,807.98	(\$3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$0.00	\$23,844.80	\$11,922.38	\$35,767.18	(\$35,767.18)
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$0.00	\$27,540.32	\$13,770.19	\$41,310.51	(\$41,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$64,260.00	\$42,840.00	\$21,420.00	\$64,260.00	\$0.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$35,767.00	\$0.00	\$0.00	\$0.00	\$35,767.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$27,901.00	\$0.00	\$0.00	\$0.00	\$27,901.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,449.44	\$2,724.85	\$8,174.29	(\$8,174.29)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$3,314.40	\$1,657.27	\$4,971.67	(\$4,971.67)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$0.00	\$3,828.16	\$1,914.06	\$5,742.22	(\$5,742.22)

11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$5,954.72	\$2,977.36	\$8,932.08	(\$8,932.08)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$784.16	\$392.05	\$1,176.21	(\$1,176.21)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$476.96	\$238.47	\$715.43	(\$715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$550.88	\$275.43	\$826.31	(\$826.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$856.80	\$428.40	\$1,285.20	(\$1,285.20)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$9,962.00	\$0.00	\$0.00	\$0.00	\$9,962.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$2,430.72	\$1,215.47	\$3,646.19	(\$3,646.19)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,295.30	\$647.32	\$1,942.62	(\$1,942.62)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,545.52	\$772.37	\$2,317.89	(\$2,317.89)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$2,656.16	\$1,328.08	\$3,984.24	(\$3,984.24)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$2,330.00	\$0.00	\$0.00	\$0.00	\$2,330.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$568.48	\$284.22	\$852.70	(\$852.70)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$302.94	\$151.35	\$454.29	(\$454.29)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$0.00	\$361.46	\$180.63	\$542.09	(\$542.09)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$621.12	\$310.56	\$931.68	(\$931.68)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$22,672.00	\$0.00	\$0.00	\$0.00	\$22,672.00
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,300.76	\$1,005.69	\$3,306.45	(\$3,306.45)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$4,427.10	\$2,224.24	\$6,651.34	(\$6,651.34)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$3,689.38	\$1,853.60	\$5,542.98	(\$5,542.98)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$7,378.60	\$3,707.12	\$11,085.72	(\$11,085.72)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$33.92	\$14.84	\$48.76	(\$48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$22.56	\$11.28	\$33.84	(\$33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$0.00	\$18.72	\$9.36	\$28.08	(\$28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$37.60	\$18.80	\$56.40	(\$56.40)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$118.08	\$51.66	\$169.74	(\$169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$117.28	\$58.64	\$175.92	(\$175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$0.00	\$195.52	\$97.76	\$293.28	(\$293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$391.04	\$195.52	\$586.56	(\$586.56)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$27.20	\$11.90	\$39.10	(\$39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$0.00	\$33.92	\$16.96	\$50.88	(\$50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$67.84	\$33.92	\$101.76	(\$101.76)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$48.54	\$25.44	\$73.98	(\$73.98)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$29.52	\$19.58	\$49.10	(\$49.10)
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$34.08	\$6.84	\$40.92	(\$40.92)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$53.04	\$28.80	\$81.84	(\$81.84)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.24	\$4.16	\$10.40	(\$10.40)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$4.14	\$2.76	\$6.90	(\$6.90)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$10,510.14	\$5,619.97	\$16,130.11	(\$1,130.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$43,000.00	\$24,282.18	\$19,738.82	\$44,021.00	(\$1,021.00)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$21,500.00	\$13,197.60	\$8,368.00	\$21,565.60	(\$65.60)
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)

11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$500.00	\$0.00	\$935.00	\$935.00	(\$435.00)
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$0.00	\$425.00	\$0.00	\$425.00	(\$425.00)
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)
Sub Total		\$312,914.00	\$232,062.97	\$126,630.72	\$358,693.69	(\$45,779.69)
Primary Sort Element 11000	Secondary Sort Element 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	\$73,863.13	\$30,414.31	\$104,277.44	(\$0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$14,495.00	\$0.00	\$0.00	\$0.00	\$14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$10,266.98	\$4,227.58	\$14,494.56	(\$14,494.56)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,086.00	\$0.00	\$0.00	\$0.00	\$2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,477.30	\$608.28	\$2,085.58	(\$2,085.58)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$6,462.00	\$0.00	\$0.00	\$0.00	\$6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$4,577.25	\$1,884.81	\$6,462.06	(\$6,462.06)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,070.49	\$440.78	\$1,511.27	(\$1,511.27)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$39.95	\$18.80	\$58.75	(\$58.75)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$217.84	\$124.48	\$342.32	(\$342.32)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$53.55	\$25.20	\$78.75	(\$78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$81.84	\$28.68	\$110.52	(\$110.52)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$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	\$2,154.96	\$1,845.04	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$147,072.00	\$105,603.11	\$40,829.64	\$146,432.75	\$639.25
Primary Sort Element 11000	Secondary Sort Element 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	\$27,540.32	\$13,770.19	\$41,310.51	\$41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$88,436.00	\$60,806.11	\$27,637.81	\$88,443.92	(\$7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$23,777.00	\$0.00	\$0.00	\$0.00	\$23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$3,828.00	\$1,914.06	\$5,742.06	(\$5,742.06)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$8,451.93	\$3,841.59	\$12,293.52	(\$12,293.52)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,421.00	\$0.00	\$0.00	\$0.00	\$3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$550.72	\$275.35	\$826.07	(\$826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$1,216.07	\$552.71	\$1,768.78	(\$1,768.78)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$9,623.00	\$0.00	\$0.00	\$0.00	\$9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$1,545.54	\$772.37	\$2,317.91	(\$2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$3,406.25	\$1,541.68	\$4,947.93	(\$4,947.93)

11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$361.44	\$180.63	\$542.07	(\$542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$796.54	\$360.62	\$1,157.16	(\$1,157.16)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$29,014.00	\$0.00	\$0.00	\$0.00	\$29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,689.22	\$1,853.52	\$5,542.74	(\$5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$8,327.81	\$3,756.57	\$12,084.38	(\$12,084.38)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$18.88	\$9.44	\$28.32	(\$28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$77.55	\$35.25	\$112.80	(\$112.80)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,234.00	\$0.00	\$0.00	\$0.00	\$1,234.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$195.52	\$97.76	\$293.28	(\$293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$387.85	\$174.28	\$562.13	(\$562.13)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$33.92	\$16.96	\$50.88	(\$50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$82.36	\$37.09	\$119.45	(\$119.45)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$63.20	\$30.08	\$93.28	(\$93.28)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$34.08	\$6.84	\$40.92	(\$40.92)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$89.26	\$87.92	\$177.18	(\$177.18)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$9.20	\$9.20	\$18.40	(\$18.40)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$600.00	\$2,840.40	\$78.69	\$2,919.09	(\$2,319.09)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$10,000.00	\$4,414.56	\$0.00	\$4,414.56	\$5,585.44
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$1,000.00	\$7,340.78	\$1,657.83	\$8,998.61	(\$7,998.61)
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$0.00	\$227.04	\$0.00	\$227.04	(\$227.04)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$0.00	\$275.94	\$0.00	\$275.94	(\$275.94)
Sub Total		\$253,071.00	\$136,613.94	\$58,700.74	\$195,314.68	\$57,756.32

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	\$28,333.39	\$11,666.61	\$40,000.00	(\$20,000.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$0.00	\$3,938.39	\$1,621.68	\$5,560.07	(\$5,560.07)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$566.61	\$233.31	\$799.92	(\$799.92)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$0.00	\$1,416.11	\$582.19	\$1,998.30	(\$1,998.30)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$0.00	\$331.16	\$136.15	\$467.31	(\$467.31)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$10,381.00	\$0.00	\$0.00	\$0.00	\$10,381.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$0.00	\$7,824.17	\$3,707.12	\$11,531.29	(\$11,531.29)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$0.00	\$39.95	\$18.80	\$58.75	(\$58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$0.00	\$415.48	\$195.52	\$611.00	(\$611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$54.40	\$27.20	\$81.60	(\$81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$77.11	\$38.50	\$115.61	(\$115.61)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$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	\$300.00	(\$100.00)
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,500.00	\$45,846.96	\$21,753.16	\$67,600.12	(\$3,100.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$11,500.00	\$9,664.29	\$0.00	\$9,664.29	\$1,835.71
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$162.00	\$162.00	(\$162.00)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$111,831.00	\$98,664.92	\$40,296.84	\$138,961.76	(\$27,130.76)
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	\$22,666.61	\$9,333.39	\$32,000.00	\$0.00
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$690.25	\$501.17	\$1,191.42	(\$1,191.42)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$4,448.00	\$0.00	\$0.00	\$0.00	\$4,448.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$3,150.61	\$1,297.31	\$4,447.92	(\$4,447.92)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$453.39	\$186.67	\$640.06	(\$640.06)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$13.81	\$5.94	\$19.75	(\$19.75)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$1,984.00	\$0.00	\$0.00	\$0.00	\$1,984.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$1,405.39	\$578.62	\$1,984.01	(\$1,984.01)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$42.79	\$18.56	\$61.35	(\$61.35)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$328.61	\$135.29	\$463.90	(\$463.90)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$10.02	\$4.37	\$14.39	(\$14.39)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$39.95	\$18.80	\$58.75	(\$58.75)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$138.89	\$65.36	\$204.25	(\$204.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$31.96	\$15.04	\$47.00	(\$47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$41.65	\$21.76	\$63.41	(\$63.41)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$59.85	\$30.80	\$90.65	(\$90.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$2.28	\$1.41	\$3.69	(\$3.69)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$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	\$8,522.14	\$10,977.86	\$19,500.00	(\$5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$36,000.00	\$25,777.77	\$9,748.50	\$35,526.27	\$473.73
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$54,172.00	\$54,209.00	\$0.00	\$54,209.00	(\$37.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$7,686.00	\$11,658.21	\$3,291.94	\$14,950.15	(\$7,264.15)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$4,605.75	\$0.00	\$4,605.75	(\$4,605.75)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,000.00	\$6,344.64	\$1,286.03	\$7,630.67	(\$6,630.67)

11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$0.00	\$21.98	\$0.00	\$21.98	(\$21.98)
Sub Total		\$184,571.00	\$161,423.84	\$43,331.23	\$204,755.07	(\$20,184.07)
Primary Sort Element 11000	Secondary Sort Element 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	\$0.00	\$54.49	\$497.36	\$551.85	(\$551.85)
Sub Total		\$0.00	\$54.49	\$497.36	\$551.85	(\$551.85)
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$11,175.49	\$0.00	\$11,175.49	(\$11,175.49)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$5,323.64)	(\$5,323.64)	\$5,323.64
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$7,849.22)	(\$7,849.22)	\$0.00	(\$7,849.22)	\$0.00
14000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$125.00)	\$0.00	(\$125.00)	\$125.00
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	(\$12,934.00)	(\$12,934.42)	\$0.00	(\$12,934.42)	\$0.42
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
Sub Total		(\$20,783.22)	(\$9,783.15)	(\$5,323.64)	(\$15,106.79)	(\$5,676.43)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$20,783.22	\$9,783.15	\$5,323.64	\$15,106.79	\$5,676.43
Sub Total		\$20,783.22	\$9,783.15	\$5,323.64	\$15,106.79	\$5,676.43
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$12,741.76)	\$0.00	(\$12,741.76)	\$12,741.76
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$1,343.33)	\$0.00	(\$1,343.33)	\$1,343.33
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$4.30)	\$0.00	(\$4.30)	\$4.30
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$1,277.91	\$0.00	\$1,277.91	(\$1,277.91)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$669.98)	\$0.00	(\$669.98)	\$669.98
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$269.16)	\$0.00	(\$269.16)	\$269.16
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$19.04)	\$0.00	(\$19.04)	\$19.04
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$52.10)	\$0.00	(\$52.10)	\$52.10
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$493.00)	\$0.00	(\$493.00)	\$493.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$179.44)	\$0.00	(\$179.44)	\$179.44
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$32,799.08)	(\$32,799.08)	\$32,799.08
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$11,849.21)	(\$11,849.21)	\$0.00	(\$11,849.21)	\$0.00
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	(\$20,000.00)	(\$20,401.89)	\$0.00	(\$20,401.89)	\$401.89
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(\$90,000.00)	(\$43,966.82)	\$0.00	(\$43,966.82)	(\$46,033.18)
Sub Total		(\$121,849.21)	(\$90,712.12)	(\$32,799.08)	(\$123,511.20)	\$1,661.99
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$50,536.00	\$33,857.30	\$18,349.47	\$52,206.77	(\$1,670.77)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,025.00	\$0.00	\$0.00	\$0.00	\$7,025.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$4,685.60	\$2,342.80	\$7,028.40	(\$7,028.40)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,011.00	\$0.00	\$0.00	\$0.00	\$1,011.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$677.21	\$366.80	\$1,044.01	(\$1,044.01)

21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$3,136.00	\$0.00	\$0.00	\$0.00	\$3,136.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$2,099.13	\$1,137.03	\$3,236.16	(\$3,236.16)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$490.95	\$265.95	\$756.90	(\$756.90)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$2,059.58	\$1,028.88	\$3,088.46	(\$3,088.46)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$75.20	\$37.60	\$112.80	(\$112.80)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$0.00	\$66.80	\$32.72	\$99.52	(\$99.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$0.00	\$30.68	\$15.04	\$45.72	(\$45.72)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$0.00	\$99.87	\$60.63	\$160.50	(\$160.50)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$16.10	\$9.20	\$25.30	(\$25.30)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$59,307.21	\$45,531.85	\$5,884.04	\$51,415.89	\$7,891.32
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$760.07	\$3,268.92	\$4,028.99	(\$4,028.99)
21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$0.00	\$261.78	\$0.00	\$261.78	(\$261.78)
Sub Total		\$121,849.21	\$90,712.12	\$32,799.08	\$123,511.20	(\$1,661.99)
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$111,397.59	\$0.00	\$111,397.59	(\$111,397.59)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$40,761.25)	(\$40,761.25)	\$40,761.25
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$106,373.32)	(\$106,373.32)	\$0.00	(\$106,373.32)	\$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities	(\$13,230.29)	(\$22,636.14)	\$0.00	(\$22,636.14)	\$9,405.85
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	(\$1,810.00)	(\$5,095.75)	\$0.00	(\$5,095.75)	\$3,285.75
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	(\$2,601.90)	(\$4,205.03)	\$0.00	(\$4,205.03)	\$1,603.13
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	(\$13,187.70)	(\$14,500.20)	\$0.00	(\$14,500.20)	\$1,312.50
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	(\$2,351.00)	(\$3,676.00)	\$0.00	(\$3,676.00)	\$1,325.00
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	(\$5,556.30)	(\$19,109.07)	\$0.00	(\$19,109.07)	\$13,552.77
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities	(\$787.50)	(\$787.50)	\$0.00	(\$787.50)	\$0.00
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities	(\$124.00)	(\$515.70)	\$0.00	(\$515.70)	\$391.70
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities	(\$1,125.00)	(\$1,380.27)	\$0.00	(\$1,380.27)	\$255.27
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities	(\$2,628.00)	(\$3,631.00)	\$0.00	(\$3,631.00)	\$1,003.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science	(\$1,710.00)	(\$1,715.00)	\$0.00	(\$1,715.00)	\$5.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities	(\$1,556.40)	(\$2,103.81)	\$0.00	(\$2,103.81)	\$547.41
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	(\$2,870.50)	(\$2,933.00)	\$0.00	(\$2,933.00)	\$62.50
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre	(\$707.50)	(\$707.50)	\$0.00	(\$707.50)	\$0.00
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	\$0.00
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$0.00	(\$809.00)	\$0.00	(\$809.00)	\$809.00
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors	(\$1,928.00)	(\$1,928.00)	\$0.00	(\$1,928.00)	\$0.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation	(\$2,124.90)	(\$2,189.90)	\$0.00	(\$2,189.90)	\$65.00
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper	(\$367.50)	(\$367.50)	\$0.00	(\$367.50)	\$0.00
23000-0000-41705-0000-001047-0000-00133	Fees Users-Youth Chat	(\$650.00)	(\$650.00)	\$0.00	(\$650.00)	\$0.00
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	(\$9,773.19)	(\$10,188.04)	\$0.00	(\$10,188.04)	\$414.85
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt	(\$510.00)	(\$510.00)	\$0.00	(\$510.00)	\$0.00
23000-0000-41705-0000-001047-0000-00136	Fees Users-Chicago Trip - Film	(\$7,349.06)	(\$7,349.06)	\$0.00	(\$7,349.06)	\$0.00
23000-0000-41705-0000-001047-0000-00140	Fees Users-National Honor Society	(\$889.00)	(\$1,167.68)	\$0.00	(\$1,167.68)	\$278.68
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	(\$701.45)	(\$758.45)	\$0.00	(\$758.45)	\$57.00
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	(\$79.12)	(\$79.12)	\$0.00	(\$79.12)	\$0.00
23000-0000-41980-0000-001047-0000-00109	Refund of Prior Year's Expenditures-MS Student Council Activities	(\$19.85)	(\$19.85)	\$0.00	(\$19.85)	\$0.00

23000-0000-41980-0000-001047-0000-00128	Refund of Prior Year's Expenditures-Senior/Graduation	(\$117.49)	(\$117.49)	\$0.00	(\$117.49)	\$0.00
23000-0000-41980-0000-001047-0000-00134	Refund of Prior Year's Expenditures-Dance Ensemble	\$0.00	(\$60.00)	\$0.00	(\$60.00)	\$60.00
23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Trip - Film	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
23000-0000-41980-0000-001047-0000-00140	Refund of Prior Year's Expenditures-National Honor Society	(\$116.35)	(\$116.35)	\$0.00	(\$116.35)	\$0.00
Sub Total		(\$182,045.32)	(\$105,082.14)	(\$40,761.25)	(\$145,843.39)	(\$36,201.93)
Primary Sort Element 23000	Secondary Sort Element 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	\$1,042.96	\$0.00	\$1,042.96	\$12,296.47
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$2,601.90	\$1,120.50	\$0.00	\$1,120.50	\$1,481.40
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$0.00	\$5,302.88	\$0.00	\$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	\$0.00	\$8,350.17	(\$6,236.10)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$9,809.19	\$8,578.41	\$7,977.90	\$16,556.31	(\$6,747.12)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$8,442.15	\$3,027.98	\$2,535.70	\$5,563.68	\$2,878.47
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$33,777.77	\$10,817.26	\$9,153.87	\$19,971.13	\$13,806.64
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$21,009.25	\$11,573.37	\$5,043.01	\$16,616.38	\$4,392.87
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$9,371.87	\$2,565.47	\$3,082.88	\$5,648.15	\$3,723.72
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$5,983.76	\$15,673.09	\$300.00	\$15,973.09	(\$9,989.33)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$1,365.75	\$614.75	\$0.00	\$614.75	\$751.00
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$701.74	\$394.49	\$10.00	\$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	\$3,952.49	\$715.29	\$4,667.78	\$1,849.36
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	\$2,261.14	\$0.00	\$2,261.14	\$303.79
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$3,623.38	\$6,874.67	\$540.41	\$7,415.08	(\$3,791.70)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$2,751.86	\$0.00	\$3,060.00	\$3,060.00	(\$308.14)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	\$1,809.21	\$899.99	\$0.00	\$899.99	\$909.22
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$1,974.58	\$1,511.82	\$1,428.48	\$2,940.30	(\$965.72)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$5,815.65	\$2,215.00	\$0.00	\$2,215.00	\$3,600.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	\$718.77	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$5,742.50	\$2,554.00	\$1,000.00	\$3,554.00	\$2,188.50
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	\$0.00	\$0.00	\$0.00	\$377.54
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$7,399.06	\$4,052.59	\$0.00	\$4,052.59	\$3,346.47
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	\$2,287.15	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$2,994.01	\$1,154.02	\$429.99	\$1,584.01	\$1,410.00
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$73.38	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fund	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$1,616.10	\$1,019.97	\$267.24	\$1,287.21	\$328.89

Sub Total		\$182,045.32	\$105,082.14	\$40,761.25	\$145,843.39	\$36,201.93
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$3,882.94)	\$0.00	(\$3,882.94)	\$3,882.94
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$5.75	\$0.00	\$5.75	(\$5.75)
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$14.60	\$0.00	\$14.60	(\$14.60)
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$2,397.90	\$0.00	\$2,397.90	(\$2,397.90)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$552.84	\$0.00	\$552.84	(\$552.84)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$35.36	\$0.00	\$35.36	(\$35.36)
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$188.36	\$0.00	\$188.36	(\$188.36)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$5.56	\$0.00	\$5.56	(\$5.56)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$682.57	\$0.00	\$682.57	(\$682.57)
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$25,061.99	\$0.00	\$25,061.99	(\$25,061.99)
24101-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$25,061.99)	\$0.00	(\$25,061.99)	\$25,061.99
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Element 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$25,438.58)	\$0.00	(\$25,438.58)	\$25,438.58
24106-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$6,694.06)	\$0.00	(\$6,694.06)	\$6,694.06
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.33	\$0.00	\$0.33	(\$0.33)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$2,618.19	\$0.00	\$2,618.19	(\$2,618.19)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$705.74)	\$0.00	(\$705.74)	\$705.74
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$1,035.17	\$0.00	\$1,035.17	(\$1,035.17)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$12.47)	\$0.00	(\$12.47)	\$12.47
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$64.06	\$0.00	\$64.06	(\$64.06)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$519.34)	\$0.00	(\$519.34)	\$519.34
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$4.78	\$0.00	\$4.78	(\$4.78)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$973.28	\$0.00	\$973.28	(\$973.28)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$25,555.19)	(\$25,555.19)	\$25,555.19
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$44,918.35	\$0.00	\$44,918.35	(\$44,918.35)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$63,383.00)	(\$22,285.08)	\$0.00	(\$22,285.08)	(\$41,097.92)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$44,918.35)	\$0.00	(\$44,918.35)	\$44,918.35
Sub Total		(\$63,383.00)	(\$50,959.46)	(\$25,555.19)	(\$76,514.65)	\$13,131.65
Primary Sort Element 24106	Secondary Sort Element 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	\$19,612.48	\$9,806.22	\$29,418.70	\$0.30
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$2,726.08	\$1,380.03	\$4,106.11	(\$4,106.11)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$392.32	\$198.55	\$590.87	(\$590.87)

24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$1,038.06	\$555.56	\$1,593.62	(\$1,593.62)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$242.87	\$129.93	\$372.80	(\$372.80)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,077.67	\$2,027.60	\$6,105.27	(\$6,105.27)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$18.60	\$9.20	\$27.80	(\$27.80)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$192.66	\$95.36	\$288.02	(\$288.02)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$36.26	\$17.92	\$54.18	(\$54.18)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$37.89	\$19.52	\$57.41	(\$57.41)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$24.24	\$24.11	\$48.35	(\$48.35)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.45	\$2.24	\$5.69	(\$5.69)
Sub Total		\$41,527.00	\$28,402.58	\$14,266.24	\$42,668.82	(\$1,141.82)
Primary Sort Element 24106	Secondary Sort Element 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	\$15,896.48	\$7,948.31	\$23,844.79	(\$1,988.79)
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$2,209.60	\$1,104.78	\$3,314.38	(\$3,314.38)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$317.92	\$158.95	\$476.87	(\$476.87)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$863.62	\$431.53	\$1,295.15	(\$1,295.15)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$202.04	\$100.96	\$303.00	(\$303.00)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$2,951.50	\$1,482.88	\$4,434.38	(\$4,434.38)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$15.04	\$7.52	\$22.56	(\$22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$78.24	\$39.12	\$117.36	(\$117.36)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$19.68	\$13.06	\$32.74	(\$32.74)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$2.76	\$1.84	\$4.60	(\$4.60)
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$21,856.00	\$22,556.88	\$11,288.95	\$33,845.83	(\$11,989.83)
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	\$0.00	(\$276.42)	\$0.00	(\$276.42)	\$276.42
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$260.00)	\$0.00	\$0.00	\$0.00	(\$260.00)
Sub Total		(\$260.00)	(\$276.42)	\$0.00	(\$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	\$0.00	\$276.42	\$0.00	\$276.42	(\$276.42)
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
Sub Total		\$260.00	\$276.42	\$0.00	\$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	\$0.00	(\$7,383.10)	\$0.00	(\$7,383.10)	\$7,383.10
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$17.21)	\$0.00	(\$17.21)	\$17.21
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$17.21	\$0.00	\$17.21	(\$17.21)
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$4,973.99)	(\$4,973.99)	\$4,973.99
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$15,860.90	\$0.00	\$15,860.90	(\$15,860.90)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$20,852.00)	(\$2,976.03)	\$0.00	(\$2,976.03)	(\$17,875.97)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$15,860.90)	\$0.00	(\$15,860.90)	\$15,860.90
Sub Total		(\$20,852.00)	(\$10,359.13)	(\$4,973.99)	(\$15,333.12)	(\$5,518.88)

Primary Sort Element		Secondary Sort Element				
24154		Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$250.00	\$250.00	\$500.00	(\$500.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$0.00	\$750.00	\$750.00	\$1,500.00	(\$1,500.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$34.75	\$23.29	\$58.04	(\$58.04)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$104.25	\$70.34	\$174.59	(\$174.59)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$5.00	\$3.37	\$8.37	(\$8.37)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$15.00	\$10.14	\$25.14	(\$25.14)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$14.82	\$9.93	\$24.75	(\$24.75)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$41.19	\$28.33	\$69.52	(\$69.52)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$3.47	\$2.35	\$5.82	(\$5.82)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$9.63	\$6.61	\$16.24	(\$16.24)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$15.52	\$11.36	\$26.88	(\$26.88)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$121.77	\$103.36	\$225.13	(\$225.13)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.22	\$0.16	\$0.38	(\$0.38)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.55	\$0.48	\$1.03	(\$1.03)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.77	\$0.56	\$1.33	(\$1.33)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$5.73	\$4.88	\$10.61	(\$10.61)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.18	\$0.16	\$0.34	(\$0.34)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$1.08	\$0.88	\$1.96	(\$1.96)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$1.17	\$0.96	\$2.13	(\$2.13)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.46	\$0.46	(\$0.46)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$1.21	\$1.21	(\$1.21)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.04	\$0.04	(\$0.04)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.12	\$0.12	(\$0.12)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$629.00	\$0.00	\$629.00	(\$629.00)
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$740.00	\$0.00	\$740.00	(\$740.00)
24154-1000-53414-1010-001047-0000-00000	Instruction-Other Professional/Technical Services	\$20,852.00	\$0.00	\$0.00	\$0.00	\$20,852.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$1,112.32	\$334.00	\$1,446.32	(\$1,446.32)
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$2,265.57	\$648.00	\$2,913.57	(\$2,913.57)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$3,735.00	\$2,200.00	\$5,935.00	(\$5,935.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$502.14	\$513.00	\$1,015.14	(\$1,015.14)
Sub Total		\$20,852.00	\$10,359.13	\$4,973.99	\$15,333.12	\$5,518.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$21,547.00	\$0.00	\$21,547.00	(\$21,547.00)
24183-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$21,547.00)	\$0.00	(\$21,547.00)	\$21,547.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 25152	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$23,180.47	\$0.00	\$23,180.47	(\$23,180.47)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$60.49)	(\$60.49)	\$60.49
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$14,309.30)	(\$14,309.30)	\$0.00	(\$14,309.30)	\$0.00
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	(\$8,276.21)	(\$11,857.44)	\$0.00	(\$11,857.44)	\$3,581.23
Sub Total		(\$22,585.51)	(\$2,986.27)	(\$60.49)	(\$3,046.76)	(\$19,538.75)
Primary Sort Element 25152	Secondary Sort Element 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	\$0.00	\$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
Sub Total		\$22,585.51	\$2,986.27	\$60.49	\$3,046.76	\$19,538.75
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$2,767.13	\$0.00	\$2,767.13	(\$2,767.13)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$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)	\$0.00	(\$2,969.43)	\$0.00
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
Sub Total		(\$4,969.43)	(\$2,202.30)	(\$2,000.00)	(\$4,202.30)	(\$767.13)
Primary Sort Element 26207	Secondary Sort Element 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	\$0.00	\$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
Sub Total		\$4,969.43	\$2,202.30	\$2,000.00	\$4,202.30	\$767.13
Primary Sort Element 27103	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$4,568.20)	(\$3,988.60)	\$0.00	(\$3,988.60)	(\$579.60)
Sub Total		(\$4,568.20)	(\$3,988.60)	\$0.00	(\$3,988.60)	(\$579.60)
Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$4,568.20	\$3,988.60	\$0.00	\$3,988.60	\$579.60
Sub Total		\$4,568.20	\$3,988.60	\$0.00	\$3,988.60	\$579.60
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$3,496.60	\$0.00	\$3,496.60	(\$3,496.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,496.00)	\$0.00	(\$3,496.00)	\$3,496.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 27125		Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27125-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$16,149.00)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Sub Total		(\$16,149.00)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Primary Sort Element 27125		Secondary Sort Element Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27125-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
27125-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$930.00	\$930.00	\$0.00	\$930.00	\$0.00
27125-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$219.00	\$217.50	\$0.00	\$217.50	\$1.50
27125-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$16,149.00	\$16,147.50	\$0.00	\$16,147.50	\$1.50
Primary Sort Element 27183		Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$1,395.00)	(\$1,395.00)	\$1,395.00
27183-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$5,000.00)	(\$542.00)	\$0.00	(\$542.00)	(\$4,458.00)
Sub Total		(\$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				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$5,000.00	\$542.00	\$1,395.00	\$1,937.00	\$3,063.00
Sub Total		\$5,000.00	\$542.00	\$1,395.00	\$1,937.00	\$3,063.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,919.91	\$0.00	\$4,919.91	(\$4,919.91)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$950.70)	(\$950.70)	\$0.00	(\$950.70)	\$0.00
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	(\$2,500.00)	\$0.00	(\$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)	\$0.00	(\$2,200.00)	\$0.00
Sub Total		(\$3,150.70)	(\$730.79)	\$0.00	(\$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	\$0.00	\$730.79	\$2,419.91
Sub Total		\$3,150.70	\$730.79	\$0.00	\$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	\$0.00	(\$69,942.95)	\$0.00	(\$69,942.95)	\$69,942.95
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$69,943.74)	(\$69,943.74)	\$69,943.74
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$0.79)	\$0.00	(\$0.79)	\$0.79
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$279,775.00)	(\$139,887.48)	\$0.00	(\$139,887.48)	(\$139,887.52)
Sub Total		(\$279,775.00)	(\$209,831.22)	(\$69,943.74)	(\$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	\$209,831.22	\$69,943.74	\$279,774.96	\$0.04
Sub Total		\$279,775.00	\$209,831.22	\$69,943.74	\$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	\$0.00	\$8,336.58	\$0.00	\$8,336.58	(\$8,336.58)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$98,120.73)	(\$98,120.73)	\$98,120.73
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,319.46)	(\$5,319.46)	\$0.00	(\$5,319.46)	\$0.00
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$250,436.00)	(\$155,359.39)	\$0.00	(\$155,359.39)	(\$95,076.61)
Sub Total		(\$255,755.46)	(\$152,342.27)	(\$98,120.73)	(\$250,463.00)	(\$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 Collection Costs	\$2,504.00	\$0.00	\$0.00	\$0.00	\$2,504.00
Sub Total		\$2,504.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$253,251.46
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$152,342.27	\$98,120.73	\$250,463.00	(\$250,463.00)
Sub Total		\$253,251.46	\$152,342.27	\$98,120.73	\$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	\$0.00	(\$2,299.50)	\$0.00	(\$2,299.50)	\$2,299.50
31700-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$475.37)	(\$475.37)	\$475.37
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$16,106.00	\$0.00	\$16,106.00	(\$16,106.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$16,106.00)	\$0.00	(\$16,106.00)	\$16,106.00
Sub Total		\$0.00	(\$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)	\$0.00	\$2,299.50	\$475.37	\$2,774.87	(\$2,774.87)
Sub Total		\$0.00	\$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	\$0.00	\$78,420.51	\$0.00	\$78,420.51	(\$78,420.51)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$3,809.87)	(\$3,809.87)	\$3,809.87
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$20,298.00)	(\$29,430.16)	\$0.00	(\$29,430.16)	\$9,132.16
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$123,631.00)	(\$76,559.56)	\$0.00	(\$76,559.56)	(\$47,071.44)
Sub Total		(\$143,929.00)	(\$27,569.21)	(\$3,809.87)	(\$31,379.08)	(\$112,549.92)
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 Collection Costs	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
Sub Total		\$1,236.00	\$0.00	\$0.00	\$0.00	\$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	\$6,984.96	\$3,178.47	\$10,163.43	\$9,836.57
Sub Total		\$20,000.00	\$6,984.96	\$3,178.47	\$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	\$20,584.25	\$631.40	\$21,215.65	\$101,477.35
Sub Total		\$122,693.00	\$20,584.25	\$631.40	\$21,215.65	\$101,477.35
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00