

# Budget Report as of April 30, 2019

## OPERATIONAL

| <u>Budget</u>  | <u>Actuals</u>   | <u>Encumbrances</u> | <u>Balance</u> | <u>% to Budget</u> |
|----------------|------------------|---------------------|----------------|--------------------|
| \$2,951,745.12 | (\$2,239,496.18) | (\$690,286.92)      | \$21,962.02    | 1%                 |
|                |                  |                     | (\$2,687.39)   |                    |
|                |                  |                     | \$19,274.63    |                    |

Reallocate from IDEA B

## INSTRUCTIONAL MATERIALS

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$20,783.22   | (\$10,685.48)  | (\$4,357.26)        | \$5,740.48     |

### Food Services

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$131,849.21  | (\$108,072.07) | (\$22,134.43)       | \$1,642.71     |

### Activities

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$182,045.32  | (\$134,495.44) | (\$31,959.33)       | \$15,590.55    |

## IDEA B

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$73,855.00   | (\$57,351.83)  | (\$19,190.56)       | (\$2,687.39)   |

## 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   | (\$10,359.13)  | (\$4,905.76)        | \$5,587.11     |

## Medicaid

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$22,596.51   | (\$3,033.43)   | (\$195.47)          | \$19,367.61    |

## CNM

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$4,969.43    | (\$3,202.30)   | (\$1,000.00)        | \$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)     |
|               |                |                     | \$0.00         |

BAR 0027-D

## 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  | (\$233,145.80) | (\$46,629.16)       | \$0.04         |

## HB33

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$255,755.46  | (\$158,188.87) | (\$92,274.13)       | \$5,292.46     |

## SB9 State Match

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$9,539.00    | (\$2,299.50)   | (\$475.37)          | \$6,764.13     |

## SB9 Tax Allocation

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$143,929.41  | (\$29,100.99)  | (\$2,278.09)        | \$112,550.33   |

# Public Academy for Performing Arts

## Journal Entry Report

[Cycle Name]: "FY2019", [Type]: Equals Actual; ; Created On: 4/29/2019 12:12:11 AM

| Type   | Posted Status | Origin | Transaction Number | Trans Date | Comment                        | Posting Date |
|--------|---------------|--------|--------------------|------------|--------------------------------|--------------|
| Actual | Posted        | J/E    | 00045308           | 03/12/2019 | Bankcard Fees                  | 04/25/2019   |
| Actual | Posted        | J/E    | 00045307           | 03/11/2019 | Client Analysis Fee March 2019 | 04/25/2019   |

## Finance Meeting on April 30, 2019



### Packet Includes:

- \*Journal Entries Listed Above
- \*Bank Register for March 2019
- \*Bank Reconciliation for March 2019
- \*Detailed Revenue & Expenditure Report as of 04/28/19

# Public Academy for Performing Arts

## Journal Entry Line Info Report

[Cycle Name]: "FY2019"; Created On: 4/29/2019 12:17:42 AM

| Sequence | Account Code                            | Description                                           | Comment       | Current Balance | Debit          | Credit         | Projected Balance |
|----------|-----------------------------------------|-------------------------------------------------------|---------------|-----------------|----------------|----------------|-------------------|
| 1        | 23000-1000-55915-1010-001047-0000-00100 | Instruction-Other Contract Services-Office Activities | Bankcard Fees | \$1,086.27      | \$43.31        | \$0.00         | \$1,129.58        |
| 2        | 23000-0000-11011-0000-000000-0000-00000 | Bank Accounts                                         | Bankcard Fees | \$106,314.64    | \$0.00         | \$43.31        | \$106,271.33      |
|          |                                         |                                                       |               |                 | <b>\$43.31</b> | <b>\$43.31</b> |                   |



# Public Academy for Performing Arts

## Journal Entry Line Info Report

[Cycle Name]: "FY2019"; Created On: 4/29/2019 12:19:16 AM

| Sequence | Account Code                             | Description                                  | Comment                        | Current Balance | Debit    |
|----------|------------------------------------------|----------------------------------------------|--------------------------------|-----------------|----------|
| 1        | 11000-2400-55915-0000-001047-0000-00000  | Support Services-School Administration-Other | Client Analysis Fee March 2019 | \$3,087.43      | \$168.34 |
|          |                                          | Contract Services                            |                                |                 |          |
| 2        | 11000-0000-11011-0000-0000000-0000-00000 | Bank Accounts                                | Client Analysis Fee March 2019 | \$55,855.91     | \$0.00   |
|          |                                          |                                              |                                |                 |          |
|          |                                          |                                              |                                |                 | \$168.34 |

| Credit          | Projected<br>Balance |
|-----------------|----------------------|
| \$0.00          | \$3,255.77           |
| \$168.34        | \$55,687.57          |
| <b>\$168.34</b> |                      |

# Public Academy for Performing Arts

# Bank Account Register Activity Report

Bank: WellsFargo; Bank Account

03/01/2019; End Date: 03/31/2019; Status: Non-Void; Created On: 4/28/2019 9:41:01 PM

| Bank Wells Fargo          |          |                   |                                |          |              |             |
|---------------------------|----------|-------------------|--------------------------------|----------|--------------|-------------|
| Account Number 1351948014 |          |                   |                                |          |              |             |
| Date                      | Number   | Type              | Payee/From                     | Status   | Deposit      | Withdrawal  |
| 3/1/2019                  |          |                   | Beginning Balance              |          |              |             |
| 3/1/2019                  | 5244     | Cash Receipts     | Lunch                          | Non-Void | \$19.25      |             |
| 3/1/2019                  | 5245     | Cash Receipts     | Dance                          | Non-Void | \$116.95     |             |
| 3/1/2019                  | 5260     | Cash Receipts     | Dance/Lunch/Drinks/Dance Ensem | Non-Void | \$397.85     |             |
| 3/4/2019                  | 5246     | Cash Receipts     | Dance                          | Non-Void | \$89.98      |             |
| 3/4/2019                  | 5247     | Cash Receipts     | AP                             | Non-Void | \$40.00      |             |
| 3/5/2019                  |          | Payroll Liability | IRS                            | Non-Void |              | \$17,565.38 |
| 3/5/2019                  |          | Payroll Liability | Wells Fargo Bank               | Non-Void |              | \$52,007.41 |
| 3/5/2019                  | 11636    | Accounts Payable  | APS Board of Education         | Non-Void |              | \$23,314.58 |
| 3/5/2019                  | 5261     | Cash Receipts     | Dance/Yearbook/Dance Ensemble/ | Non-Void | \$786.60     |             |
| 3/6/2019                  | 5248     | Cash Receipts     | Dance/Yearbook                 | Non-Void | \$140.00     |             |
| 3/6/2019                  | 5284     | Cash Receipts     | CNM                            | Non-Void | \$500.00     |             |
| 3/7/2019                  | 11637    | Accounts Payable  | Hudson, Su                     | Non-Void |              | \$796.93    |
| 3/7/2019                  | 5249     | Cash Receipts     | Dance                          | Non-Void | \$233.30     |             |
| 3/7/2019                  | 5250     | Cash Receipts     | Fees                           | Non-Void | \$140.00     |             |
| 3/7/2019                  | 5262     | Cash Receipts     | Drinks/HJHS/Film/General/Dance | Non-Void | \$365.00     |             |
| 3/8/2019                  |          | Payroll Liability | NMPSIA                         | Non-Void |              | \$29,473.38 |
| 3/8/2019                  | 11639    | Accounts Payable  | Hudson, Su                     | Non-Void |              | \$161.68    |
| 3/8/2019                  | 11640    | Accounts Payable  | Beck, Juliette                 | Non-Void |              | \$863.98    |
| 3/8/2019                  | 11641    | Accounts Payable  | A&R Office Machines, Inc.      | Non-Void | \$308.90     |             |
| 3/8/2019                  | 11642    | Accounts Payable  | APS Graphics/The Teacher's Too | Non-Void | \$70.50      |             |
| 3/8/2019                  | 11643    | Accounts Payable  | Beck, Juliette                 | Non-Void |              | \$83.58     |
| 3/8/2019                  | 11644    | Accounts Payable  | Rhonda Cordova                 | Non-Void |              | \$2,696.88  |
| 3/8/2019                  | 11645    | Accounts Payable  | Hudson, Su                     | Non-Void |              | \$7.85      |
| 3/8/2019                  | 11646    | Accounts Payable  | Mister Car Wash                | Non-Void | \$500.00     |             |
| 3/8/2019                  | 11647    | Accounts Payable  | NM Dancewear                   | Non-Void | \$320.25     |             |
| 3/8/2019                  | 11648    | Accounts Payable  | NM Gas Company                 | Non-Void | \$2,061.63   |             |
| 3/8/2019                  | 11649    | Accounts Payable  | Southwest Copy Systems         | Non-Void | \$418.99     |             |
| 3/8/2019                  | 11650    | Accounts Payable  | Waste Management               | Non-Void | \$128.13     |             |
| 3/8/2019                  | 12312124 | Payroll Liability | NM Retiree Healthcare Authorit | Non-Void |              | \$5,068.71  |
| 3/8/2019                  | 5251     | Cash Receipts     | Dance                          | Non-Void | \$108.00     |             |
| 3/8/2019                  | 5263     | Cash Receipts     | Dance/NJHS/Drinks/Film/Dance E | Non-Void | \$1,847.95   |             |
| 3/11/2019                 | 5285     | Cash Receipts     | SEG March 2019                 | Non-Void | \$246,790.46 |             |
| 3/11/2019                 |          | Adjustment        | Client Analysis Fee March 2019 | Non-Void |              | \$168.34    |
| 3/12/2019                 | 5286     | Cash Receipts     | USDA January 2019              | Non-Void | \$7,660.95   |             |
| 3/12/2019                 |          | Adjustment        | Bankcard Fees                  | Non-Void |              | \$43.31     |
| 3/13/2019                 | 5287     | Cash Receipts     | Lease Assistance 3rd Quarter   | Non-Void | \$69,943.74  |             |



|           |       |                   |                                |          |            |             |              |
|-----------|-------|-------------------|--------------------------------|----------|------------|-------------|--------------|
| 3/15/2019 | 11651 | Payroll Liability | ERB                            | Non-Void |            | \$40,779.90 | \$594,418.24 |
| 3/15/2019 |       | Accounts Payable  | Sam's Club                     | Non-Void |            | \$467.04    | \$593,951.20 |
| 3/18/2019 |       | Payroll Liability | New Mexico Taxation & Revenue  | Non-Void |            | \$3,481.24  | \$590,469.96 |
| 3/18/2019 | 5264  | Cash Receipts     | Drinks/Lunch/Film/Dance        | Non-Void | \$996.00   |             | \$591,465.96 |
| 3/19/2019 |       | Payroll Liability | INGReliastar                   | Non-Void |            |             | \$587,918.96 |
| 3/19/2019 |       | Payroll Liability | MG Trust Company               | Non-Void |            | \$3,547.00  | \$586,358.96 |
| 3/19/2019 | 11652 | Payroll Liability | Alistate American Heritage Lf  | Non-Void |            | \$1,560.00  | \$585,225.46 |
| 3/19/2019 | 11653 | Payroll Liability | Pre-Paid Legal Services, Inc.  | Non-Void |            | \$1,133.50  | \$585,048.00 |
| 3/19/2019 | 11654 | Payroll Liability | Security Benefit               | Non-Void |            | \$177.46    | \$584,798.00 |
| 3/19/2019 | 5265  | Cash Receipts     | Lunch/General/Film             | Non-Void | \$248.75   |             | \$585,046.75 |
| 3/20/2019 |       | Payroll Liability | IRS                            | Non-Void |            | \$17,426.74 | \$567,620.01 |
| 3/20/2019 |       | Payroll Liability | Wells Fargo Bank               | Non-Void |            | \$50,981.81 | \$516,638.20 |
| 3/20/2019 | 5241  | Cash Receipts     | Art/NJHS                       | Non-Void | \$80.00    |             | \$516,718.20 |
| 3/20/2019 | 5288  | Cash Receipts     | HB33/SB9                       | Non-Void | \$3,942.71 |             | \$520,660.91 |
| 3/21/2019 | 11655 | Accounts Payable  | Neopost USA                    | Non-Void |            | \$500.00    | \$520,160.91 |
| 3/21/2019 | 5242  | Cash Receipts     | Lunch/Film                     | Non-Void | \$59.00    |             | \$520,219.91 |
| 3/21/2019 | 5243  | Cash Receipts     | Film                           | Non-Void | \$40.00    |             | \$520,259.91 |
| 3/21/2019 | 5266  | Cash Receipts     | Drinks/Lunch/Film/Dance        | Non-Void | \$636.00   |             | \$520,895.91 |
| 3/22/2019 |       | Accounts Payable  | Time Clock Wizard              | Non-Void |            | \$9.97      | \$520,885.94 |
| 3/22/2019 | 5240  | Cash Receipts     | Art                            | Non-Void | \$180.00   |             | \$521,065.94 |
| 3/22/2019 | 5252  | Cash Receipts     | Film                           | Non-Void | \$60.00    |             | \$521,125.94 |
| 3/22/2019 | 5267  | Cash Receipts     | HB33/SB9/Dance Ensemble/Film/A | Non-Void | \$838.00   |             | \$521,963.94 |
| 3/22/2019 | 5268  | Cash Receipts     | Art                            | Non-Void | \$269.50   |             | \$522,233.44 |
| 3/22/2019 | 5291  | Cash Receipts     | Film                           | Non-Void | \$40.00    |             | \$522,273.44 |
| 3/25/2019 | 5256  | Cash Receipts     | Film                           | Non-Void | \$20.00    |             | \$522,293.44 |
| 3/25/2019 | 5257  | Cash Receipts     | Film                           | Non-Void | \$20.00    |             | \$522,313.44 |
| 3/25/2019 | 5272  | Cash Receipts     | Art/Film/Drinks/Lunch          | Non-Void | \$157.00   |             | \$522,470.44 |
| 3/26/2019 | 11694 | Accounts Payable  | Poling, Angel                  | Non-Void |            | \$75.00     | \$522,395.44 |
| 3/27/2019 | 11656 | Accounts Payable  | ABCWUA                         | Non-Void |            | \$2,157.78  | \$520,237.66 |
| 3/27/2019 | 11657 | Accounts Payable  | ACES                           | Non-Void |            | \$1,172.04  | \$519,065.62 |
| 3/27/2019 | 11658 | Accounts Payable  | Albert Sanchez Bus Company, I  | Non-Void |            | \$690.15    | \$518,375.47 |
| 3/27/2019 | 11660 | Accounts Payable  | Bauers, Astor                  | Non-Void |            | \$50.00     | \$518,325.47 |
| 3/27/2019 | 11661 | Accounts Payable  | Baum's Music                   | Non-Void |            | \$500.00    | \$517,825.47 |
| 3/27/2019 | 11662 | Accounts Payable  | Beck, Juliette                 | Non-Void |            | \$143.25    | \$517,682.22 |
| 3/27/2019 | 11663 | Accounts Payable  | Blick Art Materials            | Non-Void |            | \$214.69    | \$517,467.53 |
| 3/27/2019 | 11664 | Accounts Payable  | CES                            | Non-Void |            | \$470.49    | \$516,997.04 |
| 3/27/2019 | 11665 | Accounts Payable  | Chavez, James                  | Non-Void |            | \$550.00    | \$516,447.04 |
| 3/27/2019 | 11666 | Accounts Payable  | CNM/FHEG CNM Bookstore         | Non-Void |            | \$225.00    | \$516,222.04 |
| 3/27/2019 | 11667 | Accounts Payable  | College Board                  | Non-Void |            | \$432.00    | \$515,790.04 |
| 3/27/2019 | 11668 | Accounts Payable  | Rhonda Cordova                 | Non-Void |            | \$2,696.88  | \$513,093.16 |
| 3/27/2019 | 11669 | Accounts Payable  | Pecos Valley Pizza Inc.        | Non-Void |            | \$233.99    | \$512,859.17 |
| 3/27/2019 | 11670 | Accounts Payable  | Don Mickey Designs             | Non-Void |            | \$830.64    | \$512,028.53 |
| 3/27/2019 | 11671 | Accounts Payable  | Explora                        | Non-Void |            | \$752.50    | \$511,276.03 |
| 3/27/2019 | 11672 | Accounts Payable  | Gallardo, Jose                 | Non-Void |            | \$400.00    | \$510,876.03 |
| 3/27/2019 | 11673 | Accounts Payable  | Gonzales, Eloy                 | Non-Void |            | \$200.00    | \$510,676.03 |
| 3/27/2019 | 11674 | Accounts Payable  | Greenleaf Wholesale Florist    | Non-Void |            | \$456.45    | \$510,219.58 |



|           |          |                   |                                |          |            |             |              |
|-----------|----------|-------------------|--------------------------------|----------|------------|-------------|--------------|
| 3/27/2019 | 11675    | Accounts Payable  | J.W. Pepper                    | Non-Void |            | \$148.99    | \$510,070.59 |
| 3/27/2019 | 11677    | Accounts Payable  | LSG and Associates, Inc.       | Non-Void |            | \$1,285.00  | \$508,785.59 |
| 3/27/2019 | 11678    | Accounts Payable  | Measured Progress              | Non-Void |            | \$219.84    | \$508,565.75 |
| 3/27/2019 | 11679    | Accounts Payable  | Medina, Veronica               | Non-Void |            | \$200.00    | \$508,365.75 |
| 3/27/2019 | 11680    | Accounts Payable  | Montoya, Naomi                 | Non-Void |            | \$4.00      | \$508,361.75 |
| 3/27/2019 | 11681    | Accounts Payable  | NASSP                          | Non-Void |            | \$385.00    | \$507,976.75 |
| 3/27/2019 | 11682    | Accounts Payable  | National Hispanic Cultural Cen | Non-Void |            | \$3,104.00  | \$504,872.75 |
| 3/27/2019 | 11683    | Accounts Payable  | NM ASBO                        | Non-Void |            | \$150.00    | \$504,722.75 |
| 3/27/2019 | 11684    | Accounts Payable  | Panera Bread                   | Non-Void |            | \$499.45    | \$504,223.30 |
| 3/27/2019 | 11685    | Accounts Payable  | Pin Mart                       | Non-Void |            | \$495.00    | \$503,728.30 |
| 3/27/2019 | 11686    | Accounts Payable  | PNM                            | Non-Void |            | \$2,706.94  | \$501,021.36 |
| 3/27/2019 | 11687    | Accounts Payable  | Ramirez, Carlos                | Non-Void |            | \$63.77     | \$500,957.59 |
| 3/27/2019 | 11688    | Accounts Payable  | Rincon, Margaret               | Non-Void |            | \$500.00    | \$500,457.59 |
| 3/27/2019 | 11689    | Accounts Payable  | Shamrock Supply                | Non-Void |            | \$292.50    | \$500,165.09 |
| 3/27/2019 | 11690    | Accounts Payable  | Signs by Tomorrow              | Non-Void |            | \$40.00     | \$500,125.09 |
| 3/27/2019 | 11691    | Accounts Payable  | Staples                        | Non-Void |            | \$557.56    | \$499,567.53 |
| 3/27/2019 | 11692    | Accounts Payable  | TFS Leasing                    | Non-Void |            | \$494.66    | \$499,072.87 |
| 3/27/2019 | 11693    | Accounts Payable  | Weissman                       | Non-Void |            | \$269.12    | \$498,803.75 |
| 3/27/2019 | 5239     | Cash Receipts     | HSSC                           | Non-Void | \$110.00   |             | \$498,913.75 |
| 3/27/2019 | 5269     | Cash Receipts     | NJHS/Drinks/HSSC/Lunch         | Non-Void | \$289.00   |             | \$499,202.75 |
| 3/28/2019 | 5238     | Cash Receipts     | HSSC                           | Non-Void | \$15.00    |             | \$499,217.75 |
| 3/28/2019 | 5289     | Cash Receipts     | CNM                            | Non-Void | \$1,000.00 |             | \$500,217.75 |
| 3/29/2019 |          | Accounts Payable  | APS                            | Non-Void |            | \$5,846.60  | \$494,371.15 |
| 3/29/2019 | 11704    | Accounts Payable  | Smathers, Lucas                | Non-Void |            | \$100.00    | \$494,271.15 |
| 3/29/2019 | 11705    | Accounts Payable  | Amazon.com                     | Non-Void |            | \$970.54    | \$493,300.61 |
| 3/29/2019 | 11706    | Accounts Payable  | Piper, Daryl                   | Non-Void |            | \$575.00    | \$492,725.61 |
| 3/29/2019 | 11707    | Accounts Payable  | Labatt Food Service            | Non-Void |            | \$5,274.79  | \$487,450.82 |
| 3/29/2019 | 11708    | Accounts Payable  | NMSNA                          | Non-Void |            | \$390.00    | \$487,060.82 |
| 3/29/2019 | 11709    | Accounts Payable  | Laurie Blackwell               | Non-Void |            | \$500.00    | \$486,560.82 |
| 3/29/2019 | 11710    | Accounts Payable  | Koller, Christopher - 1099     | Non-Void |            | \$500.00    | \$486,060.82 |
| 3/29/2019 | 11711    | Accounts Payable  | NM Gas Company                 | Non-Void |            | \$1,197.45  | \$484,863.37 |
| 3/29/2019 | 5237     | Cash Receipts     | HSSC                           | Non-Void | \$55.00    |             | \$484,918.37 |
| 3/29/2019 | 5274     | Cash Receipts     | Activities/Medicaid/Lunch      | Non-Void | \$3,841.78 |             | \$488,760.15 |
| 3/29/2019 | 5290     | Cash Receipts     | United Way                     | Non-Void | \$10.76    |             | \$488,770.91 |
| 3/31/2019 |          | Payroll Liability | ERB                            | Non-Void |            | \$40,713.85 | \$448,057.06 |
| 3/31/2019 |          | Payroll Liability | INGReliastar                   | Non-Void |            | \$3,547.00  | \$444,510.06 |
| 3/31/2019 |          | Payroll Liability | MG Trust Company               | Non-Void |            | \$1,560.00  | \$442,950.06 |
| 3/31/2019 |          | Payroll Liability | New Mexico Taxation & Revenue  | Non-Void |            | \$3,454.15  | \$439,495.91 |
| 3/31/2019 |          | Payroll Liability | NMPSIA                         | Non-Void |            | \$29,447.34 | \$410,048.57 |
| 3/31/2019 | 11753    | Payroll Liability | Alistate American Heritage Lif | Non-Void |            | \$1,133.50  | \$408,915.07 |
| 3/31/2019 | 11754    | Payroll Liability | Pre-Paid Legal Services, Inc.  | Non-Void |            | \$177.46    | \$408,737.61 |
| 3/31/2019 | 11755    | Payroll Liability | Security Benefit               | Non-Void |            | \$250.00    | \$408,487.61 |
| 3/31/2019 | 12312125 | Payroll Liability | NM Retiree Healthcare Authorit | Non-Void |            | \$5,013.32  | \$403,474.29 |
| 3/31/2019 | 12312126 | Payroll Liability | NM Taxation & Revenue Dept.    | Non-Void |            | \$206.40    | \$403,267.89 |
| 3/31/2019 | 12312127 | Payroll Liability | NM Department of Labor         | Non-Void |            | \$1,654.14  | \$401,613.75 |
| 3/31/2019 |          |                   | Ending Balance                 |          |            |             | \$401,613.75 |







# Public Academy for Performing Arts

## Account Balance Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 04/29/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 4/29/2019 12:34:31 AM

| Primary Sort Element                    |                                                  | Secondary Sort Element   |                         |                       |                         |                      |
|-----------------------------------------|--------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|----------------------|
| 11000                                   |                                                  | Function: 0000 - Revenue |                         |                       |                         |                      |
| Account Code                            | Description                                      | Current Budget           | YTD Actuals             | Encumbrance           | Projected               | YTD Available        |
| 11000-0000-11011-0000-000000-0000-00000 | Bank Accounts                                    | \$0.00                   | \$55,875.85             | \$0.00                | \$55,875.85             | (\$55,875.85)        |
| 11000-0000-21011-0000-000000-0000-00000 | Accounts Payable                                 | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  | \$0.00               |
| 11000-0000-23011-0000-001047-0000-00000 | Accrued Salaries and Benefits                    | \$0.00                   | (\$161,135.54)          | \$0.00                | (\$161,135.54)          | \$161,135.54         |
| 11000-0000-23100-0000-000000-0000-00000 | Payroll Deductions and Withholdings              | \$0.00                   | \$11.12                 | \$0.00                | \$11.12                 | (\$11.12)            |
| 11000-0000-23147-0000-000000-0000-00000 | Voluntary Deductions                             | \$0.00                   | \$162.86                | \$0.00                | \$162.86                | (\$162.86)           |
| 11000-0000-23221-0000-000000-0000-00000 | Salaries & Wages                                 | \$0.00                   | \$88,395.33             | \$0.00                | \$88,395.33             | (\$88,395.33)        |
| 11000-0000-23222-0000-000000-0000-00000 | Social Security - OASDI                          | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  | \$0.00               |
| 11000-0000-23224-0000-000000-0000-00000 | State Retirement Contributions                   | \$0.00                   | (\$24,988.65)           | \$0.00                | (\$24,988.65)           | \$24,988.65          |
| 11000-0000-23225-0000-000000-0000-00000 | Employment Insurance                             | \$0.00                   | \$16,566.65             | \$0.00                | \$16,566.65             | (\$16,566.65)        |
| 11000-0000-23226-0000-000000-0000-00000 | Unemployment Insurance                           | \$0.00                   | \$814.68                | \$0.00                | \$814.68                | (\$814.68)           |
| 11000-0000-23241-0000-000000-0000-00000 | Federal Income Taxes                             | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  | \$0.00               |
| 11000-0000-23242-0000-000000-0000-00000 | State Income Taxes                               | \$0.00                   | \$3,478.90              | \$0.00                | \$3,478.90              | (\$3,478.90)         |
| 11000-0000-23243-0000-000000-0000-00000 | Social Security - OASDI                          | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  | \$0.00               |
| 11000-0000-23245-0000-000000-0000-00000 | State Retirement Contributions                   | \$0.00                   | (\$18,316.70)           | \$0.00                | (\$18,316.70)           | \$18,316.70          |
| 11000-0000-28041-0000-000000-0000-00000 | Compensated Absences - Long Term                 | \$0.00                   | \$69.41                 | \$0.00                | \$69.41                 | (\$69.41)            |
| 11000-0000-28247-0000-000000-0000-00000 | Voluntary Deductions                             | \$0.00                   | \$13,850.12             | \$0.00                | \$13,850.12             | (\$13,850.12)        |
| 11000-0000-32013-0000-000000-0000-00000 | Reserve for Encumbrances                         | \$0.00                   | \$0.00                  | (\$690,286.92)        | (\$690,286.92)          | \$690,286.92         |
| 11000-0000-32300-0000-001047-0000-00000 | Unreserved Fund Balance                          | (\$78,663.65)            | (\$78,663.65)           | \$0.00                | (\$78,663.65)           | \$0.00               |
| 11000-0000-41920-0000-001047-0000-00000 | Contributions and Donations From Private Sources | (\$132.58)               | (\$132.58)              | \$0.00                | (\$132.58)              | \$0.00               |
| 11000-0000-41953-0000-001047-0000-00000 | Insurance/Individual Recoveries                  | \$0.00                   | (\$1,191.67)            | \$0.00                | (\$1,191.67)            | \$1,191.67           |
| 11000-0000-41980-0000-001047-0000-00000 | Refunds-Prior Year                               | (\$9,085.51)             | (\$10,524.51)           | \$0.00                | (\$10,524.51)           | \$1,439.00           |
| 11000-0000-43101-0000-001047-0000-00000 | State Equalization Guarantee                     | (\$2,864,138.00)         | (\$2,123,767.80)        | \$0.00                | (\$2,123,767.80)        | (\$740,370.20)       |
| <b>Sub Total</b>                        |                                                  | <b>(\$2,962,019.74)</b>  | <b>(\$2,239,496.18)</b> | <b>(\$690,286.92)</b> | <b>(\$2,929,783.10)</b> | <b>(\$22,236.64)</b> |

| Primary Sort Element                    |                                           | Secondary Sort Element       |              |              |                |                |
|-----------------------------------------|-------------------------------------------|------------------------------|--------------|--------------|----------------|----------------|
| 11000                                   |                                           | Function: 1000 - Instruction |              |              |                |                |
| Account Code                            | Description                               | Current Budget               | YTD Actuals  | Encumbrance  | Projected      | YTD Available  |
| 11000-1000-51100-0000-001047-1611-00000 | Instruction-Salaries Expense              | \$0.00                       | \$16,056.93  | \$5,664.78   | \$21,721.71    | (\$21,721.71)  |
| 11000-1000-51100-1010-001047-1411-00000 | Instruction-Salaries Expense              | \$1,183,085.00               | \$888,989.26 | \$296,712.76 | \$1,185,702.02 | (\$2,617.02)   |
| 11000-1000-51100-2000-001047-1412-00000 | Instruction-Salaries Expense              | \$159,265.00                 | \$119,190.15 | \$39,816.15  | \$159,006.30   | \$258.70       |
| 11000-1000-51100-2000-001047-1712-00000 | Instruction-Salaries Expense              | \$10,000.00                  | \$14,040.90  | \$4,680.18   | \$18,721.08    | (\$8,721.08)   |
| 11000-1000-51300-1010-001047-1411-00000 | Direct Instruction-Teachers - Grades 1-12 | \$6,239.00                   | \$11,418.68  | \$5,139.62   | \$16,558.30    | (\$10,319.30)  |
| 11000-1000-52111-0000-001047-0000-00000 | Instruction-Educational Retirement        | \$183,000.00                 | \$0.00       | \$0.00       | \$0.00         | \$183,000.00   |
| 11000-1000-52111-0000-001047-1611-00000 | Instruction-Educational Retirement        | \$0.00                       | \$193.63     | \$14.30      | \$207.93       | (\$207.93)     |
| 11000-1000-52111-1010-001047-1411-00000 | Instruction-Educational Retirement        | \$0.00                       | \$125,683.86 | \$42,003.75  | \$167,687.61   | (\$167,687.61) |
| 11000-1000-52111-2000-001047-1412-00000 | Instruction-Educational Retirement        | \$0.00                       | \$16,567.64  | \$5,612.97   | \$22,180.61    | (\$22,180.61)  |
| 11000-1000-52111-2000-001047-1712-00000 | Instruction-Educational Retirement        | \$0.00                       | \$1,951.74   | \$650.56     | \$2,602.30     | (\$2,602.30)   |
| 11000-1000-52112-0000-001047-0000-00000 | Instruction-ERA - Retiree Health          | \$27,471.00                  | \$0.00       | \$0.00       | \$0.00         | \$27,471.00    |
| 11000-1000-52112-0000-001047-1611-00000 | Instruction-ERA - Retiree Health          | \$0.00                       | \$329.50     | \$45.52      | \$375.02       | (\$375.02)     |
| 11000-1000-52112-1010-001047-1411-00000 | Instruction-ERA - Retiree Health          | \$0.00                       | \$18,308.19  | \$6,043.56   | \$24,351.75    | (\$24,351.75)  |
| 11000-1000-52112-2000-001047-1412-00000 | Instruction-ERA - Retiree Health          | \$0.00                       | \$2,383.61   | \$807.54     | \$3,191.15     | (\$3,191.15)   |
| 11000-1000-52112-2000-001047-1712-00000 | Instruction-ERA - Retiree Health          | \$0.00                       | \$280.80     | \$93.60      | \$374.40       | (\$374.40)     |
| 11000-1000-52210-0000-001047-0000-00000 | Instruction-FICA Payments                 | \$82,000.00                  | \$0.00       | \$0.00       | \$0.00         | \$82,000.00    |
| 11000-1000-52210-0000-001047-1611-00000 | Instruction-FICA Payments                 | \$0.00                       | \$1,021.29   | \$140.98     | \$1,162.27     | (\$1,162.27)   |
| 11000-1000-52210-1010-001047-1411-00000 | Instruction-FICA Payments                 | \$0.00                       | \$53,627.96  | \$18,085.64  | \$71,713.60    | (\$71,713.60)  |
| 11000-1000-52210-2000-001047-1412-00000 | Instruction-FICA Payments                 | \$0.00                       | \$6,906.44   | \$2,538.72   | \$9,445.16     | (\$9,445.16)   |
| 11000-1000-52210-2000-001047-1712-00000 | Instruction-FICA Payments                 | \$0.00                       | \$870.48     | \$290.15     | \$1,160.63     | (\$1,160.63)   |
| 11000-1000-52220-0000-001047-0000-00000 | 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                       | \$238.83     | \$32.84      | \$271.67       | (\$271.67)     |
| 11000-1000-52220-1010-001047-1411-00000 | Instruction-Medicare Payments             | \$0.00                       | \$12,542.34  | \$4,229.94   | \$16,772.28    | (\$16,772.28)  |
| 11000-1000-52220-2000-001047-1412-00000 | Instruction-Medicare Payments             | \$0.00                       | \$1,615.27   | \$593.70     | \$2,208.97     | (\$2,208.97)   |
| 11000-1000-52220-2000-001047-1712-00000 | Instruction-Medicare Payments             | \$0.00                       | \$203.58     | \$67.86      | \$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                       | \$82,562.51  | \$25,929.89  | \$108,492.40   | (\$108,492.40) |
| 11000-1000-52311-2000-001047-1412-00000 | Instruction-Health and Medical Premiums   | \$0.00                       | \$11,801.46  | \$4,598.76   | \$16,400.22    | (\$16,400.22)  |
| 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                       | \$1,101.70   | \$358.41     | \$1,460.11     | (\$1,460.11)   |
| 11000-1000-52312-2000-001047-1412-00000 | Instruction-Life                          | \$0.00                       | \$147.32     | \$48.96      | \$196.28       | (\$196.28)     |
| 11000-1000-52312-2000-001047-1712-00000 | Instruction-Life                          | \$0.00                       | \$42.30      | \$14.10      | \$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                       | \$4,131.69   | \$1,278.89   | \$5,410.58     | (\$5,410.58)   |
| 11000-1000-52313-2000-001047-1412-00000 | Instruction-Dental                        | \$0.00                       | \$530.17     | \$213.84     | \$744.01       | (\$744.01)     |
| 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                       | \$848.34     | \$265.94     | \$1,114.28     | (\$1,114.28)   |
| 11000-1000-52314-2000-001047-1412-00000 | Instruction-Vision                        | \$0.00                       | \$83.59      | \$32.40      | \$115.99       | (\$115.99)     |
| 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                       | \$748.00     | \$243.67     | \$991.67       | (\$991.67)     |



|                                         |                                                 |                       |                       |                     |                       |                 |
|-----------------------------------------|-------------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|
| 11000-1000-52315-2000-001047-1412-00000 | Instruction-Disability                          | \$0.00                | \$177.71              | \$62.10             | \$239.81              | (\$239.81)      |
| 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                | \$0.07                | \$0.00              | \$0.07                | (\$0.07)        |
| 11000-1000-52511-0000-001047-1611-00000 | Instruction-Unemployment Insurance Premium      | \$0.00                | \$54.20               | \$7.78              | \$61.98               | (\$61.98)       |
| 11000-1000-52511-1010-001047-1411-00000 | Instruction-Unemployment Insurance Premium      | \$0.00                | \$1,482.29            | \$737.79            | \$2,220.08            | (\$2,220.08)    |
| 11000-52511-2000-001047-1412-00000      | Instruction-Unemployment Insurance Premium      | \$0.00                | \$191.97              | \$97.20             | \$289.17              | (\$289.17)      |
| 11000-52511-2000-001047-1712-00000      | Instruction-Unemployment Insurance Premium      | \$0.00                | \$46.26               | \$15.42             | \$61.68               | (\$61.68)       |
| 11000-1000-52710-1010-001047-1411-00000 | Instruction-Workers Compensation Premium        | \$0.00                | \$12.90               | \$0.00              | \$12.90               | (\$12.90)       |
| 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                | \$48.34               | \$11.50             | \$59.84               | (\$59.84)       |
| 11000-1000-52720-1010-001047-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00                | \$246.08              | \$53.13             | \$299.21              | (\$299.21)      |
| 11000-1000-52720-2000-001047-1412-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00                | \$32.16               | \$7.99              | \$40.15               | (\$40.15)       |
| 11000-1000-52720-2000-001047-1712-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00                | \$9.20                | \$2.30              | \$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          | \$65,881.74           | \$7,019.50            | \$5,023.00          | \$12,042.50           | \$53,839.24     |
| 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            | \$1,600.77            | \$1,750.94          | \$3,351.71            | (\$2,351.71)    |
| <b>Sub Total</b>                        |                                                 | <b>\$1,883,028.74</b> | <b>\$1,408,260.41</b> | <b>\$474,019.13</b> | <b>\$1,882,279.54</b> | <b>\$749.20</b> |

| 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                               | \$44,105.94 | \$14,702.04 | \$58,807.98 | (\$3,111.98)  |
| 11000-2100-51100-0000-001047-1214-00000 | Support Services-Students-Salaries Expense-               | \$36,000.00                               | \$26,825.40 | \$8,941.78  | \$35,767.18 | \$232.82      |
| 11000-2100-51100-0000-001047-1315-00000 | Support Services-Students-Salaries Expense-               | \$10,000.00                               | \$30,982.86 | \$10,327.65 | \$41,310.51 | (\$31,310.51) |
| 11000-2100-51100-2000-001047-1211-00000 | Support Services-Students-Salaries Expense                | \$64,260.00                               | \$48,195.00 | \$16,065.00 | \$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                                    | \$6,130.62  | \$2,043.67  | \$8,174.29  | (\$8,174.29)  |
| 11000-2100-52111-0000-001047-1214-00000 | Support Services-Students-Educational Retirement-         | \$0.00                                    | \$3,728.70  | \$1,242.96  | \$4,971.66  | (\$4,971.66)  |
| 11000-2100-52111-0000-001047-1315-00000 | Support Services-Students-Educational Retirement-         | \$0.00                                    | \$4,306.68  | \$1,435.55  | \$5,742.23  | (\$5,742.23)  |
| 11000-2100-52111-2000-001047-1211-00000 | Support Services-Students-Educational Retirement          | \$0.00                                    | \$6,699.06  | \$2,233.02  | \$8,932.08  | (\$8,932.08)  |
| 11000-2100-52112-0000-001047-0000-00000 | Support Services-Students-ERA - Retiree                   | \$3,300.00                                | \$0.00      | \$0.00      | \$0.00      | \$3,300.00    |
| 11000-2100-52112-0000-001047-1211-00000 | Support Services-Students-ERA - Retiree                   | \$0.00                                    | \$882.18    | \$294.03    | \$1,176.21  | (\$1,176.21)  |
| 11000-2100-52112-0000-001047-1214-00000 | Support Services-Students-ERA - Retiree                   | \$0.00                                    | \$536.58    | \$178.85    | \$715.43    | (\$715.43)    |
| 11000-2100-52112-0000-001047-1315-00000 | Support Services-Students-ERA - Retiree                   | \$0.00                                    | \$619.74    | \$206.57    | \$826.31    | (\$826.31)    |
| 11000-2100-52112-2000-001047-1211-00000 | Support Services-Students-ERA - Retiree                   | \$0.00                                    | \$963.90    | \$321.30    | \$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                                    | \$2,734.56  | \$911.63    | \$3,646.19  | (\$3,646.19)  |
| 11000-2100-52210-0000-001047-1214-00000 | Support Services-Students-FICA Payments-                  | \$0.00                                    | \$1,457.10  | \$485.51    | \$1,942.61  | (\$1,942.61)  |
| 11000-2100-52210-0000-001047-1315-00000 | Support Services-Students-FICA Payments-                  | \$0.00                                    | \$1,738.62  | \$579.27    | \$2,317.89  | (\$2,317.89)  |
| 11000-2100-52210-2000-001047-1211-00000 | Support Services-Students-FICA Payments                   | \$0.00                                    | \$2,988.18  | \$996.06    | \$3,984.24  | (\$3,984.24)  |
| 11000-2100-52220-0000-001047-0000-00000 | Support Services-Students-Medicare                        | \$2,330.00                                | \$0.00      | \$0.00      | \$0.00      | \$2,330.00    |
| 11000-2100-52220-0000-001047-1211-00000 | Support Services-Students-Medicare                        | \$0.00                                    | \$639.54    | \$213.16    | \$852.70    | (\$852.70)    |
| 11000-2100-52220-0000-001047-1214-00000 | Support Services-Students-Medicare                        | \$0.00                                    | \$340.78    | \$113.51    | \$454.29    | (\$454.29)    |
| 11000-2100-52220-0000-001047-1315-00000 | Support Services-Students-Medicare                        | \$0.00                                    | \$406.62    | \$135.47    | \$542.09    | (\$542.09)    |
| 11000-2100-52220-2000-001047-1211-00000 | Support Services-Students-Medicare                        | \$0.00                                    | \$698.76    | \$232.92    | \$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                                    | \$2,588.10  | \$718.35    | \$3,306.45  | (\$3,306.45)  |
| 11000-2100-52311-0000-001047-1214-00000 | Support Services-Students-Health and Medical Premiums-    | \$0.00                                    | \$4,983.16  | \$1,668.18  | \$6,651.34  | (\$6,651.34)  |
| 11000-2100-52311-0000-001047-1315-00000 | Support Services-Students-Health and Medical Premiums-    | \$0.00                                    | \$4,152.78  | \$1,390.20  | \$5,542.98  | (\$5,542.98)  |
| 11000-2100-52311-2000-001047-1211-00000 | Support Services-Students-Health and Medical Premiums     | \$0.00                                    | \$8,305.38  | \$2,780.34  | \$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                                    | \$38.16     | \$10.60     | \$48.76     | (\$48.76)     |
| 11000-2100-52312-0000-001047-1214-00000 | Support Services-Students-Life-                           | \$0.00                                    | \$25.38     | \$8.46      | \$33.84     | (\$33.84)     |
| 11000-2100-52312-0000-001047-1315-00000 | Support Services-Students-Life-                           | \$0.00                                    | \$21.06     | \$7.02      | \$28.08     | (\$28.08)     |
| 11000-2100-52312-2000-001047-1211-00000 | Support Services-Students-Life                            | \$0.00                                    | \$42.30     | \$14.10     | \$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                                    | \$132.84    | \$36.90     | \$169.74    | (\$169.74)    |
| 11000-2100-52313-0000-001047-1214-00000 | Support Services-Students-Dental-                         | \$0.00                                    | \$131.94    | \$43.98     | \$175.92    | (\$175.92)    |
| 11000-2100-52313-0000-001047-1315-00000 | Support Services-Students-Dental                          | \$0.00                                    | \$219.96    | \$73.32     | \$293.28    | (\$293.28)    |
| 11000-2100-52313-2000-001047-1211-00000 | Support Services-Students-Dental                          | \$0.00                                    | \$439.92    | \$146.64    | \$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                                    | \$30.60     | \$8.50      | \$39.10     | (\$39.10)     |
| 11000-2100-52314-0000-001047-1315-00000 | Support Services-Students-Vision                          | \$0.00                                    | \$38.16     | \$12.72     | \$50.88     | (\$50.88)     |
| 11000-2100-52314-2000-001047-1211-00000 | Support Services-Students-Vision                          | \$0.00                                    | \$76.32     | \$25.44     | \$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                                    | \$64.72     | \$9.26      | \$73.98     | (\$73.98)     |
| 11000-2100-52511-0000-001047-1214-00000 | Support Services-Students-Unemployment Insurance Premium- | \$0.00                                    | \$39.36     | \$9.74      | \$49.10     | (\$49.10)     |
| 11000-2100-52511-0000-001047-1315-00000 | Support Services-Students-Unemployment Insurance Premium- | \$0.00                                    | \$40.92     | \$0.00      | \$40.92     | (\$40.92)     |
| 11000-2100-52511-2000-001047-1211-00000 | Support Services-Students-Unemployment Insurance Premium  | \$0.00                                    | \$70.72     | \$11.12     | \$81.84     | (\$81.84)     |



|                                         |                                                                   |                     |                     |                    |                     |                 |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------|
| 11000-2100-52720-0000-001047-0000-00000 | Support Services-Students-Workers<br>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<br>Compensation Employer's Fee  | \$0.00              | \$8.32              | \$2.08             | \$10.40             | (\$10.40)       |
| 11000-2100-52720-0000-001047-1214-00000 | Support Services-Students-Workers<br>Compensation Employer's Fee  | \$0.00              | \$5.52              | \$1.38             | \$6.90              | (\$6.90)        |
| 11000-2100-52720-0000-001047-1315-00000 | Support Services-Students-Workers<br>Compensation Employer's Fee  | \$0.00              | \$4.60              | \$1.15             | \$5.75              | (\$5.75)        |
| 11000-2100-52720-0000-001047-1211-00000 | Support Services-Students-Workers<br>Compensation Employer's Fee  | \$0.00              | \$9.20              | \$2.30             | \$11.50             | (\$11.50)       |
| 11000-2100-53211-2000-001047-0000-00000 | Support Services-Students-Diagnosticians -<br>Contracted          | \$15,000.00         | \$12,628.41         | \$3,501.70         | \$16,130.11         | (\$1,130.11)    |
| 11000-2100-53212-2000-001047-0000-00000 | Support Services-Students-Speech Therapists<br>- Contracted       | \$43,000.00         | \$30,087.87         | \$13,513.50        | \$43,601.37         | (\$601.37)      |
| 11000-2100-53213-2000-001047-0000-00000 | Support Services-Students-Occupational<br>Therapists - Contracted | \$21,500.00         | \$15,268.50         | \$6,297.10         | \$21,565.60         | (\$65.60)       |
| 11000-2100-53214-2000-001047-0000-00000 | Support Services-Students-Therapists -<br>Contracted              | \$0.00              | \$350.00            | \$210.00           | \$560.00            | (\$560.00)      |
| 11000-2100-53215-2000-001047-0000-00000 | Support Services-Students-Psychologists -<br>Contracted           | \$500.00            | \$935.00            | \$0.00             | \$935.00            | (\$435.00)      |
| 11000-2100-53330-0000-001047-0000-00000 | Support Services-Students-Professional<br>Development             | \$0.00              | \$425.00            | \$0.00             | \$425.00            | (\$425.00)      |
| 11000-2100-55915-2000-001047-0000-00000 | Support Services-Students-Other Contract<br>Services              | \$0.00              | \$175.00            | \$0.00             | \$175.00            | (\$175.00)      |
| <b>Sub Total</b>                        |                                                                   | <b>\$358,914.00</b> | <b>\$266,320.02</b> | <b>\$92,164.03</b> | <b>\$358,484.05</b> | <b>\$429.95</b> |

| Primary Sort Element                    |                                                                                 | Secondary Sort Element                                  |                     |                    |                     |                 |
|-----------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|--------------------|---------------------|-----------------|
| 11000                                   |                                                                                 | Function:2300 - Support Services-General Administration |                     |                    |                     |                 |
| Account Code                            | Description                                                                     | Current Budget                                          | YTD Actuals         | Encumbrance        | Projected           | YTD Available   |
| 11000-2300-51100-0000-001047-1111-00000 | Support Services-General Administration-<br>Salaries Expense                    | \$104,277.00                                            | \$82,552.91         | \$21,724.53        | \$104,277.44        | (\$0.44)        |
| 11000-2300-52111-0000-001047-0000-00000 | Support Services-General Administration-<br>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-<br>Educational Retirement              | \$0.00                                                  | \$11,474.86         | \$3,019.70         | \$14,494.56         | (\$14,494.56)   |
| 11000-2300-52112-0000-001047-0000-00000 | Support Services-General Administration-ERA -<br>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 -<br>Retiree Health                 | \$0.00                                                  | \$1,651.10          | \$434.48           | \$2,085.58          | (\$2,085.58)    |
| 11000-2300-52210-0000-001047-0000-00000 | Support Services-General Administration-FICA<br>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<br>Payments                        | \$0.00                                                  | \$5,115.75          | \$1,346.31         | \$6,462.06          | (\$6,462.06)    |
| 11000-2300-52220-0000-001047-0000-00000 | Support Services-General Administration-<br>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-<br>Medicare Payments                   | \$0.00                                                  | \$1,196.43          | \$314.84           | \$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                                                  | \$44.65             | \$14.10            | \$58.75             | (\$58.75)       |
| 11000-2300-52313-0000-001047-1111-00000 | Support Services-General Administration-                                        | \$0.00                                                  | \$248.96            | \$93.36            | \$342.32            | (\$342.32)      |
| 11000-2300-52314-0000-001047-0000-00000 | Support Services-General Administration-                                        | \$80.00                                                 | \$0.00              | \$0.00             | \$0.00              | \$80.00         |
| 11000-2300-52314-0000-001047-1111-00000 | Support Services-General Administration-                                        | \$0.00                                                  | \$59.85             | \$18.90            | \$78.75             | (\$78.75)       |
| 11000-2300-52500-0000-001047-0000-00000 | Support Services-General Administration-<br>Unemployment Compensation           | \$90.00                                                 | \$0.00              | \$0.00             | \$0.00              | \$90.00         |
| 11000-2300-52511-0000-001047-1111-00000 | Support Services-General Administration-<br>Unemployment Insurance Premium      | \$0.00                                                  | \$81.84             | \$28.68            | \$110.52            | (\$110.52)      |
| 11000-2300-52720-0000-001047-0000-00000 | Support Services-General Administration-<br>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-<br>Workers Compensation Employer's Fee | \$0.00                                                  | \$9.20              | \$2.30             | \$11.50             | (\$11.50)       |
| 11000-2300-53411-0000-001047-0000-00000 | Support Services-General Administration-                                        | \$13,500.00                                             | \$12,405.63         | \$94.37            | \$12,500.00         | \$1,000.00      |
| 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-<br>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-<br>Board Training                      | \$1,500.00                                              | \$0.00              | \$0.00             | \$0.00              | \$1,500.00      |
| <b>Sub Total</b>                        |                                                                                 | <b>\$147,072.00</b>                                     | <b>\$117,623.99</b> | <b>\$29,308.76</b> | <b>\$146,932.75</b> | <b>\$139.25</b> |

| Primary Sort Element                    |                                                                       | Secondary Sort Element                                 |             |             |             |               |
|-----------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|-------------|-------------|-------------|---------------|
| 11000                                   |                                                                       | Function:2400 - Support Services-School Administration |             |             |             |               |
| Account Code                            | Description                                                           | Current Budget                                         | YTD Actuals | Encumbrance | Projected   | YTD Available |
| 11000-2400-51100-0000-001047-1112-00000 | Support Services-School Administration-<br>Salaries Expense           | \$82,621.00                                            | \$30,982.86 | \$10,327.65 | \$41,310.51 | \$41,310.49   |
| 11000-2400-51100-0000-001047-1217-00000 | Support Services-School Administration-<br>Salaries Expense           | \$88,436.00                                            | \$68,176.43 | \$20,267.49 | \$88,443.92 | (\$7.92)      |
| 11000-2400-52111-0000-001047-0000-00000 | Support Services-School Administration-<br>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-<br>Educational Retirement     | \$0.00                                                 | \$4,306.50  | \$1,435.55  | \$5,742.05  | (\$5,742.05)  |
| 11000-2400-52111-0000-001047-1217-00000 | Support Services-School Administration-<br>Educational Retirement     | \$0.00                                                 | \$9,476.39  | \$2,817.13  | \$12,293.52 | (\$12,293.52) |
| 11000-2400-52112-0000-001047-0000-00000 | Support Services-School Administration-ERA -<br>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 -<br>Retiree Health        | \$0.00                                                 | \$619.56    | \$206.51    | \$826.07    | (\$826.07)    |
| 11000-2400-52112-0000-001047-1217-00000 | Support Services-School Administration-ERA -<br>Retiree Health        | \$0.00                                                 | \$1,363.47  | \$405.31    | \$1,768.78  | (\$1,768.78)  |
| 11000-2400-52210-0000-001047-0000-00000 | Support Services-School Administration-FICA<br>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<br>Payments               | \$0.00                                                 | \$1,738.64  | \$579.27    | \$2,317.91  | (\$2,317.91)  |
| 11000-2400-52210-0000-001047-1217-00000 | Support Services-School Administration-FICA<br>Payments               | \$0.00                                                 | \$3,818.41  | \$1,129.52  | \$4,947.93  | (\$4,947.93)  |
| 11000-2400-52220-0000-001047-0000-00000 | Support Services-School Administration-<br>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-<br>Medicare Payments          | \$0.00                                                 | \$406.60    | \$135.47    | \$542.07    | (\$542.07)    |
| 11000-2400-52220-0000-001047-1217-00000 | Support Services-School Administration-<br>Medicare Payments          | \$0.00                                                 | \$892.92    | \$264.24    | \$1,157.16  | (\$1,157.16)  |
| 11000-2400-52311-0000-001047-0000-00000 | Support Services-School Administration-Health<br>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<br>and Medical Premiums | \$0.00                                                 | \$4,152.60  | \$1,390.14  | \$5,542.74  | (\$5,542.74)  |
| 11000-2400-52311-0000-001047-1217-00000 | Support Services-School Administration-Health<br>and Medical Premiums | \$0.00                                                 | \$9,353.83  | \$2,730.55  | \$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              | \$21.24             | \$7.08             | \$28.32             | (\$28.32)          |
| 11000-2400-52312-0000-001047-1217-00000 | Support Services-School Administration-Life                                    | \$0.00              | \$86.95             | \$25.85            | \$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              | \$219.96            | \$73.32            | \$293.28            | (\$293.28)         |
| 11000-2400-52313-0000-001047-1217-00000 | Support Services-School Administration-Dental                                  | \$0.00              | \$435.31            | \$126.82           | \$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              | \$38.16             | \$12.72            | \$50.88             | (\$50.88)          |
| 11000-2400-52314-0000-001047-1217-00000 | Support Services-School Administration-Vision                                  | \$0.00              | \$92.42             | \$27.03            | \$119.45            | (\$119.45)         |
| 11000-2400-52315-0000-001047-0000-00000 | Support Services-School Administration-                                        | \$100.00            | \$0.00              | \$0.00             | \$0.00              | \$100.00           |
| 11000-2400-52315-0000-001047-1217-00000 | Support Services-School Administration-                                        | \$0.00              | \$70.72             | \$22.56            | \$93.28             | (\$93.28)          |
| 11000-2400-52500-0000-001047-0000-00000 | Support Services-School Administration-<br>Unemployment Compensation           | \$290.00            | \$0.00              | \$0.00             | \$0.00              | \$290.00           |
| 11000-2400-52511-0000-001047-1112-00000 | Support Services-School Administration-<br>Unemployment Insurance Premium      | \$0.00              | \$40.92             | \$0.00             | \$40.92             | (\$40.92)          |
| 11000-2400-52511-0000-001047-1217-00000 | Support Services-School Administration-<br>Unemployment Insurance Premium      | \$0.00              | \$113.58            | \$63.60            | \$177.18            | (\$177.18)         |
| 11000-2400-52720-0000-001047-0000-00000 | Support Services-School Administration-<br>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-<br>Workers Compensation Employer's Fee | \$0.00              | \$4.60              | \$1.15             | \$5.75              | (\$5.75)           |
| 11000-2400-52720-0000-001047-1217-00000 | Support Services-School Administration-<br>Workers Compensation Employer's Fee | \$0.00              | \$13.80             | \$4.60             | \$18.40             | (\$18.40)          |
| 11000-2400-53330-0000-001047-0000-00000 | Support Services-School Administration-<br>Professional Development            | \$200.00            | \$0.00              | \$0.00             | \$0.00              | \$200.00           |
| 11000-2400-55915-0000-001047-0000-00000 | Support Services-School Administration-Other<br>Contract Services              | \$600.00            | \$3,087.43          | \$0.00             | \$3,087.43          | (\$2,487.43)       |
| 11000-2400-56113-0000-001047-0000-00000 | Support Services-School Administration-                                        | \$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-<br>General Supplies and Materials      | \$1,000.00          | \$8,441.27          | \$1,607.26         | \$10,048.53         | (\$9,048.53)       |
| 11000-2400-56118-1010-001047-0000-00000 | Instructional Support-General Supplies And<br>Materials                        | \$0.00              | \$227.04            | \$0.00             | \$227.04            | (\$227.04)         |
| 11000-2400-57332-0000-001047-0000-00000 | Instructional Support-Supply Assets (\$1000 Or<br>Less)                        | \$0.00              | \$275.94            | \$0.00             | \$275.94            | (\$275.94)         |
| <b>Sub Total</b>                        |                                                                                | <b>\$253,071.00</b> | <b>\$152,872.11</b> | <b>\$43,660.82</b> | <b>\$196,532.93</b> | <b>\$56,538.07</b> |

| 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    | \$31,666.73  | \$8,333.27  | \$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         | \$4,401.73   | \$1,158.34  | \$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         | \$633.27     | \$166.65    | \$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         | \$1,582.45   | \$415.85    | \$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         | \$370.06     | \$97.25     | \$467.31     | (\$467.31)    |
| 11000-2500-52311-0000-001047-0000-00000 | Central Services-Health and Medical                        | \$10,381.00    | \$0.00       | \$0.00      | \$0.00       | \$10,381.00   |
| 11000-2500-52311-0000-001047-1220-00000 | Central Services-Health and Medical                        | \$0.00         | \$8,750.95   | \$2,780.34  | \$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         | \$44.65      | \$14.10     | \$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         | \$464.36     | \$146.64    | \$611.00     | (\$611.00)    |
| 11000-2500-52315-0000-001047-1220-00000 | Central Services-Disability                                | \$0.00         | \$61.20      | \$20.40     | \$81.60      | (\$81.60)     |
| 11000-2500-52500-0000-001047-0000-00000 | Central Services-Unemployment                              | \$70.00        | \$0.00       | \$0.00      | \$0.00       | \$70.00       |
| 11000-2500-52511-0000-001047-1220-00000 | Central Services-Unemployment Insurance Premium            | \$0.00         | \$88.11      | \$27.50     | \$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         | \$9.20       | \$2.30      | \$11.50      | (\$11.50)     |
| 11000-2500-53330-0000-001047-0000-00000 | Central Services-Professional Development                  | \$200.00       | \$300.00     | \$0.00      | \$300.00     | (\$100.00)    |
| 11000-2500-55915-0000-001047-0000-00000 | Central Services-Other Contract Services                   | \$64,500.00    | \$56,512.60  | \$11,087.52 | \$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                      | \$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   | \$114,549.60 | \$24,412.16 | \$138,961.76 | (\$27,130.76) |

| Primary Sort Element                    | Secondary Sort Element                                   |                |             |             |             |               |
|-----------------------------------------|----------------------------------------------------------|----------------|-------------|-------------|-------------|---------------|
| 11000                                   | Function:2600 - Operation & Maintenance of               |                |             |             |             |               |
| 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    | \$25,333.27 | \$6,666.73  | \$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         | \$3,521.27  | \$926.65    | \$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         | \$506.73    | \$133.33    | \$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                    | \$1,984.00     | \$0.00      | \$0.00      | \$0.00      | \$1,984.00    |
| 11000-2600-52210-0000-001047-1614-00000 | Operation & Maintenance of Plant-FICA                    | \$0.00         | \$1,570.73  | \$413.28    | \$1,984.01  | (\$1,984.01)  |
| 11000-2600-52210-0000-001047-1615-00000 | Operation & Maintenance of Plant-FICA                    | \$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         | \$367.27    | \$96.63     | \$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)     |

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|                                         |                                                                      |                     |                     |                    |                     |                     |
|-----------------------------------------|----------------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| 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              | \$44.65             | \$14.10            | \$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              | \$155.23            | \$49.02            | \$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              | \$35.72             | \$11.28            | \$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              | \$47.09             | \$16.32            | \$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              | \$68.65             | \$22.00            | \$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              | \$9.20              | \$2.30             | \$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         | \$26,164.71         | \$835.29           | \$27,000.00         | \$4,000.00          |
| 11000-2600-54412-0000-001047-0000-00000 | Operation & Maintenance of Plant-Natural Gas (Buildings)             | \$14,000.00         | \$9,719.59          | \$9,780.41         | \$19,500.00         | (\$5,500.00)        |
| 11000-2600-54415-0000-001047-0000-00000 | Operation & Maintenance of Plant-Property/Liability Insurance        | \$36,000.00         | \$30,899.23         | \$4,590.96         | \$35,490.19         | \$509.81            |
| 11000-2600-55200-0000-001047-0000-00000 | Operation & Maintenance of Plant-Other Contract Services             | \$54,172.00         | \$54,209.00         | \$0.00             | \$54,209.00         | (\$37.00)           |
| 11000-2600-55915-0000-001047-0000-00000 | Operation & Maintenance of Plant-Software                            | \$15,686.00         | \$13,050.55         | \$1,899.60         | \$14,950.15         | \$735.85            |
| 11000-2600-56113-0000-001047-0000-00000 | Operation & Maintenance of Plant-General Supplies and Materials      | \$0.00              | \$4,605.75          | \$0.00             | \$4,605.75          | (\$4,605.75)        |
| 11000-2600-56118-0000-001047-0000-00000 | Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)        | \$5,532.00          | \$8,331.19          | \$620.71           | \$8,951.90          | (\$3,419.90)        |
| 11000-2600-57332-0000-001047-0000-00000 |                                                                      | \$0.00              | \$21.98             | \$0.00             | \$21.98             | (\$21.98)           |
| <b>Sub Total</b>                        |                                                                      | <b>\$197,103.00</b> | <b>\$179,425.56</b> | <b>\$26,614.66</b> | <b>\$206,040.22</b> | <b>(\$8,937.22)</b> |

|                                         |                                                   |                                          |             |             |           |               |
|-----------------------------------------|---------------------------------------------------|------------------------------------------|-------------|-------------|-----------|---------------|
| Primary Sort Element                    |                                                   | Secondary Sort Element                   |             |             |           |               |
| 11000                                   |                                                   | Function:3100 - Food Services Operations |             |             |           |               |
| Account Code                            | Description                                       | Current Budget                           | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-3100-53330-0000-001047-0000-00000 | Food Services Operations-Professional Development | \$1,000.00                               | \$444.49    | \$107.36    | \$551.85  | \$448.15      |
| Sub Total                               |                                                   | \$1,000.00                               | \$444.49    | \$107.36    | \$551.85  | \$448.15      |

| Primary Sort Element                    | Secondary Sort Element               |                |               |              |               |               |
|-----------------------------------------|--------------------------------------|----------------|---------------|--------------|---------------|---------------|
| 14000                                   | Function:0000 - Revenue              |                |               |              |               |               |
| Account Code                            | Description                          | Current Budget | YTD Actuals   | Encumbrance  | Projected     | YTD Available |
| 14000-0000-11011-0000-000000-0000-00000 | Bank Accounts                        | \$0.00         | \$10,273.16   | \$0.00       | \$10,273.16   | (\$10,273.16) |
| 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        | (\$4,357.26) | (\$4,357.26)  | \$4,357.26    |
| 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 | \$0.00         | (\$50.00)     | \$0.00       | (\$50.00)     | \$50.00       |
| Sub Total                               |                                      | (\$20,783.22)  | (\$10,685.48) | (\$4,357.26) | (\$15,042.74) | (\$5,740.48)  |

|                                         |                                                |                             |             |             |             |               |
|-----------------------------------------|------------------------------------------------|-----------------------------|-------------|-------------|-------------|---------------|
| Primary Sort Element                    |                                                | Secondary Sort Element      |             |             |             |               |
| 14000                                   |                                                | Function:1000 - Instruction |             |             |             |               |
| Account Code                            | Description                                    | Current Budget              | YTD Actuals | Encumbrance | Projected   | YTD Available |
| 14000-1000-56111-1010-001047-0000-00000 | Direct Instruction-Instructional Materials 30% | \$20,783.22                 | \$10,685.48 | \$4,357.26  | \$15,042.74 | \$5,740.48    |
| Sub Total                               |                                                | \$20,783.22                 | \$10,685.48 | \$4,357.26  | \$15,042.74 | \$5,740.48    |

| Primary Sort Element                    | Secondary Sort Element                                          |                |                |               |                |               |
|-----------------------------------------|-----------------------------------------------------------------|----------------|----------------|---------------|----------------|---------------|
| 21000                                   | Function:0000 - Revenue                                         |                |                |               |                |               |
| Account Code                            | Description                                                     | Current Budget | YTD Actuals    | Encumbrance   | Projected      | YTD Available |
| 21000-0000-11011-0000-000000-0000-00000 | Bank Accounts                                                   | \$0.00         | (\$21,423.85)  | \$0.00        | (\$21,423.85)  | \$21,423.85   |
| 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         | \$8.80         | \$0.00        | \$8.80         | (\$8.80)      |
| 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         | (\$22,134.43) | (\$22,134.43)  | \$22,134.43   |
| 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)  | (\$21,446.64)  | \$0.00        | (\$21,446.64)  | \$1,446.64    |
| 21000-0000-44500-0000-001047-0000-00000 | Restricted Grants From the Federal Government Through the State | (\$90,000.00)  | (\$51,627.77)  | \$0.00        | (\$51,627.77)  | (\$38,372.23) |
| Sub Total                               |                                                                 | (\$121,849.21) | (\$108,072.07) | (\$22,134.43) | (\$130,206.50) | \$8,357.29    |

|                                         |                                           |                                          |             |             |             |               |
|-----------------------------------------|-------------------------------------------|------------------------------------------|-------------|-------------|-------------|---------------|
| Primary Sort Element                    |                                           | Secondary Sort Element                   |             |             |             |               |
| 21000                                   |                                           | Function:3100 - Food Services Operations |             |             |             |               |
| Account Code                            | Description                               | Current Budget                           | YTD Actuals | Encumbrance | Projected   | YTD Available |
| 21000-3100-51100-0000-001047-1617-00000 | Food Services Operations-Salaries Expense | \$50,536.00                              | \$38,070.90 | \$14,135.87 | \$52,206.77 | (\$1,670.77)  |



|                                         |                                                              |                     |                     |                    |                     |                     |
|-----------------------------------------|--------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| 21000-3100-52111-0000-001047-0000-00000 | Food Services Operations-Educational                         | \$7,025.00          | \$0.00              | \$0.00             | \$0.00              | \$7,025.00          |
| 21000-3100-52111-0000-001047-1617-00000 | Food Services Operations-Educational                         | \$0.00              | \$5,271.30          | \$1,757.10         | \$7,028.40          | (\$7,028.40)        |
| 21000-3100-52112-0000-001047-0000-00000 | Food Services Operations-ERA - Retiree                       | \$1,011.00          | \$0.00              | \$0.00             | \$0.00              | \$1,011.00          |
| 21000-3100-52112-0000-001047-1617-00000 | Food Services Operations-ERA - Retiree                       | \$0.00              | \$761.49            | \$282.52           | \$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              | \$2,360.37          | \$875.79           | \$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              | \$552.05            | \$204.85           | \$756.90            | (\$756.90)          |
| 21000-3100-52311-0000-001047-1617-00000 | Food Services Operations-Health and Medical Premiums         | \$0.00              | \$2,316.80          | \$771.66           | \$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              | \$84.60             | \$28.20            | \$112.80            | (\$112.80)          |
| 21000-3100-52313-0000-001047-1617-00000 | Food Services Operations-Dental                              | \$0.00              | \$74.98             | \$24.54            | \$99.52             | (\$99.52)           |
| 21000-3100-52314-0000-001047-1617-00000 | Food Services Operations-Vision                              | \$0.00              | \$34.44             | \$11.28            | \$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              | \$113.79            | \$46.71            | \$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              | \$20.70             | \$4.60             | \$25.30             | (\$25.30)           |
| 21000-3100-56116-0000-001047-0000-00000 | Food Services Operations-Food                                | \$59,307.21         | \$57,310.98         | \$3,991.31         | \$61,302.29         | (\$1,995.08)        |
| 21000-3100-56118-0000-001047-0000-00000 | Food Services Operations-General Supplies and Materials      | \$0.00              | \$837.89            | \$0.00             | \$837.89            | (\$837.89)          |
| 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)          |
| <b>Sub Total</b>                        |                                                              | <b>\$121,849.21</b> | <b>\$108,072.07</b> | <b>\$22,134.43</b> | <b>\$130,206.50</b> | <b>(\$8,357.29)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 23000                       | 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                | \$106,314.64          | \$0.00               | \$106,314.64          | (\$106,314.64)       |
| 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                | (\$31,959.33)        | (\$31,959.33)         | \$31,959.33          |
| 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)         | (\$22,833.90)         | \$0.00               | (\$22,833.90)         | \$9,603.61           |
| 23000-0000-41705-0000-001047-0000-00102 | Fees Users-HS Student Council Activities                          | (\$1,810.00)          | (\$7,431.75)          | \$0.00               | (\$7,431.75)          | \$5,621.75           |
| 23000-0000-41705-0000-001047-0000-00103 | Fees Users-Dance Activity                                         | (\$2,601.90)          | (\$20,460.50)         | \$0.00               | (\$20,460.50)         | \$17,858.60          |
| 23000-0000-41705-0000-001047-0000-00104 | Fees Users-Year Book Activity                                     | (\$13,187.70)         | (\$14,975.20)         | \$0.00               | (\$14,975.20)         | \$1,787.50           |
| 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)          | (\$19,201.07)         | \$0.00               | (\$19,201.07)         | \$13,644.77          |
| 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)          | (\$4,190.75)          | \$0.00               | (\$4,190.75)          | \$1,562.75           |
| 23000-0000-41705-0000-001047-0000-00116 | Fees Users-Science                                                | (\$1,710.00)          | (\$1,725.00)          | \$0.00               | (\$1,725.00)          | \$15.00              |
| 23000-0000-41705-0000-001047-0000-00118 | Fees Users-Guitar Activities                                      | (\$1,556.40)          | (\$2,153.81)          | \$0.00               | (\$2,153.81)          | \$597.41             |
| 23000-0000-41705-0000-001047-0000-00119 | Fees Users-Film Activities                                        | (\$2,870.50)          | (\$5,258.00)          | \$0.00               | (\$5,258.00)          | \$2,387.50           |
| 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)            | (\$775.00)            | \$0.00               | (\$775.00)            | \$25.00              |
| 23000-0000-41705-0000-001047-0000-00124 | Fees Users-Snacks                                                 | \$0.00                | (\$1,136.00)          | \$0.00               | (\$1,136.00)          | \$1,136.00           |
| 23000-0000-41705-0000-001047-0000-00125 | Fees Users-Advanced Placement/Honors                              | (\$1,928.00)          | (\$1,971.00)          | \$0.00               | (\$1,971.00)          | \$43.00              |
| 23000-0000-41705-0000-001047-0000-00128 | Fees Users-Senior/Graduation                                      | (\$2,124.90)          | (\$2,319.90)          | \$0.00               | (\$2,319.90)          | \$195.00             |
| 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)          | (\$10,482.64)         | \$0.00               | (\$10,482.64)         | \$709.45             |
| 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)            | (\$1,257.68)          | \$0.00               | (\$1,257.68)          | \$368.68             |
| 23000-0000-41705-0000-001047-0000-00148 | Fees Users-National Junior Honor Society                          | (\$701.45)            | (\$1,878.22)          | \$0.00               | (\$1,878.22)          | \$1,176.77           |
| 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               |
| <b>Sub Total</b>                        |                                                                   | <b>(\$182,045.32)</b> | <b>(\$134,495.44)</b> | <b>(\$31,959.33)</b> | <b>(\$166,454.77)</b> | <b>(\$15,590.55)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 23000                       | Function:1000 - Instruction   |

| Account Code                            | Description                                             | Current Budget | YTD Actuals | Encumbrance | Projected   | YTD Available |
|-----------------------------------------|---------------------------------------------------------|----------------|-------------|-------------|-------------|---------------|
| 23000-1000-55915-1010-001047-0000-00100 | Instruction-Other Contract Services-Office Activities   | \$13,339.43    | \$1,086.27  | \$0.00      | \$1,086.27  | \$12,253.16   |
| 23000-1000-55915-1010-001047-0000-00103 | Instruction-Other Contract Services-Dance               | \$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     | \$15,995.35 | \$7,651.89  | \$23,647.24 | (\$13,838.05) |
| 23000-1000-56118-1010-001047-0000-00102 | Instruction-General Supplies and Materials              | \$8,442.15     | \$6,883.89  | \$936.81    | \$7,820.70  | \$621.45      |
| 23000-1000-56118-1010-001047-0000-00103 | Instruction-General Supplies and Materials              | \$33,777.77    | \$18,335.70 | \$960.65    | \$19,296.35 | \$14,481.42   |
| 23000-1000-56118-1010-001047-0000-00104 | Instruction-General Supplies and Materials              | \$21,009.25    | \$12,072.82 | \$4,543.01  | \$16,615.83 | \$4,393.42    |
| 23000-1000-56118-1010-001047-0000-00106 | Instruction-General Supplies and Materials              | \$9,371.87     | \$7,672.86  | \$2,774.82  | \$10,447.68 | (\$1,075.81)  |



|                                         |                                                                          |                     |                     |                    |                     |                    |
|-----------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| 23000-1000-56118-1010-001047-0000-00107 | Instruction-General Supplies and Materials                               | \$5,983.76          | \$15,748.09         | \$300.00           | \$16,048.09         | (\$10,064.33)      |
| 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            | \$1,124.49          | \$42.18            | \$1,166.67          | (\$464.93)         |
| 23000-1000-56118-1010-001047-0000-00111 | Instruction-General Supplies and Materials                               | \$1,959.31          | \$1,371.96          | \$200.00           | \$1,571.96          | \$387.35           |
| 23000-1000-56118-1010-001047-0000-00113 | Instruction-General Supplies and Materials                               | \$6,517.14          | \$4,526.04          | \$608.01           | \$5,134.05          | \$1,383.09         |
| 23000-1000-56118-1010-001047-0000-00116 | Instruction-General Supplies and Materials-Science                       | \$4,823.87          | \$1,701.46          | \$399.87           | \$2,101.33          | \$2,722.54         |
| 23000-1000-56118-1010-001047-0000-00118 | Instruction-General Supplies and Materials                               | \$2,564.93          | \$2,261.14          | \$50.00            | \$2,311.14          | \$253.79           |
| 23000-1000-56118-1010-001047-0000-00119 | Instruction-General Supplies and Materials                               | \$3,623.38          | \$8,447.70          | \$780.06           | \$9,227.76          | (\$5,604.38)       |
| 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 Activities              | \$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          | \$1,658.06          | \$1,573.22         | \$3,231.28          | (\$1,256.70)       |
| 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-Newsman                       | \$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         | \$4,076.23          | \$349.96           | \$4,426.19          | \$6,902.85         |
| 23000-1000-56118-1010-001047-0000-00135 | Instruction-General Supplies and Materials-T                             | \$377.54            | \$0.00              | \$0.00             | \$0.00              | \$377.54           |
| 23000-1000-56118-1010-001047-0000-00136 | Instruction-General Supplies and Materials-Chicago Trio - 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-Thesian                       | (\$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          | \$1,648.25          | \$2,026.61         | \$3,674.86          | (\$680.85)         |
| 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          | \$1,116.67          | \$1,050.24         | \$2,166.91          | (\$550.81)         |
| <b>Sub Total</b>                        |                                                                          | <b>\$182,045.32</b> | <b>\$134,495.44</b> | <b>\$31,959.33</b> | <b>\$166,454.77</b> | <b>\$15,590.55</b> |

| Primary Sort Element                    | Secondary Sort Element              |                |               |               |               |               |
|-----------------------------------------|-------------------------------------|----------------|---------------|---------------|---------------|---------------|
| 24101                                   | Function:0000 - Revenue             |                |               |               |               |               |
| Account Code                            | Description                         | Current Budget | YTD Actuals   | Encumbrance   | Projected     | YTD Available |
| 24101-0000-11011-0000-000000-0000-00000 | Bank Accounts                       | \$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   |
| <b>Sub Total</b>                        |                                     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| Primary Sort Element                    | Secondary Sort Element                    |                |               |               |               |               |
|-----------------------------------------|-------------------------------------------|----------------|---------------|---------------|---------------|---------------|
| 24101                                   | Function:2100 - Support Services-Students |                |               |               |               |               |
| Account Code                            | Description                               | Current Budget | YTD Actuals   | Encumbrance   | Projected     | YTD Available |
| 24101-2100-53711-0000-001047-0000-00000 | Support Services-Students-Other Charges   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Sub Total</b>                        |                                           | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| Primary Sort Element                    | Secondary Sort Element              |                |               |             |               |               |
|-----------------------------------------|-------------------------------------|----------------|---------------|-------------|---------------|---------------|
| 24106                                   | Function:0000 - Revenue             |                |               |             |               |               |
| Account Code                            | Description                         | Current Budget | YTD Actuals   | Encumbrance | Projected     | YTD Available |
| 24106-0000-11011-0000-000000-0000-00000 | Bank Accounts                       | \$0.00         | (\$31,860.24) | \$0.00      | (\$31,860.24) | \$31,860.24   |
| 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         | \$16.81       | \$0.00      | \$16.81       | (\$16.81)     |
| 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        |



|                                          |                                     |                      |                      |                      |                      |                   |
|------------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| 24106-0000-23245-0000-000000-0000-000000 | State Retirement Contributions      | \$0.00               | (\$519.34)           | \$0.00               | (\$519.34)           | \$519.34          |
| 24106-0000-28041-0000-000000-0000-000000 | Compensated Absences – Long Term    | \$0.00               | \$4.78               | \$0.00               | \$4.78               | (\$4.78)          |
| 24106-0000-28247-0000-000000-0000-000000 | Voluntary Deductions                | \$0.00               | \$973.29             | \$0.00               | \$973.29             | (\$973.29)        |
| 24106-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances            | \$0.00               | \$0.00               | (\$19,190.56)        | (\$19,190.56)        | \$19,190.56       |
| 24106-0000-32300-0000-001047-0000-000000 | Unreserved Fund Balance             | \$0.00               | \$44,918.35          | \$0.00               | \$44,918.35          | (\$44,918.35)     |
| 24106-0000-41924-0000-001047-0000-000000 | District Flowthrough Grants         | (\$73,855.00)        | (\$22,285.08)        | \$0.00               | (\$22,285.08)        | (\$51,569.92)     |
| 24106-0000-41980-0000-001047-0000-000000 | Refund of Prior Year's Expenditures | \$0.00               | (\$44,918.35)        | \$0.00               | (\$44,918.35)        | \$44,918.35       |
| <b>Sub Total</b>                         |                                     | <b>(\$73,855.00)</b> | <b>(\$57,351.83)</b> | <b>(\$19,190.56)</b> | <b>(\$76,542.39)</b> | <b>\$2,687.39</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 24106                       | Function:1000 - Instruction   |

| Account Code                             | Description                                     | Current Budget     | YTD Actuals        | Encumbrance        | Projected          | YTD Available       |
|------------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 24106-1000-51100-2000-001047-1412-000000 | Instruction-Salaries Expense                    | \$29,419.00        | \$22,064.04        | \$7,354.66         | \$29,418.70        | \$0.30              |
| 24106-1000-52111-0000-001047-0000-000000 | Instruction-Educational Retirement              | \$4,089.00         | \$0.00             | \$0.00             | \$0.00             | \$4,089.00          |
| 24106-1000-52111-2000-001047-1412-000000 | Instruction-Educational Retirement              | \$0.00             | \$3,066.84         | \$1,047.73         | \$4,114.57         | (\$4,114.57)        |
| 24106-1000-52112-0000-001047-0000-000000 | Instruction-ERA - Retiree Health                | \$588.00           | \$0.00             | \$0.00             | \$0.00             | \$588.00            |
| 24106-1000-52112-2000-001047-1412-000000 | Instruction-ERA - Retiree Health                | \$0.00             | \$441.36           | \$150.74           | \$592.10           | (\$592.10)          |
| 24106-1000-52210-0000-001047-0000-000000 | Instruction-FICA Payments                       | \$1,580.00         | \$0.00             | \$0.00             | \$0.00             | \$1,580.00          |
| 24106-1000-52210-2000-001047-1412-000000 | Instruction-FICA Payments                       | \$0.00             | \$1,167.38         | \$429.46           | \$1,596.84         | (\$1,596.84)        |
| 24106-1000-52220-0000-001047-0000-000000 | Instruction-Medicare Payments                   | \$370.00           | \$0.00             | \$0.00             | \$0.00             | \$370.00            |
| 24106-1000-52220-2000-001047-1412-000000 | Instruction-Medicare Payments                   | \$0.00             | \$273.13           | \$100.43           | \$373.56           | (\$373.56)          |
| 24106-1000-52311-0000-001047-0000-000000 | Instruction-Health and Medical Premiums         | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 24106-1000-52311-2000-001047-1412-000000 | Instruction-Health and Medical Premiums         | \$0.00             | \$4,597.49         | \$1,520.70         | \$6,118.19         | (\$6,118.19)        |
| 24106-1000-52312-0000-001047-0000-000000 | Instruction-Life                                | \$27.00            | \$0.00             | \$0.00             | \$0.00             | \$27.00             |
| 24106-1000-52312-2000-001047-1412-000000 | Instruction-Life                                | \$0.00             | \$20.96            | \$6.90             | \$27.86            | (\$27.86)           |
| 24106-1000-52313-0000-001047-0000-000000 | Instruction-Dental                              | \$281.00           | \$0.00             | \$0.00             | \$0.00             | \$281.00            |
| 24106-1000-52313-2000-001047-1412-000000 | Instruction-Dental                              | \$0.00             | \$217.10           | \$71.52            | \$288.62           | (\$288.62)          |
| 24106-1000-52314-0000-001047-0000-000000 | Instruction-Vision                              | \$53.00            | \$0.00             | \$0.00             | \$0.00             | \$53.00             |
| 24106-1000-52314-2000-001047-1412-000000 | Instruction-Vision                              | \$0.00             | \$40.86            | \$13.44            | \$54.30            | (\$54.30)           |
| 24106-1000-52315-0000-001047-0000-000000 | Instruction-Disability                          | \$53.00            | \$0.00             | \$0.00             | \$0.00             | \$53.00             |
| 24106-1000-52315-2000-001047-1412-000000 | Instruction-Disability                          | \$0.00             | \$42.89            | \$14.64            | \$57.53            | (\$57.53)           |
| 24106-1000-52500-0000-001047-0000-000000 | Instruction-Unemployment Compensation           | \$55.00            | \$0.00             | \$0.00             | \$0.00             | \$55.00             |
| 24106-1000-52511-2000-001047-1412-000000 | Instruction-Unemployment Insurance Premium      | \$0.00             | \$32.32            | \$16.23            | \$48.55            | (\$48.55)           |
| 24106-1000-52720-0000-001047-0000-000000 | Instruction-Workers Compensation Employer's Fee | \$12.00            | \$0.00             | \$0.00             | \$0.00             | \$12.00             |
| 24106-1000-52720-2000-001047-1412-000000 | Instruction-Workers Compensation Employer's Fee | \$0.00             | \$4.60             | \$1.12             | \$5.72             | (\$5.72)            |
| <b>Sub Total</b>                         |                                                 | <b>\$41,527.00</b> | <b>\$31,968.97</b> | <b>\$10,727.57</b> | <b>\$42,696.54</b> | <b>(\$1,169.54)</b> |

|                             |                                           |
|-----------------------------|-------------------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b>             |
| 2100                        | Function:2100 - Support Services-Students |

| Account Code                             | Description                                                    | Current Budget     | YTD Actuals        | Encumbrance       | Projected          | YTD Available       |
|------------------------------------------|----------------------------------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 24106-2100-51100-2000-001047-1214-000000 | Support Services-Students-Salaries Expense-                    | \$23,856.00        | \$17,883.54        | \$5,961.25        | \$23,844.79        | \$11.21             |
| 24106-2100-52111-2000-001047-1214-000000 | Support Services-Students-Educational Retirement-              | \$3,320.00         | \$2,485.80         | \$828.59          | \$3,314.39         | \$5.61              |
| 24106-2100-52112-2000-001047-1214-000000 | Support Services-Students-ERA - Retiree                        | \$500.00           | \$357.66           | \$119.21          | \$476.87           | \$23.13             |
| 24106-2100-52210-2000-001047-1214-000000 | Support Services-Students-FICA Payments-                       | \$1,300.00         | \$971.50           | \$323.66          | \$1,295.16         | \$4.84              |
| 24106-2100-52220-2000-001047-1214-000000 | Support Services-Students-Medicare                             | \$303.00           | \$227.28           | \$75.72           | \$303.00           | \$0.00              |
| 24106-2100-52311-2000-001047-1214-000000 | Support Services-Students-Health and Medical Premiums-         | \$3,049.00         | \$3,322.22         | \$1,112.16        | \$4,434.38         | (\$1,385.38)        |
| 24106-2100-52312-2000-001047-1214-000000 | Support Services-Students-Life-                                | \$0.00             | \$16.92            | \$5.64            | \$22.56            | (\$22.56)           |
| 24106-2100-52313-2000-001047-1214-000000 | Support Services-Students-Dental-                              | \$0.00             | \$88.02            | \$29.34           | \$117.36           | (\$117.36)          |
| 24106-2100-52511-2000-001047-1214-000000 | Support Services-Students-Unemployment Insurance Premium-      | \$0.00             | \$26.24            | \$6.50            | \$32.74            | (\$32.74)           |
| 24106-2100-52720-2000-001047-1214-000000 | Support Services-Students-Workers Compensation Employer's Fee- | \$0.00             | \$3.68             | \$0.92            | \$4.60             | (\$4.60)            |
| 24106-2100-55915-2000-001047-0000-000000 | Support Services-Students-Other Contract Services              | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00              |
| <b>Sub Total</b>                         |                                                                | <b>\$32,328.00</b> | <b>\$25,382.86</b> | <b>\$8,462.99</b> | <b>\$33,845.85</b> | <b>(\$1,517.85)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 24153                       | Function:0000 - Revenue       |

| Account Code                             | Description                 | Current Budget    | YTD Actuals       | Encumbrance   | Projected         | YTD Available  |
|------------------------------------------|-----------------------------|-------------------|-------------------|---------------|-------------------|----------------|
| 24153-0000-11011-0000-000000-0000-000000 | Bank Accounts               | \$0.00            | (\$276.42)        | \$0.00        | (\$276.42)        | \$276.42       |
| 24153-0000-21011-0000-000000-0000-000000 | Accounts Payable            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00         |
| 24153-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances    | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00         |
| 24153-0000-41924-0000-001047-0000-000000 | District Flowthrough Grants | (\$260.00)        | \$0.00            | \$0.00        | \$0.00            | (\$260.00)     |
| <b>Sub Total</b>                         |                             | <b>(\$260.00)</b> | <b>(\$276.42)</b> | <b>\$0.00</b> | <b>(\$276.42)</b> | <b>\$16.42</b> |

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|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 24153                       | Function:1000 - Instruction   |

| Account Code                             | Description                                | Current Budget  | YTD Actuals     | Encumbrance   | Projected       | YTD Available    |
|------------------------------------------|--------------------------------------------|-----------------|-----------------|---------------|-----------------|------------------|
| 24153-1000-56112-1010-001047-0000-000000 | Instruction-Other Textbooks                | \$0.00          | \$276.42        | \$0.00        | \$276.42        | (\$276.42)       |
| 24153-1000-56118-4010-001047-0000-000000 | Instruction-General Supplies and Materials | \$260.00        | \$0.00          | \$0.00        | \$0.00          | \$260.00         |
| <b>Sub Total</b>                         |                                            | <b>\$260.00</b> | <b>\$276.42</b> | <b>\$0.00</b> | <b>\$276.42</b> | <b>(\$16.42)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 0000                        | Function:0000 - Revenue       |

| Account Code                             | Description                         | Current Budget | YTD Actuals  | Encumbrance | Projected    | YTD Available |
|------------------------------------------|-------------------------------------|----------------|--------------|-------------|--------------|---------------|
| 24154-0000-11011-0000-000000-0000-000000 | Bank Accounts                       | \$0.00         | (\$7,383.10) | \$0.00      | (\$7,383.10) | \$7,383.10    |
| 24154-0000-21011-0000-000000-0000-000000 | Accounts Payable                    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00        |
| 24154-0000-23011-0000-001047-0000-000000 | Accrued Salaries and Benefits       | \$0.00         | (\$17.21)    | \$0.00      | (\$17.21)    | \$17.21       |
| 24154-0000-23100-0000-000000-0000-000000 | Payroll Deductions and Withholdings | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00        |
| 24154-0000-23221-0000-000000-0000-000000 | Salaries & Wages                    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00        |
| 24154-0000-23222-0000-000000-0000-000000 | 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 - QASDI             | \$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               | (\$4,905.76)        | (\$4,905.76)         | \$4,905.76          |
| 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         |
| <b>Sub Total</b>                        |                                     | <b>(\$20,852.00)</b> | <b>(\$10,359.13)</b> | <b>(\$4,905.76)</b> | <b>(\$15,264.89)</b> | <b>(\$5,587.11)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 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            | \$17.55           | \$52.30            | (\$52.30)         |
| 24154-1000-52111-2000-001047-1412-00000 | Instruction-Educational Retirement              | \$0.00             | \$104.25           | \$53.40           | \$157.65           | (\$157.65)        |
| 24154-1000-52112-1010-001047-1411-00000 | Instruction-ERA - Retiree Health                | \$0.00             | \$5.00             | \$2.53            | \$7.53             | (\$7.53)          |
| 24154-1000-52112-2000-001047-1412-00000 | Instruction-ERA - Retiree Health                | \$0.00             | \$15.00            | \$7.70            | \$22.70            | (\$22.70)         |
| 24154-1000-52210-1010-001047-1411-00000 | Instruction-FICA Payments                       | \$0.00             | \$14.82            | \$7.49            | \$22.31            | (\$22.31)         |
| 24154-1000-52210-2000-001047-1412-00000 | Instruction-FICA Payments                       | \$0.00             | \$41.19            | \$21.90           | \$63.09            | (\$63.09)         |
| 24154-1000-52220-1010-001047-1411-00000 | Instruction-Medicare Payments                   | \$0.00             | \$3.47             | \$1.77            | \$5.24             | (\$5.24)          |
| 24154-1000-52220-2000-001047-1412-00000 | Instruction-Medicare Payments                   | \$0.00             | \$9.63             | \$5.11            | \$14.74            | (\$14.74)         |
| 24154-1000-52311-1010-001047-1411-00000 | Instruction-Health and Medical Premiums         | \$0.00             | \$15.52            | \$8.52            | \$24.04            | (\$24.04)         |
| 24154-1000-52311-2000-001047-1412-00000 | Instruction-Health and Medical Premiums         | \$0.00             | \$121.77           | \$77.52           | \$199.29           | (\$199.29)        |
| 24154-1000-52312-1010-001047-1411-00000 | Instruction-Life                                | \$0.00             | \$0.22             | \$0.12            | \$0.34             | (\$0.34)          |
| 24154-1000-52312-2000-001047-1412-00000 | Instruction-Life                                | \$0.00             | \$0.55             | \$0.36            | \$0.91             | (\$0.91)          |
| 24154-1000-52313-1010-001047-1411-00000 | Instruction-Dental                              | \$0.00             | \$0.77             | \$0.42            | \$1.19             | (\$1.19)          |
| 24154-1000-52313-2000-001047-1412-00000 | Instruction-Dental                              | \$0.00             | \$5.73             | \$3.66            | \$9.39             | (\$9.39)          |
| 24154-1000-52314-1010-001047-1411-00000 | Instruction-Vision                              | \$0.00             | \$0.18             | \$0.12            | \$0.30             | (\$0.30)          |
| 24154-1000-52314-2000-001047-1412-00000 | Instruction-Vision                              | \$0.00             | \$1.08             | \$0.66            | \$1.74             | (\$1.74)          |
| 24154-1000-52315-2000-001047-1412-00000 | Instruction-Disability                          | \$0.00             | \$1.17             | \$0.72            | \$1.89             | (\$1.89)          |
| 24154-1000-52511-1010-001047-1411-00000 | Instruction-Unemployment Insurance Premium      | \$0.00             | \$0.00             | \$0.32            | \$0.32             | (\$0.32)          |
| 24154-1000-52511-2000-001047-1412-00000 | Instruction-Unemployment Insurance Premium      | \$0.00             | \$0.00             | \$0.81            | \$0.81             | (\$0.81)          |
| 24154-1000-52720-1010-001047-1411-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00             | \$0.00             | \$0.02            | \$0.02             | (\$0.02)          |
| 24154-1000-52720-2000-001047-1412-00000 | Instruction-Workers Compensation Employer's Fee | \$0.00             | \$0.00             | \$0.06            | \$0.06             | (\$0.06)          |
| 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        | \$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)      |
| <b>Sub Total</b>                        |                                                 | <b>\$20,852.00</b> | <b>\$10,359.13</b> | <b>\$4,905.76</b> | <b>\$15,264.89</b> | <b>\$5,587.11</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 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   |
| <b>Sub Total</b>                        |                                     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 25152                       | 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               | \$25,914.09         | \$0.00            | \$25,914.09         | (\$25,914.09)        |
| 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              | (\$195.47)        | (\$195.47)          | \$195.47             |
| 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)         | (\$14,638.22)       | \$0.00            | (\$14,638.22)       | \$6,362.01           |
| <b>Sub Total</b>                        |                                          | <b>(\$22,585.51)</b> | <b>(\$3,033.43)</b> | <b>(\$195.47)</b> | <b>(\$3,228.90)</b> | <b>(\$19,356.61)</b> |

|                             |                                            |
|-----------------------------|--------------------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b>              |
| 25152                       | Function: 2100 - Support Services-Students |

| Account Code                            | Description                                              | Current Budget     | YTD Actuals       | Encumbrance     | Projected         | YTD Available      |
|-----------------------------------------|----------------------------------------------------------|--------------------|-------------------|-----------------|-------------------|--------------------|
| 25152-2100-55915-0000-001047-0000-00000 | Support Services-Students-Other Contract Services        | \$19,585.51        | \$232.50          | \$0.00          | \$232.50          | \$19,353.01        |
| 25152-2100-56118-0000-001047-0000-00000 | Support Services-Students-General Supplies and Materials | \$3,000.00         | \$2,800.93        | \$195.47        | \$2,996.40        | \$3.60             |
| <b>Sub Total</b>                        |                                                          | <b>\$22,585.51</b> | <b>\$3,033.43</b> | <b>\$195.47</b> | <b>\$3,228.90</b> | <b>\$19,356.61</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 26207                       | 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         | \$3,267.13  | \$0.00      | \$3,267.13 | (\$3,267.13)  |



|                                          |                             |                     |                     |                     |                     |                   |
|------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 26207-0000-21011-0000-000000-0000-000000 | Accounts Payable            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 26207-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances    | \$0.00              | \$0.00              | (\$1,000.00)        | (\$1,000.00)        | \$1,000.00        |
| 26207-0000-32300-0000-001047-0000-000000 | Unreserved Fund Balance     | (\$2,969.43)        | (\$2,969.43)        | \$0.00              | (\$2,969.43)        | \$0.00            |
| 26207-0000-41921-0000-001047-0000-000000 | Instructional - Categorical | (\$2,000.00)        | (\$3,500.00)        | \$0.00              | (\$3,500.00)        | \$1,500.00        |
| <b>Sub Total</b>                         |                             | <b>(\$4,969.43)</b> | <b>(\$3,202.30)</b> | <b>(\$1,000.00)</b> | <b>(\$4,202.30)</b> | <b>(\$767.13)</b> |

|          |                     |                               |
|----------|---------------------|-------------------------------|
| <b>P</b> | <b>Sort Element</b> | <b>Secondary Sort Element</b> |
| 26207    |                     | Function:1000 - Instruction   |

| Account Code                             | Description                            | Current Budget    | YTD Actuals       | Encumbrance       | Projected         | YTD Available   |
|------------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 26207-1000-55819-1010-001047-0000-000000 | Instruction-Employee Travel - Teachers | \$250.00          | \$202.30          | \$0.00            | \$202.30          | \$47.70         |
| 26207-1000-55915-1010-001047-0000-000000 | Instruction-Other Contract Services    | \$4,719.43        | \$3,000.00        | \$1,000.00        | \$4,000.00        | \$719.43        |
| <b>Sub Total</b>                         |                                        | <b>\$4,969.43</b> | <b>\$3,202.30</b> | <b>\$1,000.00</b> | <b>\$4,202.30</b> | <b>\$767.13</b> |

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| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27103                       | Function:0000 - Revenue       |

| Account Code                             | Description                 | Current Budget      | YTD Actuals         | Encumbrance   | Projected           | YTD Available     |
|------------------------------------------|-----------------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 27103-0000-11011-0000-000000-0000-000000 | Bank Accounts               | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00            |
| 27103-0000-21011-0000-000000-0000-000000 | Accounts Payable            | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00            |
| 27103-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances    | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00            |
| 27103-0000-41924-0000-001047-0000-000000 | District Flowthrough Grants | (\$4,568.20)        | (\$3,988.60)        | \$0.00        | (\$3,988.60)        | (\$579.60)        |
| <b>Sub Total</b>                         |                             | <b>(\$4,568.20)</b> | <b>(\$3,988.60)</b> | <b>\$0.00</b> | <b>(\$3,988.60)</b> | <b>(\$579.60)</b> |

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| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27103                       | Function:1000 - Instruction   |

| Account Code                             | Description                 | Current Budget    | YTD Actuals       | Encumbrance   | Projected         | YTD Available   |
|------------------------------------------|-----------------------------|-------------------|-------------------|---------------|-------------------|-----------------|
| 27103-1000-56112-1010-001047-0000-000000 | Instruction-Other Textbooks | \$4,568.20        | \$3,988.60        | \$0.00        | \$3,988.60        | \$579.60        |
| <b>Sub Total</b>                         |                             | <b>\$4,568.20</b> | <b>\$3,988.60</b> | <b>\$0.00</b> | <b>\$3,988.60</b> | <b>\$579.60</b> |

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|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27107                       | Function:0000 - Revenue       |

| Account Code                             | Description                         | Current Budget | YTD Actuals   | Encumbrance   | Projected     | YTD Available |
|------------------------------------------|-------------------------------------|----------------|---------------|---------------|---------------|---------------|
| 27107-0000-11011-0000-000000-0000-000000 | Bank Accounts                       | \$0.00         | (\$0.60)      | \$0.00        | (\$0.60)      | \$0.60        |
| 27107-0000-32300-0000-001047-0000-000000 | Unreserved Fund Balance             | \$0.00         | \$3,496.60    | \$0.00        | \$3,496.60    | (\$3,496.60)  |
| 27107-0000-41980-0000-001047-0000-000000 | Refund of Prior Year's Expenditures | \$0.00         | (\$3,496.00)  | \$0.00        | (\$3,496.00)  | \$3,496.00    |
| <b>Sub Total</b>                         |                                     | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27125                       | Function:0000 - Revenue       |

| Account Code                             | Description                         | Current Budget       | YTD Actuals          | Encumbrance   | Projected            | YTD Available   |
|------------------------------------------|-------------------------------------|----------------------|----------------------|---------------|----------------------|-----------------|
| 27125-0000-11011-0000-000000-0000-000000 | Bank Accounts                       | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23100-0000-000000-0000-000000 | Payroll Deductions and Withholdings | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23221-0000-000000-0000-000000 | Salaries & Wages                    | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23222-0000-000000-0000-000000 | Social Security - OASDI             | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23224-0000-000000-0000-000000 | State Retirement Contributions      | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23241-0000-000000-0000-000000 | Federal Income Taxes                | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23242-0000-000000-0000-000000 | State Income Taxes                  | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23243-0000-000000-0000-000000 | Social Security - OASDI             | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-23245-0000-000000-0000-000000 | State Retirement Contributions      | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances            | \$0.00               | \$0.00               | \$0.00        | \$0.00               | \$0.00          |
| 27125-0000-41924-0000-001047-0000-000000 | District Flowthrough Grants         | (\$16,149.00)        | (\$16,147.50)        | \$0.00        | (\$16,147.50)        | (\$1.50)        |
| <b>Sub Total</b>                         |                                     | <b>(\$16,149.00)</b> | <b>(\$16,147.50)</b> | <b>\$0.00</b> | <b>(\$16,147.50)</b> | <b>(\$1.50)</b> |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27125                       | Function:1000 - Instruction   |

| Account Code                             | Description                                     | Current Budget     | YTD Actuals        | Encumbrance   | Projected          | YTD Available |
|------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 27125-1000-51300-1010-001047-1411-000000 | Instruction-Additional Compensation             | \$15,000.00        | \$15,000.00        | \$0.00        | \$15,000.00        | \$0.00        |
| 27125-1000-52112-1010-001047-1411-000000 | Instruction-ERA - Retiree Health                | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52210-1010-001047-1411-000000 | Instruction-FICA Payments                       | \$930.00           | \$930.00           | \$0.00        | \$930.00           | \$0.00        |
| 27125-1000-52220-1010-001047-1411-000000 | Instruction-Medicare Payments                   | \$219.00           | \$217.50           | \$0.00        | \$217.50           | \$1.50        |
| 27125-1000-52311-1010-001047-1411-000000 | Instruction-Health and Medical Premiums         | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52312-1010-001047-1411-000000 | Instruction-Life                                | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52313-1010-001047-1411-000000 | Instruction-Dental                              | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52314-1010-001047-1411-000000 | Instruction-Vision                              | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52315-1010-001047-1411-000000 | Instruction-Disability                          | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52511-1010-001047-1411-000000 | Instruction-Unemployment Insurance Premium      | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| 27125-1000-52720-1010-001047-1411-000000 | Instruction-Workers Compensation Employer's Fee | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| <b>Sub Total</b>                         |                                                 | <b>\$16,149.00</b> | <b>\$16,147.50</b> | <b>\$0.00</b> | <b>\$16,147.50</b> | <b>\$1.50</b> |

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|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 27183                       | Function:0000 - Revenue       |

| Account Code                             | Description              | Current Budget      | YTD Actuals       | Encumbrance         | Projected           | YTD Available       |
|------------------------------------------|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 27183-0000-11011-0000-000000-0000-000000 | Bank Accounts            | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |
| 27183-0000-21011-0000-000000-0000-000000 | Accounts Payable         | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00              |
| 27183-0000-32013-0000-000000-0000-000000 | Reserve for Encumbrances | \$0.00              | \$0.00            | (\$1,395.00)        | (\$1,395.00)        | \$1,395.00          |
| 27183-0000-43202-0000-001047-0000-000000 | State Flowthrough Grant  | (\$5,000.00)        | (\$542.00)        | \$0.00              | (\$542.00)          | (\$4,458.00)        |
| <b>Sub Total</b>                         |                          | <b>(\$5,000.00)</b> | <b>(\$542.00)</b> | <b>(\$1,395.00)</b> | <b>(\$1,937.00)</b> | <b>(\$3,063.00)</b> |

|                             |                                          |
|-----------------------------|------------------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b>            |
| 27183                       | Function:3100 - Food Services Operations |

| Account Code | Description | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|--------------|-------------|----------------|-------------|-------------|-----------|---------------|
|--------------|-------------|----------------|-------------|-------------|-----------|---------------|



|                                         |                                                                                          |                       |                       |                      |                       |                      |
|-----------------------------------------|------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 27183-3100-56116-0000-001047-0000-00000 | Food Services Operations-Food                                                            | \$5,000.00            | \$542.00              | \$1,395.00           | \$1,937.00            | \$3,063.00           |
| <b>Sub Total</b>                        |                                                                                          | <b>\$5,000.00</b>     | <b>\$542.00</b>       | <b>\$1,395.00</b>    | <b>\$1,937.00</b>     | <b>\$3,063.00</b>    |
| <b>Primary Sort Element</b><br>29103    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 29103-000-11011-0000-000000-0000-00000  | Bank Accounts                                                                            | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 29103-000-41980-0000-001047-0000-00000  | Refund of Prior Year's Expenditures                                                      | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| <b>Sub Total</b>                        |                                                                                          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        |
| <b>Primary Sort Element</b><br>29130    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 29130-000-11011-0000-000000-0000-00000  | Bank Accounts                                                                            | \$0.00                | \$4,919.91            | \$0.00               | \$4,919.91            | (\$4,919.91)         |
| 29130-000-21011-0000-000000-0000-00000  | Accounts Payable                                                                         | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 29130-000-32013-0000-000000-0000-00000  | Reserve for Encumbrances                                                                 | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 29130-000-32300-0000-001047-0000-00000  | Unreserved Fund Balance                                                                  | (\$950.70)            | (\$950.70)            | \$0.00               | (\$950.70)            | \$0.00               |
| 29130-000-41923-0000-001047-0000-00000  | Administration - Categorical                                                             | \$0.00                | (\$2,500.00)          | \$0.00               | (\$2,500.00)          | \$2,500.00           |
| 29130-000-41980-0000-001047-0000-00000  | Refund of Prior Year's Expenditures                                                      | (\$2,200.00)          | (\$2,200.00)          | \$0.00               | (\$2,200.00)          | \$0.00               |
| <b>Sub Total</b>                        |                                                                                          | <b>(\$3,150.70)</b>   | <b>(\$730.79)</b>     | <b>\$0.00</b>        | <b>(\$730.79)</b>     | <b>(\$2,419.91)</b>  |
| <b>Primary Sort Element</b><br>29130    | <b>Secondary Sort Element</b><br>Function:1000 - Instruction                             |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 29130-1000-55915-1010-001047-0000-00000 | Instruction-Other Contract Services                                                      | \$3,150.70            | \$730.79              | \$0.00               | \$730.79              | \$2,419.91           |
| <b>Sub Total</b>                        |                                                                                          | <b>\$3,150.70</b>     | <b>\$730.79</b>       | <b>\$0.00</b>        | <b>\$730.79</b>       | <b>\$2,419.91</b>    |
| <b>Primary Sort Element</b><br>31200    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 31200-000-11011-0000-000000-0000-00000  | Bank Accounts                                                                            | \$0.00                | (\$23,313.79)         | \$0.00               | (\$23,313.79)         | \$23,313.79          |
| 31200-000-21011-0000-000000-0000-00000  | Accounts Payable                                                                         | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 31200-000-32013-0000-000000-0000-00000  | Reserve for Encumbrances                                                                 | \$0.00                | \$0.00                | (\$46,629.16)        | (\$46,629.16)         | \$46,629.16          |
| 31200-000-32300-0000-001047-0000-00000  | Unreserved Fund Balance                                                                  | \$0.00                | (\$0.79)              | \$0.00               | (\$0.79)              | \$0.79               |
| 31200-000-43209-0000-001047-0000-00000  | Pscoc Awards                                                                             | (\$279,775.00)        | (\$209,831.22)        | \$0.00               | (\$209,831.22)        | (\$69,943.78)        |
| <b>Sub Total</b>                        |                                                                                          | <b>(\$279,775.00)</b> | <b>(\$233,145.80)</b> | <b>(\$46,629.16)</b> | <b>(\$279,774.96)</b> | <b>(\$0.04)</b>      |
| <b>Primary Sort Element</b><br>31200    | <b>Secondary Sort Element</b><br>Function:4000 - Capital Outlay                          |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 31200-000-54610-0000-001047-0000-00000  | Capital Outlay-Renting Land and Buildings                                                | \$279,775.00          | \$233,145.80          | \$46,629.16          | \$279,774.96          | \$0.04               |
| <b>Sub Total</b>                        |                                                                                          | <b>\$279,775.00</b>   | <b>\$233,145.80</b>   | <b>\$46,629.16</b>   | <b>\$279,774.96</b>   | <b>\$0.04</b>        |
| <b>Primary Sort Element</b><br>31600    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 31600-000-11011-0000-000000-0000-00000  | Bank Accounts                                                                            | \$0.00                | \$5,197.48            | \$0.00               | \$5,197.48            | (\$5,197.48)         |
| 31600-000-21011-0000-000000-0000-00000  | Accounts Payable                                                                         | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 31600-000-32013-0000-000000-0000-00000  | Reserve for Encumbrances                                                                 | \$0.00                | \$0.00                | (\$92,274.13)        | (\$92,274.13)         | \$92,274.13          |
| 31600-000-32300-0000-001047-0000-00000  | Unreserved Fund Balance                                                                  | (\$5,319.46)          | (\$5,319.46)          | \$0.00               | (\$5,319.46)          | \$0.00               |
| 31600-000-41110-0000-001047-0000-00000  | Ad Valorem Taxes - School District                                                       | (\$250,436.00)        | (\$158,066.89)        | \$0.00               | (\$158,066.89)        | (\$92,369.11)        |
| <b>Sub Total</b>                        |                                                                                          | <b>(\$255,755.46)</b> | <b>(\$158,188.87)</b> | <b>(\$92,274.13)</b> | <b>(\$250,463.00)</b> | <b>(\$5,292.46)</b>  |
| <b>Primary Sort Element</b><br>31600    | <b>Secondary Sort Element</b><br>Function:2300 - Support Services-General Administration |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 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           |
| <b>Sub Total</b>                        |                                                                                          | <b>\$2,504.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$2,504.00</b>    |
| <b>Primary Sort Element</b><br>31600    | <b>Secondary Sort Element</b><br>Function:4000 - Capital Outlay                          |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 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                | \$158,188.87          | \$92,274.13          | \$250,463.00          | (\$250,463.00)       |
| <b>Sub Total</b>                        |                                                                                          | <b>\$253,251.46</b>   | <b>\$158,188.87</b>   | <b>\$92,274.13</b>   | <b>\$250,463.00</b>   | <b>\$2,788.46</b>    |
| <b>Primary Sort Element</b><br>31700    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |
| 31700-000-11011-0000-000000-0000-00000  | Bank Accounts                                                                            | \$0.00                | (\$2,299.50)          | \$0.00               | (\$2,299.50)          | \$2,299.50           |
| 31700-000-21011-0000-000000-0000-00000  | Accounts Payable                                                                         | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00               |
| 31700-000-32013-0000-000000-0000-00000  | Reserve for Encumbrances                                                                 | \$0.00                | \$0.00                | (\$475.37)           | (\$475.37)            | \$475.37             |
| 31700-000-32300-0000-001047-0000-00000  | Unreserved Fund Balance                                                                  | \$0.00                | \$16,106.00           | \$0.00               | \$16,106.00           | (\$16,106.00)        |
| 31700-000-41980-0000-001047-0000-00000  | Refund of Prior Year's Expenditures                                                      | \$0.00                | (\$16,106.00)         | \$0.00               | (\$16,106.00)         | \$16,106.00          |
| 31700-000-43202-0000-001047-0000-00000  | State Flowthrough Grant                                                                  | (\$9,539.00)          | \$0.00                | \$0.00               | \$0.00                | (\$9,539.00)         |
| <b>Sub Total</b>                        |                                                                                          | <b>(\$9,539.00)</b>   | <b>(\$2,299.50)</b>   | <b>(\$475.37)</b>    | <b>(\$2,774.87)</b>   | <b>(\$6,764.13)</b>  |
| <b>Primary Sort Element</b><br>31700    | <b>Secondary Sort Element</b><br>Function:4000 - Capital Outlay                          |                       |                       |                      |                       |                      |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>    | <b>Encumbrance</b>   | <b>Projected</b>      | <b>YTD Available</b> |



|                                         |                                                                                          |                       |                      |                     |                      |                       |
|-----------------------------------------|------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|----------------------|-----------------------|
| 31700-4000-57332-0000-001047-0000-00000 | Capital Outlay-Supply Assets (\$5,000 or Less)                                           | \$9,539.00            | \$2,299.50           | \$475.37            | \$2,774.87           | \$6,764.13            |
| <b>Sub Total</b>                        |                                                                                          | <b>\$9,539.00</b>     | <b>\$2,299.50</b>    | <b>\$475.37</b>     | <b>\$2,774.87</b>    | <b>\$6,764.13</b>     |
| <b>Primary Sort Element</b><br>31701    | <b>Secondary Sort Element</b><br>Function:0000 - Revenue                                 |                       |                      |                     |                      |                       |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>   | <b>Encumbrance</b>  | <b>Projected</b>     | <b>YTD Available</b>  |
| 31700-11011-0000-000000-0000-00000      | Bank Accounts                                                                            | \$0.00                | \$78,198.14          | \$0.00              | \$78,198.14          | (\$78,198.14)         |
| 31700-21011-0000-000000-0000-00000      | 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               | (\$2,278.09)        | (\$2,278.09)         | \$2,278.09            |
| 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)        | (\$77,868.97)        | \$0.00              | (\$77,868.97)        | (\$45,762.03)         |
| <b>Sub Total</b>                        |                                                                                          | <b>(\$143,929.00)</b> | <b>(\$29,100.99)</b> | <b>(\$2,278.09)</b> | <b>(\$31,379.08)</b> | <b>(\$112,549.92)</b> |
| <b>Primary Sort Element</b><br>31701    | <b>Secondary Sort Element</b><br>Function:2300 - Support Services-General Administration |                       |                      |                     |                      |                       |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>   | <b>Encumbrance</b>  | <b>Projected</b>     | <b>YTD Available</b>  |
| 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            |
| <b>Sub Total</b>                        |                                                                                          | <b>\$1,236.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$1,236.00</b>     |
| <b>Primary Sort Element</b><br>31701    | <b>Secondary Sort Element</b><br>Function:2900 - Other Support Services                  |                       |                      |                     |                      |                       |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>   | <b>Encumbrance</b>  | <b>Projected</b>     | <b>YTD Available</b>  |
| 31701-2900-55913-0000-001047-0000-00000 | Other Support Services-Contracts-Inter-agency/REC                                        | \$20,000.00           | \$8,516.74           | \$1,646.69          | \$10,163.43          | \$9,836.57            |
| <b>Sub Total</b>                        |                                                                                          | <b>\$20,000.00</b>    | <b>\$8,516.74</b>    | <b>\$1,646.69</b>   | <b>\$10,163.43</b>   | <b>\$9,836.57</b>     |
| <b>Primary Sort Element</b><br>31701    | <b>Secondary Sort Element</b><br>Function:4000 - Capital Outlay                          |                       |                      |                     |                      |                       |
| <b>Account Code</b>                     | <b>Description</b>                                                                       | <b>Current Budget</b> | <b>YTD Actuals</b>   | <b>Encumbrance</b>  | <b>Projected</b>     | <b>YTD Available</b>  |
| 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          |
| <b>Sub Total</b>                        |                                                                                          | <b>\$122,693.00</b>   | <b>\$20,584.25</b>   | <b>\$631.40</b>     | <b>\$21,215.65</b>   | <b>\$101,477.35</b>   |
| <b>Grand Total</b>                      |                                                                                          | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         |