

Budget Report as of June 24, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,952,019.74	(\$2,915,597.76)	(\$21,621.46)	\$14,800.52	0%
			(\$1,582.08) Reallocate from Food Services	
			\$13,218.44	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$10,663.30)	(\$4,114.00)	\$6,005.92

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$131,849.21	(\$130,826.17)	(\$500.00)	\$523.04

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$261,639.32	(\$167,762.95)	(\$7,662.10)	\$86,214.27

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,855.00	(\$73,855.00)	\$0.00	\$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	(\$17,239.67)	(\$800.00)	\$2,812.33

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,596.51	(\$3,238.40)	\$0.00	\$19,358.11

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,969.43	(\$3,702.30)	\$0.00	\$1,267.13

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>
\$5,650.70	(\$2,730.79)	\$0.00	\$2,919.91

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$279,774.96)	\$0.00	\$0.04

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$179,738.25)	(\$70,724.75)	\$5,292.46

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$9,539.00	(\$2,774.87)	\$0.00	\$6,764.13

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$31,989.47)	(\$2,845.77)	\$109,094.17

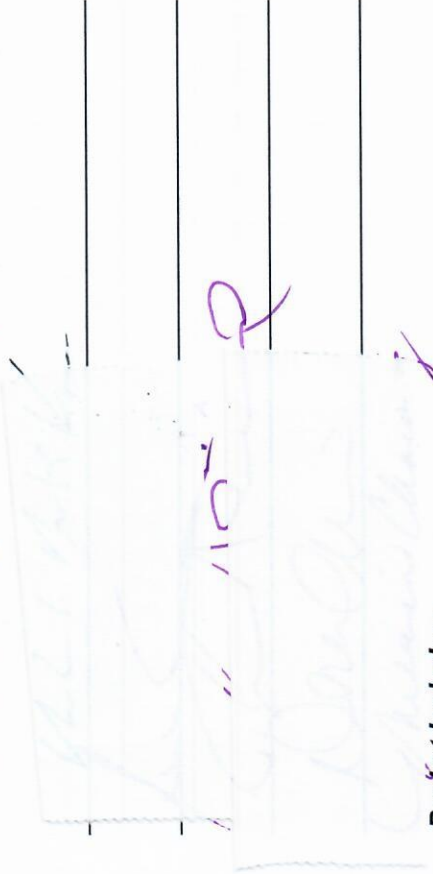
Public Academy for Performing Arts

Journal Entry Report

[Cycle Name]: "FY2019", [Type]: Equals Actual; ; Created On: 6/24/2019 9:16:32 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Comment	Posting Date	Posting User Name
Actual	Posted	J/E	00045630	05/31/2019	Reallocate PD funds for Admin from 24154 to 11000; Temp Transaction Number T0051847	06/11/2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00045750	05/13/2019	Client Analysis Fee May 2019	06/24/2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00045749	05/10/2019	Bankcard Fee May 2019	06/24/2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00045758	06/04/2019	Correct account code for ACES Invoice #3749. Payment should have paid through PO#2019-469; Temp Transaction Number T0057954	06/24/2019	rhondalovato1000@msn.com

Finance Meeting on June 25, 2019



Packet Includes:

- *Journal Entries Listed Above
- *Bank Reconciliation for May 2019
- *Bank Register for May 2019
- *Detailed Revenue and Expenditure Report as of 06-24-19

Public Academy for Performing Arts

Journal Entry Line Info Report

[Cycle Name]: "FY2019"; Created On: 6/25/2019 12:37:16 AM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 31700-####-####-####-####-####-####-####-####-####-####							
3	31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)		\$2,774.87	\$475.37	\$0.00	\$3,250.24
4	31700-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$2,774.87)	\$0.00	\$475.37	(\$3,250.24)
					\$475.37	\$475.37	
Account Code (Static Elements): 31701-####-####-####-####-####-####-####-####-####-####							
1	31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC		\$10,197.97	\$0.00	\$475.37	\$9,722.60
2	31701-0000-11011-0000-000000-0000-00000	Bank Accounts		\$85,813.24	\$475.37	\$0.00	\$86,288.61
					\$475.37	\$475.37	
					\$950.74	\$950.74	

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Journal Entry Line Info Report

JE#45630

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-#####-####-#####							
3	11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development			\$540.00	\$540.00	\$1,080.00
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts			\$75,411.55	\$0.00	\$74,871.55
					\$540.00	\$540.00	
Account Code (Static Elements): 24154-####-#####-####-#####-####-#####							
1	24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development			\$0.00	\$0.00	(\$540.00)
2	24154-0000-11011-0000-000000-0000-00000	Bank Accounts			(\$14,240.72)	\$540.00	(\$13,700.72)
					\$540.00	\$540.00	
					\$1,080.00	\$1,080.00	

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Journal Entry Line Info Report

JE#45750

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-#####-#####-#####							
1	11000-2400-55915-0000-	Support Services-School Administration-	Client Analysis Fee May 2019		\$3,478.59	\$226.25	\$3,704.84
	001047-0000-00000	Other Contract Services				\$0.00	
2	11000-0000-11011-0000-	Bank Accounts	Client Analysis Fee May 2019		\$75,411.55	\$0.00	\$75,185.30
	000000-0000-00000					\$226.25	
					\$226.25	\$226.25	

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Journal Entry Line Info Report

JE#45749

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-####-#####-#####-#####-#####							
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fee May 2019	\$1,197.70	\$52.21	\$0.00	\$1,249.91
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fee May 2019	\$105,091.90	\$0.00	\$52.21	\$105,039.69
					\$52.21	\$52.21	
					\$52.21	\$52.21	

Bank Account Reaister Activity Report

Bank: Wells Fargo: Bank Account

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5/9/2019	11793	Accounts Payable	Legacy Church	Non-Void		\$2,600.00	\$389,763.95
5/9/2019	11794	Accounts Payable	Lopes-Arechiga, Ana	Non-Void		\$60.00	\$389,703.95
5/9/2019	11795	Accounts Payable	Mister Car Wash	Non-Void		\$14.00	\$389,689.95
5/9/2019	11796	Accounts Payable	Mortensen, Chad	Non-Void		\$175.00	\$389,514.95
5/9/2019	11797	Accounts Payable	Musgrave, Ailee	Non-Void		\$50.00	\$389,464.95
5/9/2019	11798	Accounts Payable	NM Edge	Non-Void		\$540.00	\$388,924.95
5/9/2019	11799	Accounts Payable	Orozco-Acosta, Ivonne	Non-Void		\$200.00	\$388,724.95
5/9/2019	11800	Accounts Payable	Rincon, Margaret	Non-Void		\$500.00	\$388,224.95
5/9/2019	11801	Accounts Payable	Sinkevitch, Amanda	Non-Void		\$50.00	\$388,174.95
5/9/2019	11802	Accounts Payable	Smathers, Lucas	Non-Void		\$30.00	\$388,144.95
5/9/2019	11803	Accounts Payable	Staples	Non-Void		\$11.10	\$388,133.85
5/9/2019	11804	Accounts Payable	Waste Management	Non-Void		\$113.86	\$388,019.99
5/9/2019	11805	Accounts Payable	Westphal, Gretchen	Non-Void		\$50.00	\$387,969.99
5/9/2019	11806	Accounts Payable	Williamson, Meredith	Non-Void		\$30.00	\$387,939.99
5/9/2019	11807	Accounts Payable	Winn, Doreen	Non-Void		\$82.93	\$387,857.06
5/9/2019	11808	Accounts Payable	Zamora, Crystal	Non-Void		\$75.00	\$387,782.06
5/9/2019	5308	Cash Receipts	Lunch/Film/General	Non-Void	\$120.25		\$387,902.31
5/10/2019	5309	Cash Receipts	Yearbook	Non-Void	\$10.00		\$387,912.31
5/10/2019	5335	Cash Receipts	Lunch/General/Yearbook/Drinks/	Non-Void	\$329.05		\$388,241.36
5/10/2019		Adjustment	Bankcard Fee May 2019	Non-Void		\$52.21	\$388,189.15
5/13/2019		Payroll Liability	ERB	Non-Void		\$40,634.36	\$347,554.79
5/13/2019	5336	Cash Receipts	Lunch/Drinks/Theater	Non-Void	\$173.00		\$347,727.79
5/13/2019	5348	Cash Receipts	SEG May 2019	Non-Void	\$246,789.48		\$594,517.27
5/13/2019		Adjustment	Client Analysis Fee May 2019	Non-Void		\$226.25	\$594,291.02
5/14/2019		Accounts Payable	APS	Non-Void		\$3,714.89	\$590,576.13
5/14/2019	11809	Accounts Payable	Albuquerque Public Schools	Non-Void		\$386.75	\$590,189.38
5/14/2019	11810	Accounts Payable	Anything Chenille	Non-Void		\$920.95	\$589,268.43
5/14/2019	11811	Accounts Payable	Bennett, Peter	Non-Void		\$46.11	\$589,222.32
5/14/2019	11812	Accounts Payable	Central Region Educational Co	Non-Void		\$8,663.07	\$580,559.25
5/14/2019	11813	Accounts Payable	Pecos Valley Pizza Inc.	Non-Void		\$486.41	\$580,072.84
5/14/2019	11814	Accounts Payable	Greenleaf Wholesale Florist	Non-Void		\$156.10	\$579,916.74
5/14/2019	11815	Accounts Payable	Home Depot	Non-Void		\$227.57	\$579,689.17
5/14/2019	11816	Accounts Payable	Hudson, Jeri Su	Non-Void		\$500.00	\$579,189.17
5/14/2019	11817	Accounts Payable	Labatt Food Service	Non-Void		\$5,432.09	\$573,757.08
5/14/2019	11818	Accounts Payable	MacGill	Non-Void		\$134.98	\$573,622.10
5/14/2019	11819	Accounts Payable	Maestas, Monica	Non-Void		\$43.34	\$573,578.76
5/14/2019	11820	Accounts Payable	Morosi, Kioshi	Non-Void		\$125.00	\$573,453.76
5/14/2019	11821	Accounts Payable	NASSP	Non-Void		\$385.00	\$573,068.76
5/14/2019	11822	Accounts Payable	NM Dancewear	Non-Void		\$503.70	\$572,565.06
5/14/2019	11823	Accounts Payable	NM Gas Company	Non-Void		\$421.24	\$572,143.82
5/14/2019	11824	Accounts Payable	PNM	Non-Void		\$2,255.16	\$569,888.66
5/14/2019	11825	Accounts Payable	Rhode, Hannelore	Non-Void		\$125.00	\$569,763.66
5/14/2019	11826	Accounts Payable	Sam's Club	Non-Void		\$574.36	\$569,189.30
5/14/2019	11827	Accounts Payable	Sax Arts & Craft	Non-Void		\$150.17	\$569,039.13
5/14/2019	11828	Accounts Payable	Southwest Copy Systems	Non-Void		\$469.42	\$568,569.71
5/14/2019	11829	Accounts Payable	Spirit Wear	Non-Void		\$346.25	\$568,223.46

5/14/2019	11830	Accounts Payable	Staples	Non-Void	\$588.82	\$67,634.64
5/14/2019	11831	Accounts Payable	Torrez, Austin	Non-Void	\$75.00	\$567,559.64
5/14/2019	11832	Accounts Payable	Sam's Club	Non-Void	\$293.50	\$567,266.14
5/14/2019	5310	Cash Receipts	General	Non-Void	\$80.75	\$567,346.89
5/14/2019	5342	Cash Receipts	Lunch/Film	Non-Void	\$178.25	\$567,525.14
5/15/2019		Payroll Liability	NMPSIA	Non-Void	\$29,473.38	\$538,051.76
5/15/2019	5311	Cash Receipts	General	Non-Void	\$322.50	\$538,374.26
5/16/2019		Payroll Liability	INGReliastar	Non-Void	\$3,547.00	\$534,827.26
5/16/2019		Payroll Liability	MG Trust Company	Non-Void	\$1,560.00	\$533,267.26
5/16/2019	11833	Accounts Payable	Roller King	Non-Void	\$342.00	\$532,925.26
5/16/2019	11834	Accounts Payable	Congregation Albert	Non-Void	\$400.00	\$532,525.26
5/16/2019	11835	Payroll Liability	Allstate American Heritage Lif	Non-Void	\$1,133.50	\$531,391.76
5/16/2019	11836	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void	\$177.46	\$531,214.30
5/16/2019	11837	Payroll Liability	Security Benefit	Non-Void	\$250.00	\$530,964.30
5/16/2019	5337	Cash Receipts	Theater/Yearbook/General/Lunch	Non-Void	\$1,050.29	\$532,014.59
5/16/2019	5355	Cash Receipts	General/Lunch	Non-Void	\$205.00	\$532,219.59
5/17/2019	5343	Cash Receipts	Lunch/NHS/General/NJHS	Non-Void	\$241.40	\$532,460.99
5/17/2019	5354	Cash Receipts	Lunch/Film/General	Non-Void	\$538.00	\$532,998.99
5/20/2019		Payroll Liability	IRS	Non-Void	\$17,716.29	\$515,282.70
5/20/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$52,460.52	\$462,822.18
5/20/2019	5314	Cash Receipts	Lunch	Non-Void	\$19.50	\$462,841.68
5/20/2019	5349	Cash Receipts	HB33/SB9	Non-Void	\$26,085.64	\$488,927.32
5/22/2019		Accounts Payable	Time Clock Wizard	Non-Void	\$9.97	\$488,917.35
5/22/2019	5304	Cash Receipts	Lunch	Non-Void	\$79.50	\$488,996.85
5/22/2019	5305	Cash Receipts	Lunch	Non-Void	\$530.05	\$489,526.90
5/23/2019		Payroll Liability	New Mexico Taxation & Revenue	Non-Void	\$3,473.69	\$486,053.21
5/23/2019	11838	Accounts Payable	Barrio, Alfredo	Non-Void	\$200.00	\$485,853.21
5/23/2019	11839	Accounts Payable	Bennett, Peter	Non-Void	\$200.00	\$485,653.21
5/23/2019	11840	Accounts Payable	Laurie Blackwell	Non-Void	\$200.00	\$485,453.21
5/23/2019	11841	Accounts Payable	Montoya, Naomi	Non-Void	\$200.00	\$485,253.21
5/23/2019	11842	Accounts Payable	Sisneros, Fabian	Non-Void	\$200.00	\$485,053.21
5/23/2019	11843	Accounts Payable	Sundstrom, Allison	Non-Void	\$200.00	\$484,853.21
5/23/2019	11844	Accounts Payable	Taylor, Byron	Non-Void	\$200.00	\$484,653.21
5/23/2019	11845	Accounts Payable	Wilmerding, Virginia	Non-Void	\$200.00	\$484,453.21
5/23/2019	11846	Accounts Payable	Ingham, Lauren	Non-Void	\$200.00	\$484,253.21
5/23/2019	11847	Accounts Payable	Ramirez, Carlos	Non-Void	\$200.00	\$484,053.21
5/28/2019	11848	Accounts Payable	Bologa, Sonia	Non-Void	\$200.00	\$483,853.21
5/28/2019	5351	Cash Receipts	United Way	Non-Void	\$51.95	\$483,905.16
5/30/2019	11849	Accounts Payable	ABCWUA	Non-Void	\$3,098.87	\$480,806.29
5/30/2019	11850	Accounts Payable	ACES	Non-Void	\$910.81	\$479,895.48
5/30/2019	11851	Accounts Payable	AE Awards, Etc.	Non-Void	\$958.00	\$478,937.48
5/30/2019	11852	Accounts Payable	College Board	Non-Void	\$1,784.00	\$477,153.48
5/30/2019	11853	Accounts Payable	Rhonda Cordova	Non-Void	\$2,696.88	\$474,456.60
5/30/2019	11854	Accounts Payable	Central Region Educational Coo	Non-Void	\$8,147.62	\$466,308.98
5/30/2019	11855	Accounts Payable	Custom Ink	Non-Void	\$363.32	\$465,945.66
5/30/2019	11857	Accounts Payable	Doney, Jada	Non-Void	\$50.00	\$465,895.66

5/30/2019	11858	Accounts Payable	Harris School Solutions	Non-Void	\$300.00	\$65,595.66
5/30/2019	11859	Accounts Payable	Hudson, Su	Non-Void	\$8.00	\$465,587.66
5/30/2019	11860	Accounts Payable	Ingham, Lauren	Non-Void	\$246.60	\$465,341.06
5/30/2019	11861	Accounts Payable	Labatt Food Service	Non-Void	\$175.14	\$465,165.92
5/30/2019	11862	Accounts Payable	LSG and Associates, Inc.	Non-Void	\$17.50	\$465,148.42
5/30/2019	11863	Accounts Payable	Measured Progress	Non-Void	\$1,497.66	\$463,650.76
5/30/2019	11864	Accounts Payable	NM Gas Company	Non-Void	\$133.41	\$463,517.35
5/30/2019	11865	Accounts Payable	Shamrock Supply	Non-Void	\$1,058.98	\$462,458.37
5/30/2019	11866	Accounts Payable	Signature Announcements	Non-Void	\$505.99	\$461,952.38
5/30/2019	11867	Accounts Payable	Staples	Non-Void	\$75.99	\$461,876.39
5/30/2019	11868	Accounts Payable	TFS Leasing	Non-Void	\$494.66	\$461,381.73
5/30/2019	5344	Cash Receipts	HB33/SB9/Senior/Film	Non-Void	\$1,027.73	\$462,409.46
5/31/2019		Payroll Liability	NMPS/A	Non-Void	\$29,473.38	\$432,936.08
5/31/2019		Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$5,150.33	\$427,785.75
5/31/2019	12312132	Ending Balance				\$427,785.75
Sub Total					\$302,364.13	\$346,251.92
Grand Total					\$302,364.13	\$346,251.92

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 06/30/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 6/25/2019 12:42:06 AM

Primary Sort Element		Secondary Sort Element		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$75,411.55	\$75,411.55	\$0.00	\$75,411.55	(\$75,411.55)	
11000-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$0.00	\$0.00	(\$46.78)	(\$46.78)	\$0.00	(\$46.78)	\$46.78	
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$161,135.54)	(\$161,135.54)	\$0.00	(\$161,135.54)	\$161,135.54	
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$4,073.78)	(\$4,073.78)	\$0.00	(\$4,073.78)	\$4,073.78	
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$14.60)	(\$14.60)	\$0.00	(\$14.60)	\$14.60	
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	(\$2,139.10)	(\$2,139.10)	\$0.00	(\$2,139.10)	\$2,139.10	
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$8,705.55)	(\$8,705.55)	\$0.00	(\$8,705.55)	\$8,705.55	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$48,290.46)	(\$48,290.46)	\$0.00	(\$48,290.46)	\$48,290.46	
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$153.71	\$153.71	\$0.00	\$153.71	(\$153.71)	
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$83.82)	(\$83.82)	\$0.00	(\$83.82)	\$83.82	
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	(\$9,528.50)	(\$9,528.50)	\$0.00	(\$9,528.50)	\$9,528.50	
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$3,072.15)	(\$3,072.15)	\$0.00	(\$3,072.15)	\$3,072.15	
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$8,705.55)	(\$8,705.55)	\$0.00	(\$8,705.55)	\$8,705.55	
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$35,447.04)	(\$35,447.04)	\$0.00	(\$35,447.04)	\$35,447.04	
11000-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$0.00	(\$6.40)	(\$6.40)	\$0.00	(\$6.40)	\$6.40	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2,053.60)	(\$2,053.60)	\$0.00	(\$2,053.60)	\$2,053.60	
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,621.46)	(\$21,621.46)	\$21,621.46	
11000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$30,000.00)	(\$78,663.65)	(\$78,663.65)	(\$78,663.65)	\$0.00	(\$78,663.65)	\$0.00	
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$132.58)	(\$132.58)	(\$132.58)	\$0.00	(\$132.58)	\$0.00	
11000-0000-41953-0000-001047-0000-00000	Insurance/Individual Recoveries	\$0.00	\$0.00	(\$1,191.67)	(\$1,191.67)	\$0.00	(\$1,191.67)	\$1,191.67	
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$0.00	(\$9,085.51)	(\$10,524.51)	(\$10,524.51)	\$0.00	(\$10,524.51)	\$1,439.00	
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$2,794,606.00)	(\$2,864,138.00)	(\$2,617,347.74)	(\$2,617,347.74)	\$0.00	(\$2,617,347.74)	(\$246,790.26)	
		(\$2,824,606.00)	(\$2,952,019.74)	(\$2,915,597.76)	(\$2,915,597.76)	(\$21,621.46)	(\$2,937,219.22)	(\$14,800.52)	
Primary Sort Element		Secondary Sort Element		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$19,503.25	\$19,503.25	\$0.00	\$19,503.25	(\$19,503.25)	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,183,085.00	\$1,183,085.00	\$1,185,702.02	\$1,185,702.02	\$0.00	\$1,185,702.02	(\$2,617.02)	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$159,265.00	\$159,265.00	\$158,510.93	\$158,510.93	\$0.00	\$158,510.93	\$754.07	
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$0.00	\$10,000.00	\$18,721.08	\$18,721.08	\$0.00	\$18,721.08	(\$8,721.08)	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$6,239.00	\$6,239.00	\$16,558.30	\$16,558.30	\$0.00	\$16,558.30	(\$10,319.30)	
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$206.38	\$206.38	\$0.00	\$206.38	(\$206.38)	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$167,739.98	\$167,739.98	\$0.00	\$167,739.98	(\$167,739.98)	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$21,887.59	\$21,887.59	\$0.00	\$21,887.59	(\$21,887.59)	
11000-1000-52111-2000-001047-1712-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$2,602.30	\$2,602.30	\$0.00	\$2,602.30	(\$2,602.30)	
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$27,471.00	\$27,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.00	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$386.63	\$386.63	\$0.00	\$386.63	(\$386.63)	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$24,361.61	\$24,361.61	\$0.00	\$24,361.61	(\$24,361.61)	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3,149.03	\$3,149.03	\$0.00	\$3,149.03	(\$3,149.03)	
11000-1000-52112-2000-001047-1712-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$374.40	\$374.40	\$0.00	\$374.40	(\$374.40)	
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,234.97	\$1,234.97	\$0.00	\$1,234.97	(\$1,234.97)	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$71,633.75	\$71,633.75	\$0.00	\$71,633.75	(\$71,633.75)	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$9,082.11	\$9,082.11	\$0.00	\$9,082.11	(\$9,082.11)	
11000-1000-52210-2000-001047-1712-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,160.64	\$1,160.64	\$0.00	\$1,160.64	(\$1,160.64)	
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$288.79	\$288.79	\$0.00	\$288.79	(\$288.79)	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$16,753.51	\$16,753.51	\$0.00	\$16,753.51	(\$16,753.51)	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2,124.10	\$2,124.10	\$0.00	\$2,124.10	(\$2,124.10)	
11000-1000-52220-2000-001047-1712-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$271.44	\$271.44	\$0.00	\$271.44	(\$271.44)	
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2.65	\$2.65	\$0.00	\$2.65	(\$2.65)	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$109,491.88	\$109,491.88	\$0.00	\$109,491.88	(\$109,491.88)	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$16,378.10	\$16,378.10	\$0.00	\$16,378.10	(\$16,378.10)	
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$2.39	\$2.39	\$0.00	\$2.39	(\$2.39)	

11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$1,469.79	\$1,469.79	\$0.00	\$1,469.79	(\$1,469.79)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$196.04	\$196.04	\$0.00	\$196.04	(\$196.04)
11000-1000-52312-2000-001047-1712-00000	Instruction-Life	\$0.00	\$0.00	\$56.40	\$56.40	\$0.00	\$56.40	(\$56.40)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$6,714.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	\$0.13	(\$0.13)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$5,454.40	\$5,454.40	\$0.00	\$5,454.40	(\$5,454.40)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$743.00	\$743.00	\$0.00	\$743.00	(\$743.00)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$1,124.46	\$1,124.46	\$0.00	\$1,124.46	(\$1,124.46)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$115.75	\$115.75	\$0.00	\$115.75	(\$115.75)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05	(\$0.05)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$996.76	\$996.76	\$0.00	\$996.76	(\$996.76)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$239.59	\$239.59	\$0.00	\$239.59	(\$239.59)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$2,823.00	\$2,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07	(\$0.07)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$63.63	\$63.63	\$0.00	\$63.63	(\$63.63)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$2,130.49	\$2,130.49	\$0.00	\$2,130.49	(\$2,130.49)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$273.93	\$273.93	\$0.00	\$273.93	(\$273.93)
11000-1000-52511-2000-001047-1712-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$61.68	\$61.68	\$0.00	\$61.68	(\$61.68)
11000-1000-52710-1010-001047-1411-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$12.90	\$12.90	\$0.00	\$12.90	(\$12.90)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$52.94	\$52.94	\$0.00	\$52.94	(\$52.94)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$246.08	\$246.08	\$0.00	\$246.08	(\$246.08)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$32.16	\$32.16	\$0.00	\$32.16	(\$32.16)
11000-1000-52720-2000-001047-1712-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$83.48	\$83.48	\$0.00	\$83.48	(\$83.48)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$8,000.00	\$65,881.74	\$7,992.50	\$7,992.50	\$4,050.00	\$12,042.50	\$53,839.24
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$3,235.27	\$3,235.27	\$0.00	\$3,235.27	(\$3,235.27)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$1,000.00	\$1,000.00	\$3,108.09	\$3,108.09	\$73.74	\$3,181.83	(\$2,181.83)
Sub Total		\$1,815,147.00	\$1,883,028.74	\$1,875,826.62	\$1,875,826.62	\$4,123.74	\$1,879,950.36	\$3,078.38

Primary Sort Element	Secondary Sort Element							
11000-2100-51100-0000-001047-1211-00000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$55,696.00	\$55,696.00	\$58,807.98	\$58,807.98	\$0.00	\$58,807.98	(\$3,111.98)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$0.00	\$36,000.00	\$35,767.18	\$35,767.18	\$0.00	\$35,767.18	\$232.82
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$0.00	\$10,000.00	\$41,310.51	\$41,310.51	\$0.00	\$41,310.51	(\$31,310.51)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$64,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$0.00	\$64,260.00	\$0.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$35,767.00	\$35,767.00	\$1,517.87	\$1,517.87	\$0.00	\$1,517.87	\$34,249.13
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$9,238.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$27,901.00	\$27,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,901.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$8,174.18	\$8,174.18	\$0.00	\$8,174.18	(\$8,174.18)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$0.00	\$4,971.60	\$4,971.60	\$0.00	\$4,971.60	(\$4,971.60)
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$0.00	\$0.00	\$5,742.24	\$5,742.24	\$0.00	\$5,742.24	(\$5,742.24)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$8,932.08	\$8,932.08	\$0.00	\$8,932.08	(\$8,932.08)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$1,176.24	\$1,176.24	\$0.00	\$1,176.24	(\$1,176.24)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$715.44	\$715.44	\$0.00	\$715.44	(\$715.44)
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$826.32	\$826.32	\$0.00	\$826.32	(\$826.32)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$1,285.20	\$1,285.20	\$0.00	\$1,285.20	(\$1,285.20)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$9,962.00	\$9,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$3,646.09	\$3,646.09	\$0.00	\$3,646.09	(\$3,646.09)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$1,942.51	\$1,942.51	\$0.00	\$1,942.51	(\$1,942.51)
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$2,317.92	\$2,317.92	\$0.00	\$2,317.92	(\$2,317.92)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$3,984.24	\$3,984.24	\$0.00	\$3,984.24	(\$3,984.24)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$2,330.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$852.72	\$852.72	\$0.00	\$852.72	(\$852.72)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$454.30	\$454.30	\$0.00	\$454.30	(\$454.30)
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$542.10	\$542.10	\$0.00	\$542.10	(\$542.10)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$931.68	\$931.68	\$0.00	\$931.68	(\$931.68)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$22,672.00	\$22,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,672.00
11000-2100-52311-0000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$3,450.12	\$3,450.12	\$0.00	\$3,450.12	(\$3,450.12)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$0.00	\$6,651.34	\$6,651.34	\$0.00	\$6,651.34	(\$6,651.34)
11000-2100-52311-0000-001047-1315-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$0.00	\$5,542.98	\$5,542.98	\$0.00	\$5,542.98	(\$5,542.98)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$11,085.72	\$11,085.72	\$0.00	\$11,085.72	(\$11,085.72)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2100-52312-0000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$50.88	\$50.88	\$0.00	\$50.88	(\$50.88)

11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$33.84	\$33.84	\$0.00	\$33.84	(\$33.84)
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$28.08	\$28.08	\$0.00	\$28.08	(\$28.08)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$56.40	\$56.40	\$0.00	\$56.40	(\$56.40)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00
11000-2100-52313-0000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$177.12	\$177.12	\$0.00	\$177.12	(\$177.12)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$175.92	\$175.92	\$0.00	\$175.92	(\$175.92)
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$293.28	\$293.28	\$0.00	\$293.28	(\$293.28)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$586.56	\$586.56	\$0.00	\$586.56	(\$586.56)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
11000-2100-52314-0000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$40.80	\$40.80	\$0.00	\$40.80	(\$40.80)
11000-2100-52314-0000-001047-1315-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$50.88	\$50.88	\$0.00	\$50.88	(\$50.88)
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$101.76	\$101.76	\$0.00	\$101.76	(\$101.76)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$73.98	\$73.98	\$0.00	\$73.98	(\$73.98)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$0.00	\$49.10	\$49.10	\$0.00	\$49.10	(\$49.10)
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$0.00	\$40.92	\$40.92	\$0.00	\$40.92	(\$40.92)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$81.84	\$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	\$35.00	\$0.00	\$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	\$0.00	\$8.32	\$8.32	\$0.00	\$8.32	(\$8.32)
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$0.00	\$5.52	\$5.52	\$0.00	\$5.52	(\$5.52)
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	\$4.60	(\$4.60)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$15,000.00	\$17,382.25	\$17,382.25	\$799.86	\$18,182.11	(\$3,182.11)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$43,000.00	\$43,000.00	\$42,197.37	\$42,197.37	\$1,404.00	\$43,601.37	(\$601.37)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$21,500.00	\$21,500.00	\$20,182.50	\$20,182.50	\$1,383.10	\$21,565.60	(\$65.60)
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$0.00	\$455.00	\$455.00	\$332.50	\$787.50	(\$787.50)
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$500.00	\$500.00	\$935.00	\$935.00	\$0.00	\$935.00	(\$435.00)
11000-2100-53300-0000-001047-0000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	(\$425.00)
11000-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	(\$175.00)
Sub Total		\$312,914.00	\$358,914.00	\$358,509.68	\$358,509.68	\$3,919.46	\$362,429.14	(\$3,515.14)
Primary Sort Element 11000	Secondary Sort Element Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$104,277.00	\$104,277.00	\$104,277.44	\$104,277.44	\$0.00	\$104,277.44	(\$0.44)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$14,495.00	\$14,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,495.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$0.00	\$14,494.57	\$14,494.57	\$0.00	\$14,494.57	(\$14,494.57)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,086.00	\$2,086.00	\$0.00	\$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	\$0.00	\$2,085.60	\$2,085.60	\$0.00	\$2,085.60	(\$2,085.60)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$6,462.00	\$6,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$0.00	\$6,462.01	\$6,462.01	\$0.00	\$6,462.01	(\$6,462.01)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$0.00	\$1,511.28	\$1,511.28	\$0.00	\$1,511.28	(\$1,511.28)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$342.32	\$342.32	\$0.00	\$342.32	(\$342.32)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$78.75	\$78.75	\$0.00	\$78.75	(\$78.75)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$81.84	\$81.84	\$0.00	\$81.84	(\$81.84)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$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	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$13,500.00	\$13,500.00	\$12,405.63	\$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	\$1,000.00	\$2,154.96	\$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	\$2,000.00	\$976.56	\$976.56	\$123.44	\$1,100.00	\$900.00
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Sub Total		\$147,072.00	\$147,072.00	\$144,938.91	\$144,938.91	\$1,062.85	\$146,001.76	\$1,070.24
Primary Sort Element 11000		Secondary Sort Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$82,621.00	\$82,621.00	\$41,310.51	\$41,310.51	\$0.00	\$41,310.51	\$41,310.49
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$88,436.00	\$88,436.00	\$88,443.92	\$88,443.92	\$0.00	\$88,443.92	(\$7.92)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$23,777.00	\$23,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$5,742.01	\$5,742.01	\$0.00	\$5,742.01	(\$5,742.01)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$12,293.53	\$12,293.53	\$0.00	\$12,293.53	(\$12,293.53)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,421.00	\$3,421.00	\$0.00	\$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	\$0.00	\$826.08	\$826.08	\$0.00	\$826.08	(\$826.08)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$1,768.80	\$1,768.80	\$0.00	\$1,768.80	(\$1,768.80)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$9,623.00	\$9,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$2,317.94	\$2,317.94	\$0.00	\$2,317.94	(\$2,317.94)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$4,947.86	\$4,947.86	\$0.00	\$4,947.86	(\$4,947.86)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$542.08	\$542.08	\$0.00	\$542.08	(\$542.08)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$1,157.04	\$1,157.04	\$0.00	\$1,157.04	(\$1,157.04)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$29,014.00	\$29,014.00	\$0.00	\$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	\$0.00	\$5,542.74	\$5,542.74	\$0.00	\$5,542.74	(\$5,542.74)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$0.00	\$12,431.89	\$12,431.89	\$0.00	\$12,431.89	(\$12,431.89)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$28.32	\$28.32	\$0.00	\$28.32	(\$28.32)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$115.15	\$115.15	\$0.00	\$115.15	(\$115.15)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$293.28	\$293.28	\$0.00	\$293.28	(\$293.28)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$577.69	\$577.69	\$0.00	\$577.69	(\$577.69)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$50.88	\$50.88	\$0.00	\$50.88	(\$50.88)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$122.60	\$122.60	\$0.00	\$122.60	(\$122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$93.28	\$93.28	\$0.00	\$93.28	(\$93.28)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$40.92	\$40.92	\$0.00	\$40.92	(\$40.92)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$177.18	\$177.18	\$0.00	\$177.18	(\$177.18)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$45.00	\$45.00	\$0.00	\$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	\$0.00	\$4.60	\$4.60	\$0.00	\$4.60	(\$4.60)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$13.80	\$0.00	\$13.80	(\$13.80)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$200.00	\$200.00	\$540.00	\$540.00	\$750.00	\$1,290.00	(\$1,090.00)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$600.00	\$600.00	\$3,478.59	\$3,478.59	\$0.00	\$3,478.59	(\$2,878.59)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$10,000.00	\$10,000.00	\$4,414.56	\$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	\$1,000.00	\$9,887.20	\$9,887.20	\$90.30	\$9,977.50	(\$8,977.50)
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$0.00	\$0.00	\$227.04	\$227.04	\$0.00	\$227.04	(\$227.04)
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$0.00	\$0.00	\$275.94	\$275.94	\$0.00	\$275.94	(\$275.94)
Sub Total		\$253,071.00	\$253,071.00	\$197,665.43	\$197,665.43	\$840.30	\$198,505.73	\$54,565.27
Primary Sort Element 11000		Secondary Sort Element Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	(\$20,000.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$0.00	\$0.00	\$5,560.07	\$5,560.07	\$0.00	\$5,560.07	(\$5,560.07)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$0.00	\$799.92	\$799.92	\$0.00	\$799.92	(\$799.92)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$0.00	\$0.00	\$1,998.29	\$1,998.29	\$0.00	\$1,998.29	(\$1,998.29)

11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$0.00	\$0.00	\$467.31	\$467.31	\$0.00	\$467.31	(\$467.31)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$10,381.00	\$10,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$0.00	\$0.00	\$11,531.29	\$11,531.29	\$0.00	\$11,531.29	(\$11,531.29)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$0.00	\$0.00	\$611.00	\$611.00	\$0.00	\$611.00	(\$611.00)
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$0.00	\$81.60	\$81.60	\$0.00	\$81.60	(\$81.60)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$0.00	\$115.61	\$115.61	\$0.00	\$115.61	(\$115.61)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$200.00	\$200.00	\$300.00	\$300.00	\$0.00	\$300.00	(\$100.00)
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,500.00	\$64,500.00	\$67,600.12	\$67,600.12	\$0.00	\$67,600.12	(\$3,100.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$11,500.00	\$11,500.00	\$9,664.29	\$9,664.29	\$0.00	\$9,664.29	\$1,835.71
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$157.74	\$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	\$0.00	\$0.00
Sub Total		\$111,831.00	\$111,831.00	\$138,955.19	\$138,955.19	\$0.00	\$138,955.19	(\$27,124.19)

Primary Sort Element		Secondary Sort Element						
11000		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$0.00	\$772.75	\$772.75	\$0.00	\$772.75	(\$772.75)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$4,448.00	\$4,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00	\$4,447.93	\$4,447.93	\$0.00	\$4,447.93	(\$4,447.93)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00	\$640.08	\$640.08	\$0.00	\$640.08	(\$640.08)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00	\$15.46	\$15.46	\$0.00	\$15.46	(\$15.46)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$1,984.08	\$1,984.08	\$0.00	\$1,984.08	(\$1,984.08)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$47.91	\$47.91	\$0.00	\$47.91	(\$47.91)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$0.00	\$463.92	\$463.92	\$0.00	\$463.92	(\$463.92)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$0.00	\$11.22	\$11.22	\$0.00	\$11.22	(\$11.22)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$204.25	\$204.25	\$0.00	\$204.25	(\$204.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$47.00	\$47.00	\$0.00	\$47.00	(\$47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$63.41	\$63.41	\$0.00	\$63.41	(\$63.41)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$0.00	\$90.65	\$90.65	\$0.00	\$90.65	(\$90.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$0.00	\$2.55	\$2.55	\$0.00	\$2.55	(\$2.55)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	\$6.90	(\$6.90)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$31,000.00	\$31,000.00	\$30,489.88	\$30,489.88	\$0.00	\$30,489.88	\$510.12
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$14,000.00	\$14,000.00	\$10,274.24	\$10,274.24	\$9,225.76	\$19,500.00	(\$5,500.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$36,000.00	\$36,000.00	\$34,266.23	\$34,266.23	\$1,192.09	\$35,458.32	\$541.68
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$54,172.00	\$54,172.00	\$54,209.00	\$54,209.00	\$0.00	\$54,209.00	(\$37.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$7,686.00	\$15,686.00	\$14,557.83	\$14,557.83	\$689.52	\$15,247.35	\$438.65
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$4,605.75	\$4,605.75	\$0.00	\$4,605.75	(\$4,605.75)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,000.00	\$5,532.00	\$9,890.48	\$9,890.48	\$567.74	\$10,458.22	(\$4,926.22)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$0.00	\$0.00	\$97.97	\$97.97	\$0.00	\$97.97	(\$97.97)
Sub Total		\$184,571.00	\$197,103.00	\$199,257.44	\$199,257.44	\$11,675.11	\$210,932.55	(\$13,829.55)
Primary Sort Element		Secondary Sort Element						
11000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$0.00	\$1,000.00	\$444.49	\$444.49	\$0.00	\$444.49	\$555.51
Sub Total		\$0.00	\$1,000.00	\$444.49	\$444.49	\$0.00	\$444.49	\$555.51
Primary Sort Element 14000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14 000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$10,302.93	\$10,302.93	\$0.00	\$10,302.93	(\$10,302.93)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,114.00)	(\$4,114.00)	\$4,114.00
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$7,849.22)	(\$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	\$0.00	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	\$125.00
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%	(\$12,934.00)	(\$12,934.00)	(\$12,934.42)	(\$12,934.42)	\$0.00	(\$12,934.42)	\$0.42
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	(\$57.59)	(\$57.59)	\$0.00	(\$57.59)	\$57.59
Sub Total		(\$12,934.00)	(\$20,783.22)	(\$10,663.30)	(\$10,663.30)	(\$4,114.00)	(\$14,777.30)	(\$6,005.92)
Primary Sort Element 14000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$12,934.00	\$20,783.22	\$10,663.30	\$10,663.30	\$4,114.00	\$14,777.30	\$6,005.92
Sub Total		\$12,934.00	\$20,783.22	\$10,663.30	\$10,663.30	\$4,114.00	\$14,777.30	\$6,005.92
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$13,494.23)	(\$13,494.23)	\$0.00	(\$13,494.23)	\$13,494.23
21000-0000-11103-0000-000000-0000-00000	Cash for Payroll	\$0.00	\$0.00	(\$640.28)	(\$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	\$0.00	\$0.00
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,343.33)	(\$1,343.33)	\$0.00	(\$1,343.33)	\$1,343.33
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$128.80)	(\$128.80)	\$0.00	(\$128.80)	\$128.80
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	(\$1,554.71)	(\$1,554.71)	\$0.00	(\$1,554.71)	\$1,554.71
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$261.24)	(\$261.24)	\$0.00	(\$261.24)	\$261.24
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,339.96)	(\$1,339.96)	\$0.00	(\$1,339.96)	\$1,339.96
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$547.72)	(\$547.72)	\$0.00	(\$547.72)	\$547.72
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$33.30)	(\$33.30)	\$0.00	(\$33.30)	\$33.30
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	(\$305.10)	(\$305.10)	\$0.00	(\$305.10)	\$305.10
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$214.30)	(\$214.30)	\$0.00	(\$214.30)	\$214.30
21 000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$261.24)	(\$261.24)	\$0.00	(\$261.24)	\$261.24
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$986.00)	(\$986.00)	\$0.00	(\$986.00)	\$986.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$358.88)	(\$358.88)	\$0.00	(\$358.88)	\$358.88
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,195.60)	(\$1,195.60)	\$1,195.60
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$21,408.00)	(\$11,849.21)	(\$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)	(\$30,000.00)	(\$30,216.65)	(\$30,216.65)	\$0.00	(\$30,216.65)	\$216.65
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(\$90,000.00)	(\$90,000.00)	(\$67,291.22)	(\$67,291.22)	\$0.00	(\$67,291.22)	(\$22,708.78)
Sub Total		(\$131,408.00)	(\$131,849.21)	(\$130,826.17)	(\$130,826.17)	(\$1,195.60)	(\$132,021.77)	\$172.56
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$50,536.00	\$50,536.00	\$50,813.70	\$50,813.70	\$0.00	\$50,813.70	(\$277.70)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,025.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$0.00	\$7,042.58	\$7,042.58	\$0.00	\$7,042.58	(\$7,042.58)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,011.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$0.00	\$1,016.37	\$1,016.37	\$0.00	\$1,016.37	(\$1,016.37)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$3,136.00	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$0.00	\$3,150.41	\$3,150.41	\$0.00	\$3,150.41	(\$3,150.41)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$0.00	\$736.83	\$736.83	\$0.00	\$736.83	(\$736.83)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$0.00	\$3,088.46	\$3,088.46	\$0.00	\$3,088.46	(\$3,088.46)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$115.15	\$115.15	\$0.00	\$115.15	(\$115.15)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$0.00	\$0.00	\$99.52	\$99.52	\$0.00	\$99.52	(\$99.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$0.00	\$0.00	\$45.72	\$45.72	\$0.00	\$45.72	(\$45.72)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$0.00	\$0.00	\$155.89	\$155.89	\$0.00	\$155.89	(\$155.89)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$24.00	\$24.00	\$0.00	\$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	\$0.00	\$23.00	\$23.00	\$0.00	\$23.00	(\$23.00)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$68,866.00	\$59,307.21	\$63,358.29	\$63,358.29	\$1,195.60	\$64,553.89	(\$5,246.68)
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$10,000.00	\$918.47	\$918.47	\$0.00	\$918.47	\$9,081.53

21000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$261.78	\$261.78	\$0.00	\$261.78	(\$261.78)
Sub Total		\$131,408.00	\$131,849.21	\$130,826.17	\$130,826.17	\$1,195.60	\$132,021.77	(\$172.56)
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23 0-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$105,091.90	\$105,091.90	\$0.00	\$105,091.90	(\$105,091.90)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,662.10)	(\$7,662.10)	\$7,662.10
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$106,373.32)	(\$106,373.32)	(\$106,373.32)	(\$106,373.32)	\$0.00	(\$106,373.32)	\$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	(\$26,624.75)	(\$37,754.68)	(\$37,754.68)	\$0.00	(\$37,754.68)	\$11,129.93
23000-0000-41705-0000-001047-0000-00102	Office Activities Fees Users	\$0.00	(\$8,275.79)	(\$8,275.79)	(\$8,275.79)	\$0.00	(\$8,275.79)	\$0.00
23000-0000-41705-0000-001047-0000-00103	MS Student Council Activities Fees Users	\$0.00	(\$20,710.50)	(\$20,710.50)	(\$20,710.50)	\$0.00	(\$20,710.50)	\$0.00
23000-0000-41705-0000-001047-0000-00104	Dance Activity Fees Users	\$0.00	(\$15,950.20)	(\$16,021.80)	(\$16,021.80)	\$0.00	(\$16,021.80)	\$71.60
23000-0000-41705-0000-001047-0000-00106	Year Book Activity Fees Users	\$0.00	(\$11,209.47)	(\$11,209.47)	(\$11,209.47)	\$0.00	(\$11,209.47)	\$0.00
23000-0000-41705-0000-001047-0000-00107	Drama Activities Fees Users	\$0.00	(\$19,789.00)	(\$19,789.00)	(\$19,789.00)	\$0.00	(\$19,789.00)	\$0.00
23000-0000-41705-0000-001047-0000-00108	Choir Activities Fees Users	\$0.00	(\$787.50)	(\$787.50)	(\$787.50)	\$0.00	(\$787.50)	\$0.00
23000-0000-41705-0000-001047-0000-00109	Orchestra Activities Fees Users	\$0.00	(\$1,930.70)	(\$1,930.70)	(\$1,930.70)	\$0.00	(\$1,930.70)	\$0.00
23000-0000-41705-0000-001047-0000-00111	MS Student Council Activities Fees Users	\$0.00	(\$1,380.27)	(\$1,380.27)	(\$1,380.27)	\$0.00	(\$1,380.27)	\$0.00
23000-0000-41705-0000-001047-0000-00113	Band Activities Fees Users	\$0.00	(\$5,097.50)	(\$5,097.50)	(\$5,097.50)	\$0.00	(\$5,097.50)	\$0.00
23000-0000-41705-0000-001047-0000-00116	Art Activities Fees Users	\$0.00	(\$1,725.00)	(\$1,725.00)	(\$1,725.00)	\$0.00	(\$1,725.00)	\$0.00
23000-0000-41705-0000-001047-0000-00118	Science Fees Users	\$0.00	(\$2,930.10)	(\$2,930.10)	(\$2,930.10)	\$0.00	(\$2,930.10)	\$0.00
23000-0000-41705-0000-001047-0000-00119	Guitar Activities Fees Users	\$0.00	(\$6,332.52)	(\$6,286.52)	(\$6,286.52)	\$0.00	(\$6,286.52)	(\$46.00)
23000-0000-41705-0000-001047-0000-00121	Film Activities Fees Users	\$0.00	(\$707.50)	(\$707.50)	(\$707.50)	\$0.00	(\$707.50)	\$0.00
23000-0000-41705-0000-001047-0000-00122	Music/Theatre Fees Users	\$0.00	(\$1,018.51)	(\$1,018.51)	(\$1,018.51)	\$0.00	(\$1,018.51)	\$0.00
23000-0000-41705-0000-001047-0000-00124	Diana Activities Fees Users	\$0.00	(\$1,405.80)	(\$1,405.80)	(\$1,405.80)	\$0.00	(\$1,405.80)	\$0.00
23000-0000-41705-0000-001047-0000-00125	Snacks Fees Users	\$0.00	(\$1,971.00)	(\$1,971.00)	(\$1,971.00)	\$0.00	(\$1,971.00)	\$0.00
23000-0000-41705-0000-001047-0000-00128	Advanced Placement/Idonore Fees Users	\$0.00	(\$2,819.90)	(\$2,819.90)	(\$2,819.90)	\$0.00	(\$2,819.90)	\$0.00
23000-0000-41705-0000-001047-0000-00130	Senior/Graduation Fees Users	\$0.00	(\$367.50)	(\$367.50)	(\$367.50)	\$0.00	(\$367.50)	\$0.00
23000-0000-41705-0000-001047-0000-00133	Newspaper Fees Users	\$0.00	(\$661.00)	(\$661.00)	(\$661.00)	\$0.00	(\$661.00)	\$0.00
23000-0000-41705-0000-001047-0000-00134	Youth Choir Fees Users	\$0.00	(\$10,540.64)	(\$10,540.64)	(\$10,540.64)	\$0.00	(\$10,540.64)	\$0.00
23000-0000-41705-0000-001047-0000-00135	Dance Ensemble Fees Users	\$0.00	(\$510.00)	(\$510.00)	(\$510.00)	\$0.00	(\$510.00)	\$0.00
23000-0000-41705-0000-001047-0000-00136	T-Shirt Fees Users	\$0.00	(\$7,349.06)	(\$7,349.06)	(\$7,349.06)	\$0.00	(\$7,349.06)	\$0.00
23000-0000-41705-0000-001047-0000-00140	Chicago Trip - Film Fees Users	\$0.00	(\$1,195.72)	(\$1,195.72)	(\$1,195.72)	\$0.00	(\$1,195.72)	\$0.00
2 0-41705-0000-001047-0000-00148	National Honor Society Fees Users	\$0.00	(\$3,593.26)	(\$3,593.26)	(\$3,593.26)	\$0.00	(\$3,593.26)	\$0.00
23000-0000-41980-0000-001047-0000-00100	Refund of Prior Year's Expenditures-Office Activities	\$0.00	(\$79.12)	(\$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	\$0.00	(\$19.85)	(\$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	\$0.00	(\$117.49)	(\$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	\$0.00	(\$60.00)	(\$60.00)	\$0.00	(\$60.00)	\$60.00
23000-0000-41980-0000-001047-0000-00136	Refund of Prior Year's Expenditures-Chicago Trip - Film	\$0.00	(\$50.00)	(\$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	\$0.00	(\$116.35)	(\$116.35)	(\$116.35)	\$0.00	(\$116.35)	\$0.00
Sub Total		(\$106,373.32)	(\$261,639.32)	(\$167,762.95)	(\$167,762.95)	(\$7,662.10)	(\$175,425.05)	(\$86,214.27)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$30.00	\$13,339.43	\$1,197.70	\$1,197.70	\$0.00	\$1,197.70	\$12,141.73
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$0.00	\$2,601.90	\$1,120.50	\$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	\$767.45	\$5,302.88	\$5,302.88	\$0.00	\$5,302.88	(\$4,535.43)
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	\$2,114.07	\$2,114.07	\$8,350.17	\$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	\$23,203.65	\$27,892.25	\$27,892.25	\$2,570.00	\$30,462.25	(\$7,258.60)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$6,632.15	\$14,907.94	\$7,208.91	\$7,208.91	\$161.90	\$7,370.81	\$7,537.13
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$33,777.77	\$51,886.37	\$19,384.49	\$19,384.49	\$0.00	\$19,384.49	\$32,501.88
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$7,821.55	\$23,771.75	\$18,702.89	\$18,702.89	\$0.00	\$18,702.89	\$5,068.86
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$7,020.87	\$18,230.34	\$8,694.08	\$8,694.08	\$1,750.37	\$10,444.45	\$7,785.89
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$427.46	\$20,216.46	\$16,530.18	\$16,530.18	\$250.00	\$16,780.18	\$3,436.28
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$578.25	\$1,365.75	\$614.75	\$614.75	\$0.00	\$614.75	\$751.00
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$557.89	\$2,508.44	\$1,561.60	\$1,561.60	\$149.91	\$1,711.51	\$796.93
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$834.31	\$2,214.58	\$1,371.96	\$1,371.96	\$200.00	\$1,571.96	\$642.62
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$3,889.14	\$8,986.64	\$4,823.59	\$4,823.59	\$99.95	\$4,893.54	\$4,093.10
2 000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$3,113.87	\$4,838.87	\$1,789.15	\$1,789.15	\$161.23	\$1,950.38	\$2,888.49
2 000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$1,008.53	\$3,938.63	\$2,690.28	\$2,690.28	\$50.00	\$2,740.28	\$1,198.35
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$752.66	\$7,065.40	\$8,664.99	\$8,664.99	\$230.06	\$8,895.05	(\$1,809.65)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$2,044.36	\$2,751.86	\$1,498.40	\$1,498.40	\$300.00	\$1,798.40	\$953.46
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$1,059.21	\$2,077.72	\$899.99	\$899.99	\$0.00	\$899.99	\$1,177.73
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$1,974.58	\$3,380.38	\$2,507.87	\$2,507.87	\$254.44	\$2,762.31	\$618.07

23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$3,887.65	\$5,858.65	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$1,859.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	\$718.77	\$718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$3,427.13	\$6,364.52	\$5,567.73	\$5,567.73	\$67.50	\$5,635.23	\$729.29
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$964.30	\$1,331.80	\$72.65	\$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	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-Youth Chat	\$5,092.50	\$5,753.50	\$3,205.88	\$3,205.88	\$250.00	\$3,455.88	\$2,297.62
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$1,555.85	\$11,329.04	\$4,172.56	\$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	(\$132.46)	\$377.54	\$0.00	\$0.00	\$0.00	\$0.00	\$377.54
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$0.00	\$7,399.06	\$4,052.59	\$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	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	\$2,287.15	\$2,287.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$1,988.68	\$3,300.73	\$2,355.67	\$2,355.67	\$930.74	\$3,286.41	\$14.32
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$73.38	\$73.38	\$0.00	\$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	\$1,226.25	\$934.00	\$934.00	\$266.00	\$1,200.00	\$26.25
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$32.16	\$32.16	\$0.00	\$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	\$1.24	\$0.00	\$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	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$914.65	\$4,507.91	\$2,596.24	\$2,596.24	\$0.00	\$2,596.24	\$1,911.67
Sub Total		\$106,373.32	\$261,639.32	\$167,762.95	\$167,762.95	\$7,662.10	\$175,425.05	\$86,214.27

Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$0.00	\$0.00
24101-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$3,882.94)	(\$3,882.94)	\$0.00	(\$3,882.94)	\$3,882.94
24101-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	\$5.75	(\$5.75)
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$14.60	\$14.60	\$0.00	\$14.60	(\$14.60)
24101-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$2,397.90	\$2,397.90	\$0.00	\$2,397.90	(\$2,397.90)
24101-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$552.84	\$552.84	\$0.00	\$552.84	(\$552.84)
24101-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$35.36	\$35.36	\$0.00	\$35.36	(\$35.36)
24101-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$188.36	\$188.36	\$0.00	\$188.36	(\$188.36)
24101-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$5.56	\$5.56	\$0.00	\$5.56	(\$5.56)
24101-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$682.57	\$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	\$0.00	\$0.00
24101-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$25,061.99	\$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	\$0.00	(\$25,061.99)	(\$25,061.99)	\$0.00	(\$25,061.99)	\$25,061.99
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$41,937.99)	(\$41,937.99)	\$0.00	(\$41,937.99)	\$41,937.99
24106-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,694.06)	(\$6,694.06)	\$0.00	(\$6,694.06)	\$6,694.06
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$110.65)	(\$110.65)	\$0.00	(\$110.65)	\$110.65
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$147.11	\$147.11	\$0.00	\$147.11	(\$147.11)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$237.20)	(\$237.20)	\$0.00	(\$237.20)	\$237.20
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,411.49)	(\$1,411.49)	\$0.00	(\$1,411.49)	\$1,411.49
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$96.57	\$96.57	\$0.00	\$96.57	(\$96.57)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$2.99	\$2.99	\$0.00	\$2.99	(\$2.99)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	(\$131.18)	(\$131.18)	\$0.00	(\$131.18)	\$131.18
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$17.73)	(\$17.73)	\$0.00	(\$17.73)	\$17.73
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	(\$237.20)	(\$237.20)	\$0.00	(\$237.20)	\$237.20
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,038.69)	(\$1,038.69)	\$0.00	(\$1,038.69)	\$1,038.69
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$1.44	\$1.44	\$0.00	\$1.44	(\$1.44)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$11.75)	(\$11.75)	\$0.00	(\$11.75)	\$11.75
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$44,918.35	\$44,918.35	\$0.00	\$44,918.35	(\$44,918.35)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$63,383.00)	(\$73,855.00)	(\$22,285.08)	(\$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	\$0.00	(\$44,918.35)	(\$44,918.35)	\$0.00	(\$44,918.35)	\$44,918.35
Sub Total		(\$63,383.00)	(\$73,855.00)	(\$73,864.91)	(\$73,864.91)	\$0.00	(\$73,864.91)	\$9.91
Primary Sort Element 24100	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$29,419.00	\$29,419.00	\$29,418.70	\$29,418.70	\$0.00	\$29,418.70	\$0.30
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,089.00	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$4,089.12	\$4,089.12	\$0.00	\$4,089.12	(\$4,089.12)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$588.48	\$588.48	\$0.00	\$588.48	(\$588.48)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,558.00	\$1,558.00	\$0.00	\$1,558.00	(\$1,558.00)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$364.51	\$364.51	\$0.00	\$364.51	(\$364.51)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$5,048.05	\$5,048.05	\$0.00	\$5,048.05	(\$5,048.05)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$27.76	\$27.76	\$0.00	\$27.76	(\$27.76)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$287.56	\$287.56	\$0.00	\$287.56	(\$287.56)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$54.12	\$54.12	\$0.00	\$54.12	(\$54.12)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$57.30	\$57.30	\$0.00	\$57.30	(\$57.30)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$39.64	\$39.64	\$0.00	\$39.64	(\$39.64)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	\$4.60	(\$4.60)
Sub Total		\$41,527.00	\$41,527.00	\$41,537.84	\$41,537.84	\$0.00	\$41,537.84	(\$10.84)
Primary Sort Element 2	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$21,856.00	\$23,856.00	\$23,844.79	\$23,844.79	\$0.00	\$23,844.79	\$11.21
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$3,320.00	\$3,314.41	\$3,314.41	\$0.00	\$3,314.41	\$5.59
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$500.00	\$476.88	\$476.88	\$0.00	\$476.88	\$23.12
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,300.00	\$1,295.14	\$1,295.14	\$0.00	\$1,295.14	\$4.86
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$303.00	\$303.00	\$303.00	\$0.00	\$303.00	\$0.00
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$3,049.00	\$2,916.51	\$2,916.51	\$0.00	\$2,916.51	\$132.49
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$22.56	\$22.56	\$0.00	\$22.56	(\$22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$117.36	\$117.36	\$0.00	\$117.36	(\$117.36)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$0.00	\$32.74	\$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	\$0.00	\$3.68	\$3.68	\$0.00	\$3.68	(\$3.68)
24106-2100-55915-2000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$21,856.00	\$32,328.00	\$32,327.07	\$32,327.07	\$0.00	\$32,327.07	\$0.93
Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$260.00)	(\$260.00)	\$0.00	(\$260.00)	\$260.00
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$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	\$0.00	\$0.00
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$260.00)	(\$260.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.00)
Sub Total		(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	\$0.00	(\$260.00)	\$0.00
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$260.00	(\$260.00)
24153-1000-56118-4010-001047-0000-00000	Instruction-General Supplies and Materials	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Sub Total		\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$14,240.72)	(\$14,240.72)	\$0.00	(\$14,240.72)	\$14,240.72
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$17.21)	(\$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	\$0.00	\$0.00
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$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	\$0.00	\$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$13.90	\$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	\$0.00	\$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$19.61)	(\$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	\$0.00	\$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$800.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$15,860.90	\$15,860.90	\$0.00	\$15,860.90	(\$15,860.90)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$20,852.00)	(\$20,852.00)	(\$2,976.03)	(\$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	\$0.00	(\$15,860.90)	(\$15,860.90)	\$0.00	(\$15,860.90)	\$15,860.90
Sub Total		(\$20,852.00)	(\$20,852.00)	(\$17,239.67)	(\$17,239.67)	(\$800.00)	(\$18,039.67)	(\$2,812.33)

Primary Sort Element 24154		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$69.50	\$69.50	\$0.00	\$69.50	(\$69.50)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$208.50	\$208.50	\$0.00	\$208.50	(\$208.50)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	(\$10.00)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	(\$30.00)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$29.64	\$29.64	\$0.00	\$29.64	(\$29.64)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$82.38	\$82.38	\$0.00	\$82.38	(\$82.38)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$6.94	\$6.94	\$0.00	\$6.94	(\$6.94)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$19.26	(\$19.26)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$31.04	\$31.04	\$0.00	\$31.04	(\$31.04)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$243.54	\$243.54	\$0.00	\$243.54	(\$243.54)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.44	\$0.44	\$0.00	\$0.44	(\$0.44)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$1.10	\$1.10	\$0.00	\$1.10	(\$1.10)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$1.54	\$1.54	\$0.00	\$1.54	(\$1.54)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$11.46	\$11.46	\$0.00	\$11.46	(\$11.46)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	(\$0.36)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$2.16	\$2.16	\$0.00	\$2.16	(\$2.16)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$2.34	\$2.34	\$0.00	\$2.34	(\$2.34)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	(\$0.83)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$2.48	\$2.48	\$0.00	\$2.48	(\$2.48)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$629.00	\$629.00	\$0.00	\$629.00	(\$629.00)
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$740.00	(\$740.00)
24154-1000-53414-1010-001047-0000-00000	Instruction-Other Professional/Technical Services	\$20,852.00	\$20,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$1,112.32	\$1,112.32	\$0.00	\$1,112.32	(\$1,112.32)
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$2,122.41	\$2,122.41	\$0.00	\$2,122.41	(\$2,122.41)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$9,235.00	\$9,235.00	\$800.00	\$10,035.00	(\$10,035.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$647.43	\$647.43	\$0.00	\$647.43	(\$647.43)
Sub Total		\$20,852.00	\$20,852.00	\$17,239.67	\$17,239.67	\$800.00	\$18,039.67	\$2,812.33

Primary Sort Element 24154		Secondary Sort Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24183		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$0.00	\$0.00
24183-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$21,547.00	\$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	\$0.00	(\$21,547.00)	(\$21,547.00)	\$0.00	(\$21,547.00)	\$21,547.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 25152		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$29,186.74	\$29,186.74	\$0.00	\$29,186.74	(\$29,186.74)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$7,000.00)	(\$14,309.30)	(\$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	\$0.00	(\$8,276.21)	(\$18,115.84)	(\$18,115.84)	\$0.00	(\$18,115.84)	\$9,839.63
Sub Total		(\$7,000.00)	(\$22,585.51)	(\$3,238.40)	(\$3,238.40)	\$0.00	(\$3,238.40)	(\$19,347.11)
Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$7,000.00	\$19,585.51	\$232.50	\$232.50	\$0.00	\$232.50	\$19,353.01
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,000.00	\$3,005.90	\$3,005.90	\$0.00	\$3,005.90	(\$5.90)
Sub Total		\$7,000.00	\$22,585.51	\$3,238.40	\$3,238.40	\$0.00	\$3,238.40	\$19,347.11
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$2,767.13	\$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	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$2,000.00)	(\$2,969.43)	(\$2,969.43)	(\$2,969.43)	\$0.00	(\$2,969.43)	\$0.00
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$0.00	(\$2,000.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)	\$1,500.00
Sub Total		(\$2,000.00)	(\$4,969.43)	(\$3,702.30)	(\$3,702.30)	\$0.00	(\$3,702.30)	(\$1,267.13)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$250.00	\$202.30	\$202.30	\$0.00	\$202.30	\$47.70
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$2,000.00	\$4,719.43	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,219.43
Sub Total		\$2,000.00	\$4,969.43	\$3,702.30	\$3,702.30	\$0.00	\$3,702.30	\$1,267.13
Primary Sort Element 27103	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$4,568.20)	(\$4,568.20)	(\$3,988.60)	(\$3,988.60)	\$0.00	(\$3,988.60)	(\$579.60)
Sub Total		(\$4,568.20)	(\$4,568.20)	(\$3,988.60)	(\$3,988.60)	\$0.00	(\$3,988.60)	(\$579.60)
Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$4,568.20	\$4,568.20	\$3,988.60	\$3,988.60	\$0.00	\$3,988.60	\$579.60
Sub Total		\$4,568.20	\$4,568.20	\$3,988.60	\$3,988.60	\$0.00	\$3,988.60	\$579.60
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$0.60)	(\$0.60)	\$0.00	(\$0.60)	\$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$3,496.60	\$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	\$0.00	(\$3,496.00)	(\$3,496.00)	\$0.00	(\$3,496.00)	\$3,496.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 27125	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$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	\$0.00	\$0.00
27125-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27125-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27125-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27125-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27125-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$16,149.00)	(\$16,149.00)	(\$16,147.50)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Sub Total		(\$16,149.00)	(\$16,149.00)	(\$16,147.50)	(\$16,147.50)	\$0.00	(\$16,147.50)	(\$1.50)
Primary Sort Element 27125	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27125-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$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	\$0.00	\$0.00
27125-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$930.00	\$930.00	\$930.00	\$930.00	\$0.00	\$930.00	\$0.00
27125-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$219.00	\$219.00	\$217.50	\$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	\$0.00	\$0.00
27125-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27125-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
Sub Total		\$16,149.00	\$16,149.00	\$16,147.50	\$16,147.50	\$0.00	\$16,147.50	\$1.50
Primary Sort Element 27183	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$0.00	\$0.00
27183-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$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	\$0.00	\$0.00
27183-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$5,000.00)	(\$5,000.00)	(\$542.00)	(\$542.00)	\$0.00	(\$542.00)	(\$4,458.00)
Sub Total		(\$5,000.00)	(\$5,000.00)	(\$542.00)	(\$542.00)	\$0.00	(\$542.00)	(\$4,458.00)
Primary Sort Element 27183	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$5,000.00	\$5,000.00	\$542.00	\$542.00	\$0.00	\$542.00	\$4,458.00
Sub Total		\$5,000.00	\$5,000.00	\$542.00	\$542.00	\$0.00	\$542.00	\$4,458.00
Primary Sort Element 29103	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	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	\$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	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 29130	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$5,419.91	\$5,419.91	\$0.00	\$5,419.91	(\$5,419.91)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$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	\$0.00	\$0.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$950.70)	(\$950.70)	(\$950.70)	(\$950.70)	\$0.00	(\$950.70)	\$0.00
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	(\$2,500.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$2,500.00
29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	\$0.00	(\$2,200.00)	\$0.00
Sub Total		(\$950.70)	(\$5,650.70)	(\$2,730.79)	(\$2,730.79)	\$0.00	(\$2,730.79)	(\$2,919.91)
Primary Sort Element 29130	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$950.70	\$5,650.70	\$2,730.79	\$2,730.79	\$0.00	\$2,730.79	\$2,919.91
Sub Total		\$950.70	\$5,650.70	\$2,730.79	\$2,730.79	\$0.00	\$2,730.79	\$2,919.91
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$69,942.95)	(\$69,942.95)	\$0.00	(\$69,942.95)	\$69,942.95
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.79)	(\$0.79)	\$0.00	(\$0.79)	\$0.79
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$279,775.00)	(\$279,775.00)	(\$209,831.22)	(\$209,831.22)	\$0.00	(\$209,831.22)	(\$69,943.78)
Sub Total		(\$279,775.00)	(\$279,775.00)	(\$279,774.96)	(\$279,774.96)	\$0.00	(\$279,774.96)	(\$0.04)
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$279,775.00	\$279,775.00	\$279,774.96	\$279,774.96	\$0.00	\$279,774.96	\$0.04
Sub Total		\$279,775.00	\$279,775.00	\$279,774.96	\$279,774.96	\$0.00	\$279,774.96	\$0.04
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$5,197.53	\$5,197.53	\$0.00	\$5,197.53	(\$5,197.53)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,724.75)	(\$70,724.75)	\$70,724.75
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$5,319.46)	(\$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)	(\$250,436.00)	(\$179,616.32)	(\$179,616.32)	\$0.00	(\$179,616.32)	(\$70,819.68)

