

Budget Report as of May 27, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,952,019.74	(\$2,474,447.30)	(\$464,818.60)	\$12,753.84	0%
			(\$1,582.08) Reallocate from Food Services	
			<u>\$11,171.76</u>	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$10,685.48)	(\$4,114.00)	\$5,983.74

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$131,849.21	(\$119,617.68)	(\$13,813.61)	(\$1,582.08)

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$182,045.32	(\$144,913.08)	(\$33,578.22)	\$3,554.02
			<u>\$79,594.00</u> BAR 0029-I
			\$83,148.02

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,855.00	(\$63,679.42)	(\$10,175.58)	\$0.00

Title III

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

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,852.00	(\$13,794.38)	(\$337.67)	\$6,719.95

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,596.51	(\$3,168.41)	(\$69.99)	\$19,358.11

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,969.43	(\$3,702.30)	(\$500.00)	\$767.13

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,988.60	(\$3,988.60)	\$0.00	\$0.00

FFV Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,000.00	(\$542.00)	\$0.00	\$4,458.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,150.70	(\$2,680.79)	\$0.00	\$469.91
			\$2,500.00
			\$2,969.91

BAR 0030-I

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$256,460.38)	(\$23,314.62)	\$0.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$161,903.76)	(\$88,559.24)	\$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	(\$30,030.82)	(\$4,566.86)	\$109,331.73

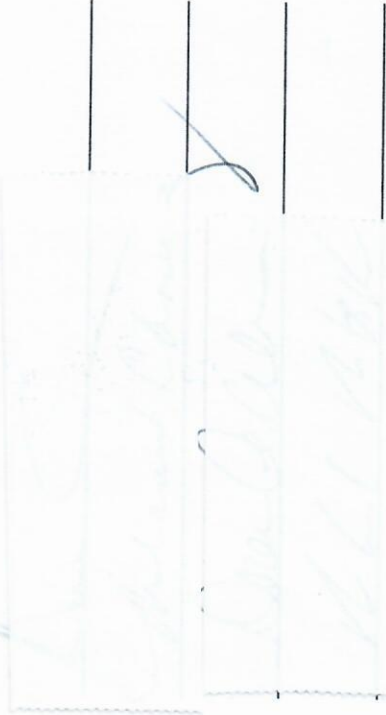
Public Academy for Performing Arts

Journal Entry Report

[Cycle Name]: "FY2019", [Type]: Equals Actual; ; Created On: 5/27/2019 11:58:08 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording Date	Comment
Actual	Posted	J/E	00045572	05/27/2019	05/27/2019	Reallocate salaries for Carol Torrez and Leslye Padilla from 24106 to 11000; Temp Transaction Number T0048799
Actual	Posted	J/E	00045573	05/27/2019	05/27/2019	Reallocate additional expenditures from 24153 to 11000; Temp Transaction Number T0048800
Actual	Posted	J/E	00045574	05/27/2019	05/27/2019	Reallocate dual credit expenditures from fund 27103 to 11000; Temp Transaction Number T0048801
Actual	Posted	J/E	00045570	04/11/2019	05/27/2019	Client Analysis Fee April 2019
Actual	Posted	J/E	00045569	04/10/2019	05/27/2019	Bankcard Fees April 2019

Finance Meeting on May 28, 2019



Packet Includes:

- * Journal Entries listed Above
- * Bank Register for April 2019
- * Bank Reconciliation for April 2019
- * Detailed Revenue & Expenditure Report as of 05/27/19

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2019"; Created On: 5/28/2019 12:09:35 AM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums		\$4,008.41	\$0.00	\$1,048.01	\$2,960.40
2	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$35,362.64)	\$1,048.01	\$0.00	(\$34,314.63)
3	24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-		\$2,175.07	\$0.00	\$1,517.87	\$657.20
4	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$35,362.64)	\$1,517.87	\$0.00	(\$33,844.77)
5	11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense		\$132,995.76	\$1,048.01	\$0.00	\$134,043.77
6	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$74,989.87	\$0.00	\$1,048.01	\$73,941.86
7	11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-		\$1,517.87	\$1,517.87	\$0.00	\$3,035.74
8	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$74,989.87	\$0.00	\$1,517.87	\$73,472.00
					\$5,131.76	\$5,131.76	

Journal Entry Line Info Report

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks		\$260.00	\$0.00	\$16.42	\$243.58
2	24153-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$260.00)	\$16.42	\$0.00	(\$243.58)
3	11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks		\$3,235.27	\$16.42	\$0.00	\$3,251.69
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$74,989.87	\$0.00	\$16.42	\$74,973.45
					\$32.84	\$32.84	

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2019", Created On: 5/28/2019 12:14:01 AM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks			\$3,988.60	\$0.00	\$3,601.85
2	27103-0000-11011-0000-000000-0000-000000	Bank Accounts			\$0.00	\$386.75	\$386.75
3	11000-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks			\$3,235.27	\$386.75	\$3,622.02
4	11000-0000-11011-0000-000000-0000-000000	Bank Accounts			\$74,989.87	\$0.00	\$74,603.12
					\$773.50	\$773.50	

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2019", Created On: 5/28/2019 12:19:25 AM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-2400-55915-0000-001047-0000-000000	Support Services-School Administration- Other Contract Services	Client Analysis Fee April 2019		\$3,252.34	\$164.91	\$3,417.25
2	11000-0000-11011-0000-0000000-0000-000000	Bank Accounts	Client Analysis Fee April 2019		\$74,989.87	\$0.00	\$74,824.96
					\$164.91	\$164.91	

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2019"; Created On: 5/28/2019 12:20:47 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 April 2019	\$1,145.49	\$59.22	\$0.00	\$1,204.71
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees April 2019	\$116,786.46	\$0.00	\$59.22	\$116,727.24
					\$59.22	\$59.22	

Bank Account Reaister Activity Report

Bank	Account Number								
WellsFargo	1351948014	Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
		4/1/2019			Beginning Balance				\$401,613.75
		4/1/2019	11713	Accounts Payable	Home Depot	Non-Void		\$1,906.03	\$399,707.72
		4/1/2019	11714	Accounts Payable	Central Region Educational Coo	Non-Void		\$9,524.37	\$390,183.35
		4/1/2019	11715	Accounts Payable	Hudson, Su	Non-Void		\$119.94	\$390,063.41
		4/1/2019	11716	Accounts Payable	Sisneros, Fabian	Non-Void		\$107.95	\$389,955.46
		4/1/2019	11717	Accounts Payable	Stumps Party	Non-Void		\$934.70	\$389,020.76
		4/1/2019	11718	Accounts Payable	Beck, Juliette	Non-Void		\$26.49	\$388,994.27
		4/1/2019	5270	Cash Receipts	HSSC/NJHS/Drinks/Lunch	Non-Void	\$530.00		\$389,524.27
		4/1/2019	5293	Cash Receipts	HSSC	Non-Void	\$155.00		\$389,679.27
		4/2/2019	5258	Cash Receipts	Fees	Non-Void	\$160.00		\$389,839.27
		4/3/2019	5273	Cash Receipts	HSSC/Drinks	Non-Void	\$353.00		\$390,192.27
		4/4/2019	5271	Cash Receipts	Film/Drinks/NJHS/Yearbook/Lunc	Non-Void	\$565.77		\$390,758.04
		4/4/2019	5275	Cash Receipts	HSSC	Non-Void	\$506.00		\$391,264.04
		4/4/2019	5294	Cash Receipts	HSSC	Non-Void	\$35.00		\$391,299.04
		4/5/2019		Payroll Liability	IRS	Non-Void		\$17,508.50	\$373,790.54
		4/5/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$51,386.04	\$322,404.50
		4/5/2019	5236	Cash Receipts	Lunch	Non-Void	\$32.25		\$322,436.75
		4/5/2019	5259	Cash Receipts	Dance	Non-Void	\$13,217.39		\$335,654.14
		4/5/2019	5295	Cash Receipts	HSSC	Non-Void	\$145.00		\$335,799.14
		4/5/2019	5315	Cash Receipts	NJHS/Film/Lunch/HSSC/Drinks	Non-Void	\$614.00		\$336,413.14
		4/5/2019	5254	Cash Receipts	Film	Non-Void	\$40.00		\$336,453.14
		4/9/2019	5296	Cash Receipts	Lunch	Non-Void	\$133.25		\$336,586.39
		4/9/2019	5316	Cash Receipts	MSSC/Drinks/Dance	Non-Void	\$318.00		\$336,904.39
		4/10/2019	5279	Cash Receipts	NHS	Non-Void	\$75.00		\$336,979.39
		4/10/2019	5280	Cash Receipts	Lunch	Non-Void	\$400.00		\$337,379.39
		4/10/2019	5317	Cash Receipts	Dance Ensemble/MSSC/Drinks/Lun	Non-Void	\$799.00		\$338,178.39
		4/10/2019		Adjustment	Bankcard Fees April 2019	Non-Void		\$59.22	\$338,119.17
		4/11/2019	11721	Accounts Payable	ACES	Non-Void		\$637.74	\$337,481.43
		4/11/2019	11722	Accounts Payable	APS Board of Education	Non-Void		\$23,314.58	\$314,166.85
		4/11/2019	11723	Accounts Payable	Beck, Juliette	Non-Void		\$20.82	\$314,146.03
		4/11/2019	11724	Accounts Payable	Laurie Blackwell	Non-Void		\$66.65	\$314,079.38
		4/11/2019	11725	Accounts Payable	Rhonda Cordova	Non-Void		\$2,696.88	\$311,382.50
		4/11/2019	11726	Accounts Payable	Darko Kayzo MFG LLC	Non-Void		\$648.14	\$310,734.36
		4/11/2019	11727	Accounts Payable	Harris School Solutions	Non-Void		\$2,575.00	\$308,159.36
		4/11/2019	11728	Accounts Payable	Hudson, Su	Non-Void		\$99.00	\$308,060.36
		4/11/2019	11729	Accounts Payable	Ingham, Lauren	Non-Void		\$124.08	\$307,936.28
		4/11/2019	11730	Accounts Payable	Leukemia & Lymphoma Society	Non-Void		\$638.00	\$307,298.28

4/11/2019	11731	Accounts Payable	Manzanares, Angelica	Non-Void		\$11.00	\$307,287.28
4/11/2019	11732	Accounts Payable	PNM	Non-Void		\$2,260.98	\$305,026.30
4/11/2019	11733	Accounts Payable	Rio Metro Regional Transit Dis	Non-Void		\$514.00	\$304,512.30
4/11/2019	11734	Accounts Payable	Shamrock Supply	Non-Void		\$1,064.38	\$303,447.92
4/11/2019	11735	Accounts Payable	Sims-Nowlin, David	Non-Void		\$600.00	\$302,847.92
4/11/2019	11736	Accounts Payable	SMG	Non-Void		\$3,000.00	\$299,847.92
4/11/2019	11737	Accounts Payable	Southwest Copy Systems	Non-Void		\$393.05	\$299,454.87
4/11/2019	11738	Accounts Payable	Waste Management	Non-Void		\$174.92	\$299,279.95
4/11/2019	11739	Accounts Payable	Zia Graphics	Non-Void		\$301.30	\$298,978.65
4/11/2019	5278	Cash Receipts	NHS	Non-Void	\$15.00		\$298,993.65
4/11/2019	5318	Cash Receipts	NHS	Non-Void	\$256.38		\$299,250.03
4/11/2019	5319	Cash Receipts	NHS/Lunch/MSSC/Drinks	Non-Void	\$100.60		\$299,350.63
4/11/2019	5338	Cash Receipts	SEG April 2019	Non-Void	\$246,790.46		\$546,141.09
4/11/2019		Adjustment	Client Analysis Fee April 2019	Non-Void		\$164.91	\$545,976.18
4/12/2019	5277	Cash Receipts	NHS	Non-Void	\$15.00		\$545,991.18
4/12/2019	5320	Cash Receipts	Drinks/Theater/MSSC	Non-Void	\$392.00		\$546,383.18
4/15/2019	11740	Accounts Payable	Sam's Club	Non-Void		\$378.88	\$546,004.30
4/15/2019	5276	Cash Receipts	Yearbook	Non-Void	\$170.00		\$546,174.30
4/15/2019	5321	Cash Receipts	Theater/Lunch	Non-Void	\$306.00		\$546,480.30
4/16/2019	5322	Cash Receipts	Piano/Lunch	Non-Void	\$303.51		\$546,783.81
4/17/2019	5323	Cash Receipts	Guitar/NJHS/C Torrez	Non-Void	\$572.45		\$547,356.26
4/18/2019	11741	Accounts Payable	ACES	Non-Void		\$139.00	\$547,217.26
4/18/2019	11742	Accounts Payable	Amazon.com	Non-Void		\$2,340.67	\$544,876.59
4/18/2019	11743	Accounts Payable	Beck, Juliette	Non-Void		\$105.00	\$544,771.59
4/18/2019	11744	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void		\$210.89	\$544,560.70
4/18/2019	11746	Accounts Payable	Ingham, Lauren	Non-Void		\$67.62	\$544,493.08
4/18/2019	11747	Accounts Payable	Labatt Food Service	Non-Void		\$6,402.16	\$538,090.92
4/18/2019	11748	Accounts Payable	Really Good Stuff	Non-Void		\$29.44	\$538,061.48
4/18/2019	11749	Accounts Payable	Sax Arts & Craft	Non-Void		\$89.79	\$537,971.69
4/18/2019	11750	Accounts Payable	Staples	Non-Void		\$230.24	\$537,741.45
4/18/2019	11751	Accounts Payable	Bennett, Peter	Non-Void		\$289.05	\$537,452.40
4/18/2019	11752	Accounts Payable	Heard, Joshua	Non-Void		\$444.13	\$537,008.27
4/19/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$52,197.03	\$484,811.24
4/22/2019		Accounts Payable	Time Clock Wizard	Non-Void		\$9.97	\$484,801.27
4/22/2019	5339	Cash Receipts	USDA February 2019	Non-Void	\$8,486.91		\$493,288.18
4/22/2019	5340	Cash Receipts	HB33/SB9	Non-Void	\$5,448.02		\$498,736.20
4/23/2019		Payroll Liability	IRS	Non-Void		\$17,672.60	\$481,063.60
4/23/2019	5324	Cash Receipts	Drinks/HB33/SB9/General	Non-Void	\$156.45		\$481,220.05
4/24/2019	11757	Accounts Payable	Fotobot Photo Booth Company	Non-Void		\$800.00	\$480,420.05
4/24/2019	11758	Accounts Payable	SMG	Non-Void		\$2,716.35	\$477,703.70
4/25/2019	11760	Accounts Payable	Halloween Costumes.com	Non-Void		\$1,298.07	\$476,405.63
4/25/2019	5325	Cash Receipts	LgBTQ/Art/General/Lunch	Non-Void	\$1,362.25		\$477,767.88
4/26/2019	11759	Accounts Payable	Amazing Jumps	Non-Void		\$102.48	\$477,665.40
4/26/2019	11761	Accounts Payable	ABCWUA	Non-Void		\$2,788.76	\$474,876.64
4/26/2019	11762	Accounts Payable	Albert Sanchez Bus Company, I	Non-Void		\$230.05	\$474,646.59
4/26/2019	11763	Accounts Payable	Rhonda Cordova	Non-Void		\$2,696.88	\$471,949.71

4/26/2019	11764	Accounts Payable	Greenleaf Wholesale Florist	Non-Void	\$71.20	\$471,878.51
4/26/2019	11765	Accounts Payable	Jones School Supply	Non-Void	\$92.00	\$471,786.51
4/26/2019	11766	Accounts Payable	Moss Adams LLP	Non-Void	\$1,240.56	\$470,545.95
4/26/2019	11767	Accounts Payable	Musical Theater International	Non-Void	\$18.00	\$470,527.95
4/26/2019	11768	Accounts Payable	Neopost USA	Non-Void	\$78.69	\$470,449.26
4/26/2019	11769	Accounts Payable	Oshiro, Roger	Non-Void	\$71.55	\$470,377.71
4/26/2019	11770	Accounts Payable	Smathers, Lucas	Non-Void	\$105.00	\$470,272.71
4/26/2019	11771	Accounts Payable	TFS Leasing	Non-Void	\$494.66	\$469,778.05
4/26/2019	11772	Accounts Payable	Threshold	Non-Void	\$220.00	\$469,558.05
4/26/2019	11773	Accounts Payable	Trujillo, Karen	Non-Void	\$20.00	\$469,538.05
4/26/2019	11774	Accounts Payable	Williamson, Meridith	Non-Void	\$105.00	\$469,433.05
4/26/2019	5297	Cash Receipts	Lunch	Non-Void	\$74.75	\$469,507.80
4/26/2019	5298	Cash Receipts	NHS	Non-Void	\$15.00	\$469,522.80
4/27/2019	5326	Cash Receipts	NHS/Theater/Medicaid/Drinks/NJ	Non-Void	\$2,108.61	\$471,631.41
4/27/2019	5327	Cash Receipts	MSSC/HSSC/NJHS/NHS	Non-Void	\$1,712.74	\$473,344.15
4/30/2019	12312131	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$5,038.14	\$468,306.01
4/30/2019	5299	Cash Receipts	Lunch	Non-Void	\$100.00	\$468,406.01
4/30/2019	5328	Cash Receipts	Lunch/Choir	Non-Void	\$591.18	\$468,997.19
4/30/2019		Ending Balance				\$468,997.19
Sub Total					\$287,055.97	\$219,672.53
Grand Total					\$287,055.97	\$219,672.53

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 05/27/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 5/27/2019 9:41:35 PM

Primary Sort Element	Secondary Sort Element					
11000	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$77,968.89	\$0.00	\$77,968.89	(\$77,968.89)
11000-0000-11103-0000-000000-0000-000000	Cash for Payroll	\$0.00	(\$46.78)	\$0.00	(\$46.78)	\$46.78
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	(\$161,135.54)	\$0.00	(\$161,135.54)	\$161,135.54
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	(\$1.78)	\$0.00	(\$1.78)	\$1.78
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	(\$14.60)	\$0.00	(\$14.60)	\$14.60
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$88,395.33	\$0.00	\$88,395.33	(\$88,395.33)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$25,272.08)	\$0.00	(\$25,272.08)	\$25,272.08
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$16,648.48	\$0.00	\$16,648.48	(\$16,648.48)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$354.77	\$0.00	\$354.77	(\$354.77)
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$3,376.23	\$0.00	\$3,376.23	(\$3,376.23)
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$18,524.23)	\$0.00	(\$18,524.23)	\$18,524.23
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$0.00	\$69.80	\$0.00	\$69.80	(\$69.80)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$7,773.93	\$0.00	\$7,773.93	(\$7,773.93)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$464,818.60)	(\$464,818.60)	\$464,818.60
11000-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$78,663.65)	(\$78,663.65)	\$0.00	(\$78,663.65)	\$0.00
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources	(\$132.58)	(\$132.58)	\$0.00	(\$132.58)	\$0.00
11000-0000-41953-0000-001047-0000-000000	Insurance/Individual Recoveries	\$0.00	(\$1,191.67)	\$0.00	(\$1,191.67)	\$1,191.67
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	(\$9,085.51)	(\$10,524.51)	\$0.00	(\$10,524.51)	\$1,439.00
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	(\$2,864,138.00)	(\$2,370,558.26)	\$0.00	(\$2,370,558.26)	(\$493,579.74)
Sub Total		(\$2,952,019.74)	(\$2,471,478.25)	(\$464,818.60)	(\$2,936,296.85)	(\$15,722.89)

Primary Sort Element	Secondary Sort Element					
11000	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$0.00	\$19,447.85	\$5,817.54	\$25,265.39	(\$25,265.39)
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,183,085.00	\$987,893.54	\$197,808.48	\$1,185,702.02	(\$2,617.02)
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$159,265.00	\$131,947.75	\$26,544.09	\$158,491.84	\$773.16
11000-1000-51100-2000-001047-1712-000000	Instruction-Salaries Expense	\$10,000.00	\$15,601.00	\$3,120.08	\$18,721.08	(\$8,721.08)
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$6,239.00	\$14,465.20	\$2,093.10	\$16,558.30	(\$10,319.30)
11000-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$0.00	\$206.38	\$60.72	\$267.10	(\$267.10)
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$0.00	\$139,834.17	\$27,832.41	\$167,666.58	(\$167,666.58)
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$0.00	\$18,340.96	\$3,768.73	\$22,109.69	(\$22,109.69)
11000-1000-52111-2000-001047-1712-000000	Instruction-Educational Retirement	\$0.00	\$2,168.60	\$433.70	\$2,602.30	(\$2,602.30)
11000-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$27,471.00	\$0.00	\$0.00	\$0.00	\$27,471.00
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$0.00	\$386.35	\$70.96	\$457.31	(\$457.31)
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$0.00	\$20,347.21	\$4,004.51	\$24,351.72	(\$24,351.72)
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$0.00	\$2,638.75	\$542.20	\$3,180.95	(\$3,180.95)
11000-1000-52112-2000-001047-1712-000000	Instruction-ERA - Retiree Health	\$0.00	\$312.00	\$62.40	\$374.40	(\$374.40)
11000-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$0.00	\$1,231.53	\$219.85	\$1,451.38	(\$1,451.38)
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$0.00	\$59,713.00	\$12,001.10	\$71,714.10	(\$71,714.10)
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$0.00	\$7,633.43	\$1,782.17	\$9,415.60	(\$9,415.60)
11000-1000-52210-2000-001047-1712-000000	Instruction-FICA Payments	\$0.00	\$967.20	\$193.43	\$1,160.63	(\$1,160.63)
11000-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$0.00	\$287.99	\$51.29	\$339.28	(\$339.28)
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$0.00	\$13,965.50	\$2,806.89	\$16,772.39	(\$16,772.39)
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$0.00	\$1,785.30	\$416.77	\$2,202.07	(\$2,202.07)
11000-1000-52220-2000-001047-1712-000000	Instruction-Medicare Payments	\$0.00	\$226.20	\$45.24	\$271.44	(\$271.44)
11000-1000-52311-0000-001047-0000-000000	Instruction-Health and Medical Premiums	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00
11000-1000-52311-0000-001047-1611-000000	Instruction-Health and Medical Premiums	\$0.00	\$2.65	\$0.00	\$2.65	(\$2.65)
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$0.00	\$91,529.33	\$16,950.17	\$108,479.50	(\$108,479.50)
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$0.00	\$13,286.42	\$3,065.84	\$16,352.26	(\$16,352.26)
11000-1000-52312-0000-001047-0000-000000	Instruction-Life	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$0.00	\$2.39	\$0.00	\$2.39	(\$2.39)
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$0.00	\$1,224.47	\$235.73	\$1,460.20	(\$1,460.20)
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$0.00	\$163.16	\$32.64	\$195.80	(\$195.80)
11000-1000-52312-2000-001047-1712-000000	Instruction-Life	\$0.00	\$47.00	\$9.40	\$56.40	(\$56.40)
11000-1000-52313-0000-001047-0000-000000	Instruction-Dental	\$6,714.00	\$0.00	\$0.00	\$0.00	\$6,714.00
11000-1000-52313-0000-001047-1611-000000	Instruction-Dental	\$0.00	\$0.13	\$0.00	\$0.13	(\$0.13)
11000-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$0.00	\$4,572.08	\$837.87	\$5,409.95	(\$5,409.95)
11000-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$0.00	\$599.20	\$142.56	\$741.76	(\$741.76)
11000-1000-52314-0000-001047-0000-000000	Instruction-Vision	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$0.00	\$940.26	\$173.88	\$1,114.14	(\$1,114.14)
11000-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$0.00	\$93.95	\$21.60	\$115.55	(\$115.55)
11000-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)
11000-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.00	\$830.92	\$160.75	\$991.67	(\$991.67)
11000-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$0.00	\$197.95	\$41.40	\$239.35	(\$239.35)
11000-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$2,823.00	\$0.00	\$0.00	\$0.00	\$2,823.00
11000-1000-52500-1010-001047-1411-000000	Instruction-Unemployment Compensation	\$0.00	\$0.07	\$0.00	\$0.07	(\$0.07)
11000-1000-52511-0000-001047-1611-000000	Instruction-Unemployment Insurance Premium	\$0.00	\$63.58	\$11.98	\$75.56	(\$75.56)
11000-1000-52511-1010-001047-1411-000000	Instruction-Unemployment Insurance Premium	\$0.00	\$1,811.85	\$408.23	\$2,220.08	(\$2,220.08)

11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$233.29	\$54.17	\$287.46	(\$287.46)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$51.40	\$10.28	\$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	\$52.94	\$9.20	\$62.14	(\$62.14)
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	\$7,714.50	\$4,328.00	\$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	\$1,581.39	\$3,182.16	(\$2,182.16)
Sub Total		\$1,883,028.74	\$1,567,634.19	\$317,814.17	\$1,885,448.36	(\$2,419.62)
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	\$49,006.60	\$9,801.38	\$58,807.98	(\$3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$36,000.00	\$29,806.00	\$5,961.18	\$35,767.18	\$232.82
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$10,000.00	\$34,425.40	\$6,885.11	\$41,310.51	(\$31,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$64,260.00	\$53,550.00	\$10,710.00	\$64,260.00	\$0.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$35,787.00	\$0.00	\$0.00	\$0.00	\$35,787.00
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	\$6,811.80	\$1,362.48	\$8,174.28	(\$8,174.28)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$4,143.00	\$828.65	\$4,971.65	(\$4,971.65)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$0.00	\$4,785.20	\$957.04	\$5,742.24	(\$5,742.24)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$7,443.40	\$1,488.68	\$8,932.08	(\$8,932.08)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$980.20	\$196.01	\$1,176.21	(\$1,176.21)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$596.20	\$119.23	\$715.43	(\$715.43)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$686.60	\$137.71	\$826.31	(\$826.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,071.00	\$214.20	\$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	\$3,038.40	\$607.79	\$3,646.19	(\$3,646.19)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,618.90	\$323.70	\$1,942.60	(\$1,942.60)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,931.72	\$386.17	\$2,317.89	(\$2,317.89)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$3,320.20	\$664.04	\$3,984.24	(\$3,984.24)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$2,330.00	\$0.00	\$0.00	\$0.00	\$2,330.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$710.60	\$142.10	\$852.70	(\$852.70)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$378.62	\$75.67	\$454.29	(\$454.29)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$0.00	\$451.78	\$90.31	\$542.09	(\$542.09)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$776.40	\$155.28	\$931.68	(\$931.68)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premium	\$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 Premium	\$0.00	\$2,875.44	\$431.01	\$3,306.45	(\$3,306.45)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premium-	\$0.00	\$5,539.22	\$1,112.12	\$6,651.34	(\$6,651.34)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premium-	\$0.00	\$4,616.18	\$926.80	\$5,542.98	(\$5,542.98)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premium	\$0.00	\$9,232.16	\$1,853.56	\$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	\$42.40	\$6.36	\$48.76	(\$48.76)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$28.20	\$5.64	\$33.84	(\$33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$0.00	\$23.40	\$4.68	\$28.08	(\$28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$47.00	\$9.40	\$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	\$147.60	\$22.14	\$169.74	(\$169.74)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$146.60	\$29.32	\$175.92	(\$175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$0.00	\$244.40	\$48.88	\$293.28	(\$293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$488.80	\$97.76	\$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	\$34.00	\$5.10	\$39.10	(\$39.10)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$0.00	\$42.40	\$8.48	\$50.88	(\$50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$84.80	\$16.96	\$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	\$73.98	\$0.00	\$73.98	(\$73.98)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$49.10	\$0.00	\$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	\$81.84	\$0.00	\$81.84	(\$81.84)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2100-52720-0000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.32	\$2.08	\$10.40	(\$10.40)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers 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 Compensation Employer's Fee-	\$0.00	\$4.60	\$1.15	\$5.75	(\$5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers 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 - Contracted	\$15,000.00	\$15,394.68	\$843.43	\$16,238.11	(\$1,238.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$43,000.00	\$34,440.27	\$9,161.10	\$43,601.37	(\$601.37)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$21,500.00	\$16,812.90	\$4,752.70	\$21,565.60	(\$65.60)
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$350.00	\$490.00	\$840.00	(\$840.00)

11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$500.00	\$935.00	\$0.00	\$935.00	(\$435.00)
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$0.00	\$425.00	\$0.00	\$425.00	(\$425.00)
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)
Sub Total		\$358,914.00	\$297,932.95	\$60,939.08	\$358,872.03	\$41.97
Primary Sort Element 11000	Secondary Sort Element Function:2300 - Support Services-General Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$104,277.00	\$91,242.69	\$13,034.75	\$104,277.44	(\$0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration- Educational Retirement	\$14,495.00	\$0.00	\$0.00	\$0.00	\$14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration- Educational Retirement	\$0.00	\$12,682.74	\$1,811.82	\$14,494.56	(\$14,494.56)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,086.00	\$0.00	\$0.00	\$0.00	\$2,086.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,824.90	\$260.68	\$2,085.58	(\$2,085.58)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$6,462.00	\$0.00	\$0.00	\$0.00	\$6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$5,654.25	\$807.81	\$6,462.06	(\$6,462.06)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,322.37	\$188.90	\$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	\$49.35	\$9.40	\$58.75	(\$58.75)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$280.08	\$62.24	\$342.32	(\$342.32)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$66.15	\$12.60	\$78.75	(\$78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration- Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration- Unemployment Insurance Premium	\$0.00	\$81.84	\$28.68	\$110.52	(\$110.52)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.20	\$2.30	\$11.50	(\$11.50)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$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	\$845.04	\$3,000.00	(\$2,000.00)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration- Advertising	\$2,000.00	\$627.85	\$372.15	\$1,000.00	\$1,000.00
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$147,072.00	\$128,402.01	\$17,530.74	\$145,932.75	\$1,139.25
Primary Sort Element 11000	Secondary Sort Element Function:2400 - Support Services-School Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$82,621.00	\$34,425.40	\$6,885.11	\$41,310.51	\$41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$88,436.00	\$75,546.75	\$12,897.17	\$88,443.92	(\$7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration- Educational Retirement	\$23,777.00	\$0.00	\$0.00	\$0.00	\$23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration- Educational Retirement	\$0.00	\$4,785.00	\$957.04	\$5,742.04	(\$5,742.04)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration- Educational Retirement	\$0.00	\$10,500.85	\$1,792.67	\$12,293.52	(\$12,293.52)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,421.00	\$0.00	\$0.00	\$0.00	\$3,421.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$688.40	\$137.67	\$826.07	(\$826.07)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$1,510.87	\$257.91	\$1,768.78	(\$1,768.78)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$9,623.00	\$0.00	\$0.00	\$0.00	\$9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$1,931.74	\$386.17	\$2,317.91	(\$2,317.91)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$4,230.57	\$717.36	\$4,947.93	(\$4,947.93)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$451.76	\$90.31	\$542.07	(\$542.07)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$989.30	\$167.86	\$1,157.16	(\$1,157.16)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$29,014.00	\$0.00	\$0.00	\$0.00	\$29,014.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$4,615.98	\$926.76	\$5,542.74	(\$5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$10,379.85	\$1,704.53	\$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	\$23.60	\$4.72	\$28.32	(\$28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$96.35	\$16.45	\$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	\$244.40	\$48.88	\$293.28	(\$293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$482.77	\$79.36	\$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	\$42.40	\$8.48	\$50.88	(\$50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$102.48	\$16.97	\$119.45	(\$119.45)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$78.24	\$15.04	\$93.28	(\$93.28)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration- Unemployment Compensation	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration- Unemployment Insurance Premium	\$0.00	\$40.92	\$0.00	\$40.92	(\$40.92)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration- Unemployment Insurance Premium	\$0.00	\$137.90	\$39.28	\$177.18	(\$177.18)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$1.15	\$5.75	(\$5.75)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-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- Professional Development	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$600.00	\$3,252.34	\$0.00	\$3,252.34	(\$2,652.34)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$10,000.00	\$4,414.56	\$0.00	\$4,414.56	\$5,585.44
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$1,000.00	\$8,977.89	\$985.12	\$9,963.01	(\$8,963.01)
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$0.00	\$227.04	\$0.00	\$227.04	(\$227.04)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$0.00	\$275.94	\$0.00	\$275.94	(\$275.94)
Sub Total		\$253,071.00	\$168,471.70	\$28,140.61	\$196,612.31	\$56,458.69

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	\$35,000.07	\$4,999.93	\$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	\$4,865.07	\$695.00	\$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	\$699.93	\$99.99	\$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	\$1,748.79	\$249.51	\$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	\$408.96	\$58.35	\$467.31	(\$467.31)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$10,381.00	\$0.00	\$0.00	\$0.00	\$10,381.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$0.00	\$9,677.73	\$1,853.56	\$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
11000-2500-52313-0000-001047-0000-00000	Central Services-Life	\$0.00	\$49.35	\$9.40	\$58.75	(\$58.75)
11000-2500-52313-0000-001047-1220-00000	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	\$513.24	\$97.76	\$611.00	(\$611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$68.00	\$13.60	\$81.60	(\$81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$99.11	\$16.50	\$115.61	(\$115.61)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation	\$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	\$59,209.48	\$8,390.64	\$67,600.12	(\$3,100.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$11,500.00	\$9,664.29	\$0.00	\$9,664.29	\$1,835.71
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$157.74	\$0.00	\$157.74	(\$157.74)
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	\$122,470.96	\$16,486.54	\$138,957.50	(\$27,126.50)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$32,000.00	\$27,999.93	\$4,000.07	\$32,000.00	\$0.00
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$772.75	\$450.12	\$1,222.87	(\$1,222.87)
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	\$3,891.93	\$555.99	\$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	\$560.07	\$79.99	\$640.06	(\$640.06)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$15.46	\$4.29	\$19.75	(\$19.75)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$1,984.00	\$0.00	\$0.00	\$0.00	\$1,984.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$1,736.07	\$247.94	\$1,984.01	(\$1,984.01)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$47.91	\$13.44	\$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	\$405.93	\$57.97	\$463.90	(\$463.90)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$11.22	\$3.17	\$14.39	(\$14.39)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$49.35	\$9.40	\$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	\$171.57	\$32.68	\$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	\$39.48	\$7.52	\$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	\$52.53	\$10.88	\$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	\$77.45	\$13.20	\$90.65	(\$90.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$2.55	\$1.14	\$3.69	(\$3.69)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$9.20	\$2.30	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$6.90	\$2.30	\$9.20	(\$9.20)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$31,000.00	\$28,419.87	\$1,744.84	\$30,164.71	\$835.29
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$14,000.00	\$10,140.83	\$9,359.17	\$19,500.00	(\$5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$36,000.00	\$31,013.09	\$4,440.96	\$35,454.05	\$545.95
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$54,172.00	\$54,209.00	\$0.00	\$54,209.00	(\$37.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$15,686.00	\$13,529.94	\$1,216.42	\$14,746.36	\$939.64
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$4,605.75	\$0.00	\$4,605.75	(\$4,605.75)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,532.00	\$8,331.19	\$1,577.68	\$9,908.87	(\$4,376.87)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$0.00	\$21.98	\$75.99	\$97.97	(\$97.97)
Sub Total		\$197,103.00	\$186,121.95	\$23,907.46	\$210,029.41	(\$12,926.41)

Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$1,000.00	\$444.49	\$0.00	\$444.49	\$555.51
Sub Total		\$1,000.00	\$444.49	\$0.00	\$444.49	\$555.51
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$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	(\$4,114.00)	(\$4,114.00)	\$4,114.00
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$7,849.22)	(\$7,849.22)	\$0.00	(\$7,849.22)	\$0.00
14000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$125.00)	\$0.00	(\$125.00)	\$125.00
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	(\$12,934.00)	(\$12,934.42)	\$0.00	(\$12,934.42)	\$0.42
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
Sub Total		(\$20,783.22)	(\$10,685.48)	(\$4,114.00)	(\$14,799.48)	(\$5,983.74)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$20,783.22	\$10,685.48	\$4,114.00	\$14,799.48	\$5,983.74
Sub Total		\$20,783.22	\$10,685.48	\$4,114.00	\$14,799.48	\$5,983.74
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$15,558.75)	\$0.00	(\$15,558.75)	\$15,558.75
21000-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$0.00	(\$640.28)	\$0.00	(\$640.28)	\$640.28
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	(\$686.20)	\$0.00	(\$686.20)	\$686.20
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$271.51)	\$0.00	(\$271.51)	\$271.51
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$5.46)	\$0.00	(\$5.46)	\$5.46
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	(\$504.93)	\$0.00	(\$504.93)	\$504.93
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	(\$13,813.61)	(\$13,813.61)	\$13,813.61
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)	(\$29,685.40)	\$0.00	(\$29,685.40)	\$9,685.40
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(\$90,000.00)	(\$60,114.68)	\$0.00	(\$60,114.68)	(\$29,885.32)
Sub Total		(\$121,849.21)	(\$119,617.68)	(\$13,813.61)	(\$133,431.29)	\$11,582.08
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$50,536.00	\$42,386.50	\$9,922.27	\$52,308.77	(\$1,772.77)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,025.00	\$0.00	\$0.00	\$0.00	\$7,025.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$5,871.18	\$1,157.22	\$7,028.40	(\$7,028.40)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,011.00	\$0.00	\$0.00	\$0.00	\$1,011.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$847.81	\$196.20	\$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	\$2,627.93	\$608.23	\$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	\$614.63	\$142.27	\$756.90	(\$756.90)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$2,574.02	\$514.44	\$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	\$96.35	\$16.45	\$112.80	(\$112.80)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$0.00	\$83.16	\$16.36	\$99.52	(\$99.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$0.00	\$38.20	\$7.52	\$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	\$128.05	\$32.45	\$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	\$63,148.90	\$1,195.60	\$64,344.50	(\$5,037.29)
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$918.47	\$0.00	\$918.47	(\$918.47)
21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$0.00	\$261.78	\$0.00	\$261.78	(\$261.78)
Sub Total		\$121,849.21	\$119,617.68	\$13,813.61	\$133,431.29	(\$11,582.08)
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$116,786.46	\$0.00	\$116,786.46	(\$116,786.46)
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	(\$33,578.22)	(\$33,578.22)	\$33,578.22
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)	(\$27,269.37)	\$0.00	(\$27,269.37)	\$14,039.08
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities	(\$1,810.00)	(\$8,275.79)	\$0.00	(\$8,275.79)	\$6,465.79

23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity	(\$2,601.90)	(\$20,710.50)	\$0.00	(\$20,710.50)	\$18,108.60
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity	(\$13,187.70)	(\$15,950.20)	\$0.00	(\$15,950.20)	\$2,762.50
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities	(\$2,351.00)	(\$11,209.47)	\$0.00	(\$11,209.47)	\$8,858.47
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities	(\$5,556.30)	(\$19,789.00)	\$0.00	(\$19,789.00)	\$14,232.70
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)	(\$1,930.70)	\$0.00	(\$1,930.70)	\$1,806.70
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)	(\$5,097.50)	\$0.00	(\$5,097.50)	\$2,469.50
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)	(\$2,930.10)	\$0.00	(\$2,930.10)	\$1,373.70
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities	(\$2,870.50)	(\$6,226.52)	\$0.00	(\$6,226.52)	\$3,356.02
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)	(\$1,018.51)	\$0.00	(\$1,018.51)	\$268.51
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks	\$0.00	(\$1,405.80)	\$0.00	(\$1,405.80)	\$1,405.80
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)	(\$661.00)	\$0.00	(\$661.00)	\$11.00
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble	(\$9,773.19)	(\$10,540.64)	\$0.00	(\$10,540.64)	\$767.45
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)	(\$1,189.32)	\$0.00	(\$1,189.32)	\$300.32
23000-0000-41705-0000-001047-0000-00148	Fees Users-National Junior Honor Society	(\$701.45)	(\$3,561.26)	\$0.00	(\$3,561.26)	\$2,859.81
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	(\$79.12)	(\$79.12)	\$0.00	(\$79.12)	\$0.00
23000-0000-41980-0000-001047-0000-00109	Refund of Prior Year's Expenditures-MS Student Council Activities	(\$19.85)	(\$19.85)	\$0.00	(\$19.85)	\$0.00
23000-0000-41980-0000-001047-0000-00128	Refund of Prior Year's Expenditures-Senior/Graduation	(\$117.49)	(\$117.49)	\$0.00	(\$117.49)	\$0.00
23000-0000-41980-0000-001047-0000-00134	Refund of Prior Year's Expenditures-Dance Ensemble	\$0.00	(\$60.00)	\$0.00	(\$60.00)	\$60.00
23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Trip - Film	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
23000-0000-41980-0000-001047-0000-00140	Refund of Prior Year's Expenditures-National Honor Society	(\$116.35)	(\$116.35)	\$0.00	(\$116.35)	\$0.00
Sub Total		(\$182,045.32)	(\$144,913.08)	(\$33,578.22)	(\$178,491.30)	(\$3,554.02)

Primary Sort Element	Secondary Sort Element					
23000	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$13,339.43	\$1,145.49	\$0.00	\$1,145.49	\$12,193.94
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$2,601.90	\$1,120.50	\$0.00	\$1,120.50	\$1,481.40
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$0.00	\$5,302.88	\$0.00	\$5,302.88	(\$5,302.88)
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	\$2,114.07	\$8,350.17	\$0.00	\$8,350.17	(\$6,236.10)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$9,809.19	\$18,410.45	\$15,008.58	\$33,419.03	(\$23,609.84)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$8,442.15	\$7,078.91	\$341.90	\$7,420.81	\$1,021.34
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$33,777.77	\$19,378.50	\$5.99	\$19,384.49	\$14,393.28
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$21,009.25	\$12,072.82	\$7,000.00	\$19,072.82	\$1,936.43
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$9,371.87	\$8,730.94	\$1,750.37	\$10,481.31	(\$1,109.44)
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$5,983.76	\$16,530.18	\$250.00	\$16,780.18	(\$10,796.42)
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	\$1,466.49	\$135.09	\$1,601.58	(\$899.84)
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	\$4,676.21	\$217.33	\$4,893.54	\$1,623.60
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science Activities	\$4,823.87	\$1,740.23	\$210.15	\$1,950.38	\$2,873.49
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$2,564.93	\$2,261.14	\$525.00	\$2,786.14	(\$221.21)
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$3,623.38	\$8,544.03	\$543.02	\$9,087.05	(\$5,463.67)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$2,751.86	\$0.00	\$2,260.00	\$2,260.00	\$491.86
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	\$2,005.18	\$1,193.16	\$3,198.34	(\$1,223.76)
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	\$5,567.73	\$67.50	\$5,635.23	\$34.29
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$1,331.80	\$72.65	\$0.00	\$72.65	\$1,259.15
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	\$4,172.56	\$0.00	\$4,172.56	\$7,156.48
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$377.54	\$0.00	\$0.00	\$0.00	\$377.54
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$7,399.06	\$4,052.59	\$0.00	\$4,052.59	\$3,346.47
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Theban	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Seam	\$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	\$2,058.18	\$1,392.69	\$3,450.87	(\$456.86)
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 Fund	\$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	\$1,694.05	\$1,102.94	\$2,796.99	(\$1,180.89)
Sub Total		\$182,045.32	\$144,913.08	\$33,578.22	\$178,491.30	\$3,554.02

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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$37,928.52)	\$0.00	(\$37,928.52)	\$37,928.52
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	\$1,100.33	\$0.00	\$1,100.33	(\$1,100.33)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$2.99	\$0.00	\$2.99	(\$2.99)
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	\$54.24	\$0.00	\$54.24	(\$54.24)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$519.34)	\$0.00	(\$519.34)	\$519.34
24106-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	\$0.00	\$5.17	\$0.00	\$5.17	(\$5.17)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$672.07	\$0.00	\$672.07	(\$672.07)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$12,741.46)	(\$12,741.46)	\$12,741.46
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$44,918.35	\$0.00	\$44,918.35	(\$44,918.35)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$73,855.00)	(\$22,285.08)	\$0.00	(\$22,285.08)	(\$51,569.92)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$44,918.35)	\$0.00	(\$44,918.35)	\$44,918.35
Sub Total		(\$73,855.00)	(\$63,679.42)	(\$12,741.46)	(\$76,420.88)	\$2,565.88
Primary Sort Element	Secondary Sort Element					
24106	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$29,419.00	\$24,515.60	\$4,903.10	\$29,418.70	\$0.30
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$3,407.60	\$664.60	\$4,072.20	(\$4,072.20)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$490.40	\$95.62	\$586.02	(\$586.02)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$1,299.36	\$280.69	\$1,580.05	(\$1,580.05)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$304.00	\$65.63	\$369.63	(\$369.63)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,056.42	\$1,013.80	\$6,070.22	(\$6,070.22)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$23.04	\$4.60	\$27.64	(\$27.64)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$238.68	\$47.68	\$286.36	(\$286.36)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$44.92	\$8.96	\$53.88	(\$53.88)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$47.30	\$9.76	\$57.06	(\$57.06)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$39.64	\$7.89	\$47.53	(\$47.53)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$1.12	\$5.72	(\$5.72)
Sub Total		\$41,527.00	\$35,471.56	\$7,103.45	\$42,575.01	(\$1,048.01)
Primary Sort Element	Secondary Sort Element					
24106	Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$23,856.00	\$19,870.60	\$3,974.19	\$23,844.79	\$11.21
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$3,320.00	\$2,762.00	\$552.40	\$3,314.40	\$5.60
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$500.00	\$397.40	\$79.47	\$476.87	\$23.13
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,300.00	\$1,079.38	\$215.79	\$1,295.17	\$4.83
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$303.00	\$252.52	\$50.48	\$303.00	\$0.00
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$3,049.00	\$3,692.94	\$741.44	\$4,434.38	(\$1,385.38)

24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-		\$0.00	\$18.80	\$3.76	\$22.56	(\$22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-		\$0.00	\$97.80	\$19.56	\$117.36	(\$117.36)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-		\$0.00	\$32.74	\$0.00	\$32.74	(\$32.74)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-		\$0.00	\$3.68	\$0.92	\$4.60	(\$4.60)
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total			\$32,328.00	\$28,207.86	\$5,638.01	\$33,845.87	(\$1,517.87)
Primary Sort Element	Secondary Sort Element						
24153	Function:0000 - Revenue						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$276.42)	\$0.00	(\$276.42)	\$276.42	
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$260.00)	\$0.00	\$0.00	\$0.00	(\$260.00)	
Sub Total			(\$260.00)	\$0.00	\$0.00	(\$260.00)	
Primary Sort Element	Secondary Sort Element						
24153	Function:1000 - Instruction						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$276.42	\$0.00	\$276.42	(\$276.42)	
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
Sub Total			\$260.00	\$0.00	\$0.00	(\$16.42)	
Primary Sort Element	Secondary Sort Element						
24154	Function:0000 - Revenue						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$10,798.57)	\$0.00	(\$10,798.57)	\$10,798.57	
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$17.21)	\$0.00	(\$17.21)	\$17.21	
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$159.00)	\$0.00	(\$159.00)	\$159.00	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$146.99)	\$0.00	(\$146.99)	\$146.99	
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$13.90	\$0.00	\$13.90	(\$13.90)	
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	(\$19.61)	\$0.00	(\$19.61)	\$19.61	
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$117.00)	\$0.00	(\$117.00)	\$117.00	
24154-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	(\$0.78)	\$0.00	(\$0.78)	\$0.78	
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$113.09)	\$0.00	(\$113.09)	\$113.09	
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$337.67)	(\$337.67)	\$337.67	
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$15,860.90	\$0.00	\$15,860.90	(\$15,860.90)	
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$20,852.00)	(\$2,976.03)	\$0.00	(\$2,976.03)	(\$17,875.97)	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$15,860.90)	\$0.00	(\$15,860.90)	\$15,860.90	
Sub Total			(\$20,852.00)	(\$14,334.38)	(\$337.67)	(\$14,672.05)	(\$6,179.95)
Primary Sort Element	Secondary Sort Element						
24154	Function:1000 - Instruction						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$69.50	\$11.50	\$81.00	(\$81.00)	
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$208.50	\$33.87	\$242.37	(\$242.37)	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$10.00	\$1.66	\$11.66	(\$11.66)	
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$30.00	\$4.88	\$34.88	(\$34.88)	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$29.64	\$4.92	\$34.56	(\$34.56)	
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$82.38	\$14.31	\$96.69	(\$96.69)	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$6.94	\$1.16	\$8.10	(\$8.10)	
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$19.26	\$3.34	\$22.60	(\$22.60)	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$31.04	\$5.68	\$36.72	(\$36.72)	
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$243.54	\$51.68	\$295.22	(\$295.22)	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.44	\$0.08	\$0.52	(\$0.52)	
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$1.10	\$0.24	\$1.34	(\$1.34)	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$1.54	\$0.28	\$1.82	(\$1.82)	
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$11.46	\$2.44	\$13.90	(\$13.90)	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.36	\$0.08	\$0.44	(\$0.44)	
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$2.16	\$0.44	\$2.60	(\$2.60)	
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$2.34	\$0.48	\$2.82	(\$2.82)	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.83	\$0.16	\$0.99	(\$0.99)	
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$2.48	\$0.39	\$2.87	(\$2.87)	
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 Services	\$20,852.00	\$0.00	\$0.00	\$0.00	\$20,852.00	
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$1,112.32	\$0.00	\$1,112.32	(\$1,112.32)	
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$2,122.41	\$0.00	\$2,122.41	(\$2,122.41)	
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$5,935.00	\$200.00	\$6,135.00	(\$6,135.00)	
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$502.14	\$0.00	\$502.14	(\$502.14)	
Sub Total			\$20,852.00	\$13,794.38	\$337.67	\$14,132.05	\$6,719.95
Primary Sort Element	Secondary Sort Element						
24154	Function:2400 - Support Services-School Administration						
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	

24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$540.00	\$0.00	\$540.00	(\$540.00)
Sub Total		\$0.00	\$540.00	\$0.00	\$540.00	(\$540.00)
Primary Sort Element 24183	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24183-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$21,547.00	\$0.00	\$21,547.00	(\$21,547.00)
24183-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$21,547.00)	\$0.00	(\$21,547.00)	\$21,547.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 25152	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$27,260.42	\$0.00	\$27,260.42	(\$27,260.42)
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	(\$69.99)	(\$69.99)	\$69.99
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)	(\$16,119.53)	\$0.00	(\$16,119.53)	\$7,843.32
Sub Total		(\$22,585.51)	(\$3,168.41)	(\$69.99)	(\$3,238.40)	(\$19,347.11)
Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$19,585.51	\$232.50	\$0.00	\$232.50	\$19,353.01
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$3,000.00	\$2,935.91	\$69.99	\$3,005.90	(\$5.90)
Sub Total		\$22,585.51	\$3,168.41	\$69.99	\$3,238.40	\$19,347.11
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$2,767.13	\$0.00	\$2,767.13	(\$2,767.13)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$2,969.43)	(\$2,969.43)	\$0.00	(\$2,969.43)	\$0.00
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$2,000.00)	(\$3,500.00)	\$0.00	(\$3,500.00)	\$1,500.00
Sub Total		(\$4,969.43)	(\$3,702.30)	(\$500.00)	(\$4,202.30)	(\$767.13)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$250.00	\$202.30	\$0.00	\$202.30	\$47.70
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$4,719.43	\$3,500.00	\$500.00	\$4,000.00	\$719.43
Sub Total		\$4,969.43	\$3,702.30	\$500.00	\$4,202.30	\$767.13
Primary Sort Element 27103	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$386.75)	\$0.00	(\$386.75)	\$386.75
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$4,568.20)	(\$3,988.60)	\$0.00	(\$3,988.60)	(\$579.60)
Sub Total		(\$4,568.20)	(\$4,375.35)	\$0.00	(\$4,375.35)	(\$192.85)
Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$4,568.20	\$4,375.35	\$0.00	\$4,375.35	\$192.85
Sub Total		\$4,568.20	\$4,375.35	\$0.00	\$4,375.35	\$192.85
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$3,496.60	\$0.00	\$3,496.60	(\$3,496.60)
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,496.00)	\$0.00	(\$3,496.00)	\$3,496.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27125	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27125-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$16,149.00)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Sub Total		(\$16,149.00)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Primary Sort Element 27125	Secondary Sort Element Function:1000 - Instruction					

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27125-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
27125-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$930.00	\$930.00	\$0.00	\$930.00	\$0.00
27125-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$219.00	\$217.50	\$0.00	\$217.50	\$1.50
27125-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$16,149.00	\$16,147.50	\$0.00	\$16,147.50	\$1.50
Primary Sort Element	Secondary Sort Element					
27183	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$5,000.00)	(\$542.00)	\$0.00	(\$542.00)	(\$4,458.00)
Sub Total		(\$5,000.00)	(\$542.00)	\$0.00	(\$542.00)	(\$4,458.00)
Primary Sort Element	Secondary Sort Element					
27183	Function:3100 - Food Services Operations					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$5,000.00	\$542.00	\$0.00	\$542.00	\$4,458.00
Sub Total		\$5,000.00	\$542.00	\$0.00	\$542.00	\$4,458.00
Primary Sort Element	Secondary Sort Element					
29103	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29103-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element					
29130	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$2,969.91	\$0.00	\$2,969.91	(\$2,969.91)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$950.70)	(\$950.70)	\$0.00	(\$950.70)	\$0.00
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	(\$2,200.00)	(\$2,200.00)	\$0.00	(\$2,200.00)	\$0.00
Sub Total		(\$3,150.70)	(\$2,680.79)	\$0.00	(\$2,680.79)	(\$469.91)
Primary Sort Element	Secondary Sort Element					
29130	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,150.70	\$2,680.79	\$0.00	\$2,680.79	\$469.91
Sub Total		\$3,150.70	\$2,680.79	\$0.00	\$2,680.79	\$469.91
Primary Sort Element	Secondary Sort Element					
31200	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$46,628.37)	\$0.00	(\$46,628.37)	\$46,628.37
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$23,314.58)	(\$23,314.58)	\$23,314.58
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$0.79)	\$0.00	(\$0.79)	\$0.79
31200-0000-43209-0000-001047-0000-00000	Pascoc Awards	(\$279,775.00)	(\$209,831.22)	\$0.00	(\$209,831.22)	(\$69,943.78)
Sub Total		(\$279,775.00)	(\$256,460.38)	(\$23,314.58)	(\$279,774.96)	(\$0.04)
Primary Sort Element	Secondary Sort Element					
31200	Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$279,775.00	\$256,460.38	\$23,314.58	\$279,774.96	\$0.04
Sub Total		\$279,775.00	\$256,460.38	\$23,314.58	\$279,774.96	\$0.04
Primary Sort Element	Secondary Sort Element					
31600	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$5,197.42	\$0.00	\$5,197.42	(\$5,197.42)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$88,559.24)	(\$88,559.24)	\$88,559.24
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,319.46)	(\$5,319.46)	\$0.00	(\$5,319.46)	\$0.00
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District	(\$250,436.00)	(\$161,781.72)	\$0.00	(\$161,781.72)	(\$88,654.28)
Sub Total		(\$255,755.46)	(\$161,903.76)	(\$88,559.24)	(\$250,463.00)	(\$5,292.46)
Primary Sort Element	Secondary Sort Element					
31600	Function:2300 - Support Services-General Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$2,504.00	\$0.00	\$0.00	\$0.00	\$2,504.00
Sub Total		\$2,504.00	\$0.00	\$0.00	\$0.00	\$2,504.00
Primary Sort Element	Secondary Sort Element					

31600	Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-000000	Capital Outlay-Contracts-Inter-agency/REC	\$253,251.46	\$0.00	\$0.00	\$0.00	\$253,251.46
31600-4000-57200-0000-001047-0000-000000	Capital Outlay-Buildings Purchase	\$0.00	\$161,903.76	\$88,559.24	\$250,463.00	(\$250,463.00)
Sub Total		\$253,251.46	\$161,903.76	\$88,559.24	\$250,463.00	\$2,788.46
Primary Sort Element	Secondary Sort Element					
31700	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	(\$2,299.50)	\$0.00	(\$2,299.50)	\$2,299.50
31700-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$475.37)	(\$475.37)	\$475.37
31700-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$16,106.00	\$0.00	\$16,106.00	(\$16,106.00)
31700-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$16,106.00)	\$0.00	(\$16,106.00)	\$16,106.00
31700-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$9,539.00)	\$0.00	\$0.00	\$0.00	(\$9,539.00)
Sub Total		(\$9,539.00)	(\$2,299.50)	(\$475.37)	(\$2,774.87)	(\$6,764.13)
Primary Sort Element	Secondary Sort Element					
31700	Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$9,539.00	\$2,299.50	\$475.37	\$2,774.87	\$6,764.13
Sub Total		\$9,539.00	\$2,299.50	\$475.37	\$2,774.87	\$6,764.13
Primary Sort Element	Secondary Sort Element					
31701	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$79,093.12	\$0.00	\$79,093.12	(\$79,093.12)
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$4,566.86)	(\$4,566.86)	\$4,566.86
31701-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$20,299.00)	(\$29,430.16)	\$0.00	(\$29,430.16)	\$9,132.16
31701-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	(\$123,631.00)	(\$79,693.78)	\$0.00	(\$79,693.78)	(\$43,937.22)
Sub Total		(\$143,929.00)	(\$30,030.82)	(\$4,566.86)	(\$34,597.68)	(\$109,331.32)
Primary Sort Element	Secondary Sort Element					
31701	Function:2300 - Support Services-General Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001047-0000-000000	Support Services-General Administration-County Tax Collection Costs	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
Sub Total		\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
Primary Sort Element	Secondary Sort Element					
31701	Function:2900 - Other Support Services					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-000000	Other Support Services-Contracts-Inter-agency/REC	\$20,000.00	\$9,446.57	\$716.86	\$10,163.43	\$9,836.57
Sub Total		\$20,000.00	\$9,446.57	\$716.86	\$10,163.43	\$9,836.57
Primary Sort Element	Secondary Sort Element					
31701	Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-55915-0000-001047-0000-000000	Capital Outlay-Other Contract Services	\$0.00	\$0.00	\$3,850.00	\$3,850.00	(\$3,850.00)
31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$122,693.00	\$20,584.25	\$0.00	\$20,584.25	\$102,108.75
Sub Total		\$122,693.00	\$20,584.25	\$3,850.00	\$24,434.25	\$98,258.75
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00