

Budget Report as of December 16, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$3,230,214.75	(\$1,275,827.79)	(\$1,955,796.68)	(\$1,409.72)	0%
			\$5,496.00	<i>BAR 0019-1</i>
			\$4,086.28	

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$12,550.47	(\$9,975.25)	(\$1,221.24)	\$1,353.98

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$146,916.00	(\$49,825.37)	(\$91,166.20)	\$5,924.43

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$155,033.77	(\$33,221.81)	(\$38,301.47)	\$83,510.49	
			\$16,861.00	<i>BAR 0021-1</i>
			\$100,371.49	

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,973.00	(\$41,673.76)	(\$54,167.77)	\$131.47

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,774.00	(\$7,943.32)	(\$4,500.13)	\$13,330.55

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$29,186.74	(\$944.10)	(\$207.98)	\$28,034.66

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,767.13	(\$2,000.00)	(\$4,000.00)	(\$3,232.87)
			<u>\$2,000.00</u> <i>BAR 0020-I</i>
			(\$1,232.87)

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$2,825.00)	(\$2,175.00)	(\$5,000.00)
			<u>\$11,084.00</u> <i>BAR 0017-I</i>
			\$6,084.00

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$11,084.00	(\$2,825.00)	(\$7,175.00)	\$1,084.00

GO Bond Library Funds

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,026.00	\$0.00	\$0.00	\$5,026.00

IM Bond

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,994.50	(\$2,695.05)	(\$2,631.00)	\$20,668.45

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,419.91	(\$954.44)	\$0.00	\$4,465.47

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$317,972.00	(\$132,488.35)	(\$185,483.69)	(\$0.04)

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$374,088.97	(\$89,684.05)	(\$302,399.58)	(\$17,994.66)

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,767.00	\$0.00	\$0.00	\$6,767.00

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$122,424.45	(\$54,064.40)	(\$23,058.54)	\$45,301.51

PUBLIC ACADEMY FOR PERFORMING ARTS

Finance Meeting on December 17, 2019

Handwritten notes and signatures:
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Packet Includes:

- *Journal Entries Listed Below
- *Bank Recs for November 2019
- *Bank Register for November 2019
- *Detailed Revenue and Expenditure Report as of 12/16/19

Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00047291					
11000-1000-51300-1010-001047-1411-00000	08/05/2019	J/E	(Reversal of 00046931) Payment adjustment to Naomi Montoya for payment made for prep buyout, plus 2 cents in payroll adjustment difference; Temp Transaction Number T0062479	\$0.00	\$222.88
11000-0000-11011-0000-000000-0000-00000	08/05/2019	J/E	(Reversal of 00046931) Payment adjustment to Naomi Montoya for payment made for prep buyout, plus 2 cents in payroll adjustment difference; Temp Transaction Number T0062479	\$222.88	\$0.00
Transaction Number: 00047292					
11000-0000-11011-0000-000000-0000-00000	11/25/2019	J/E	Correct bank account from US bank to WF for Payroll Voucher Paid 3056.; Temp Transaction Number T0062480	\$0.00	\$222.88
11000-0000-11012-0000-000000-0000-00000	11/25/2019	J/E	Correct bank account from US bank to WF for Payroll Voucher Paid 3056.; Temp Transaction Number T0062480	\$222.88	\$0.00
Transaction Number: 00047293					
11000-0000-11011-0000-000000-0000-00000	11/15/2019	J/E	Correct cash account for NMERB payment; Temp Transaction Number T0062481	\$0.00	\$46,268.42
11000-0000-11012-0000-000000-0000-00000	11/15/2019	J/E	Correct cash account for NMERB payment; Temp Transaction Number T0062481	\$46,268.42	\$0.00

Transaction Number: 00047294	11000-0000-11011-0000-000000-0000-000000	11/12/2019	J/E	Correct bank account for NMRHC and NMPSIA payment; Temp Transaction Number T0062482	\$0.00	\$35,096.92
	11000-0000-11012-0000-000000-0000-000000	11/12/2019	J/E	Correct bank account for NMRHC and NMPSIA payment; Temp Transaction Number T0062482	\$35,096.92	\$0.00
Transaction Number: 00047295	11000-2400-55915-0000-001047-0000-000000	11/13/2019	J/E	Client Analysis fee November 2019; Temp Transaction Number T0062483	\$305.20	\$0.00
	11000-0000-11011-0000-000000-0000-000000	11/13/2019	J/E	Client Analysis fee November 2019; Temp Transaction Number T0062483	\$0.00	\$305.20
Transaction Number: 00047296	23000-1000-55915-1010-001047-0000-00100	11/13/2019	J/E	Bankcard fees November 2019; Temp Transaction Number T0062484	\$54.93	\$0.00
	23000-0000-11011-0000-000000-0000-000000	11/13/2019	J/E	Bankcard fees November 2019; Temp Transaction Number T0062484	\$0.00	\$54.93
Transaction Number: 00047370	11000-0000-11011-0000-000000-0000-000000	11/25/2019	J/E	Correct cash account for NM Tax & Revenue Payment; Temp Transaction Number T0062558	\$0.00	\$4,403.38
	11000-0000-11012-0000-000000-0000-000000	11/25/2019	J/E	Correct cash account for NM Tax & Revenue Payment; Temp Transaction Number T0062558	\$4,403.38	\$0.00
Transaction Number: 00047371	11000-0000-11011-0000-000000-0000-000000	11/30/2019	J/E	Correct cash account or IRS Payments \$20591.80 and \$137.55; Temp Transaction Number T0062559	\$20,729.35	\$0.00
	11000-0000-11012-0000-000000-0000-000000	11/30/2019	J/E	Correct cash account or IRS Payments \$20591.80 and \$137.55; Temp Transaction Number T0062559	\$0.00	\$20,729.35
Transaction Number: 00047372	11000-0000-11011-0000-000000-0000-000000	11/30/2019	J/E	(Void of 00047371) Correct cash account or IRS Payments \$20591.80 and \$137.55; Temp Transaction Number T0062560	\$0.00	\$20,729.35
	11000-0000-11012-0000-000000-0000-000000	11/30/2019	J/E	(Void of 00047371) Correct cash account or IRS Payments \$20591.80 and \$137.55; Temp Transaction Number T0062559; Temp Transaction Number T0062560	\$20,729.35	\$0.00
Transaction Number: 00047373	11000-0000-11012-0000-000000-0000-000000	11/30/2019	J/E	Correct cash accounts for IRS payments \$20,591.80 and \$137.55; Temp Transaction Number T0062561	\$20,729.35	\$0.00
	11000-0000-11011-0000-000000-0000-000000	11/30/2019	J/E	Correct cash accounts for IRS payments \$20,591.80 and \$137.55; Temp Transaction Number T0062561	\$0.00	\$20,729.35
Transaction Number: 00047374	31701-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$72,611.39
	31701-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$72,611.39	\$0.00
	27109-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$23,334.45
	27109-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$23,334.45	\$0.00
	31600-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$170.78
	31600-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$170.78	\$0.00
	11000-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$71,622.16
	11000-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$71,622.16	\$0.00
	14000-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$3,682.36
	14000-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$3,682.36	\$0.00
	23000-0000-11011-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$0.00	\$78,578.86
	23000-0000-11012-0000-000000-0000-000000	12/15/2019	J/E	Reallocate cash from WF to US Bank; Temp Transaction Number T0062563	\$78,578.86	\$0.00

Transaction Number: 00047398	11000-2400-55915-0000-001047-0000-000000	11/15/2019	J/E	Analysis Fee November 2019; Temp Transaction Number T0062587	\$180.83	\$0.00
	11000-0000-11011-0000-000000-0000-000000	11/15/2019	J/E	Analysis Fee November 2019; Temp Transaction Number T0062587	\$0.00	\$180.83
Transaction Number: 00047399	11000-2400-55915-0000-001047-0000-000000	11/15/2019	J/E	(Void of 00047398) Analysis Fee November 2019; Temp Transaction Number T0062587; Temp Transaction Number T0062588	\$0.00	\$180.83
	11000-0000-11011-0000-000000-0000-000000	11/15/2019	J/E	(Void of 00047398) Analysis Fee November 2019; Temp Transaction Number T0062587; Temp Transaction Number T0062588	\$180.83	\$0.00
Transaction Number: 00047400	11000-2400-55915-0000-001047-0000-000000	11/15/2019	J/E	Analysis Fee November 2019; Temp Transaction Number T0062589	\$180.83	\$0.00
	11000-0000-11012-0000-000000-0000-000000	11/15/2019	J/E	Analysis Fee November 2019; Temp Transaction Number T0062589	\$0.00	\$180.83
Transaction Number: 00047401	11000-1000-56118-1010-001047-0000-000000	11/20/2019	J/E	Sam's Club (to be reversed); Temp Transaction Number T0062590	\$365.97	\$0.00
	11000-0000-11012-0000-000000-0000-000000	11/20/2019	J/E	Sam's Club (to be reversed); Temp Transaction Number T0062590	\$0.00	\$365.97
Transaction Number: 00047402	11000-0000-11011-0000-000000-0000-000000	11/12/2019	J/E	Correct amount on JE#00047294; Temp Transaction Number T0062591	\$270.00	\$0.00
	11000-0000-11012-0000-000000-0000-000000	11/12/2019	J/E	Correct amount on JE#00047294; Temp Transaction Number T0062591	\$0.00	\$270.00
Transaction Number: 00047423	11000-1000-51100-2000-001047-1412-000000	12/05/2019	J/E	Reallocate Carol Torrez Payroll Expenditures from fund 11000 to 24106; Temp Transaction Number T0062612	\$0.00	\$9,000.00
	11000-0000-11012-0000-000000-0000-000000	12/05/2019	J/E	Reallocate Carol Torrez Payroll Expenditures from fund 11000 to 24106; Temp Transaction Number T0062612	\$9,000.00	\$0.00
	24106-1000-51100-2000-001047-1412-000000	12/05/2019	J/E	Reallocate Carol Torrez Payroll Expenditures from fund 11000 to 24106; Temp Transaction Number T0062612	\$9,000.00	\$0.00
	24106-0000-11012-0000-000000-0000-000000	12/05/2019	J/E	Reallocate Carol Torrez Payroll Expenditures from fund 11000 to 24106; Temp Transaction Number T0062612	\$0.00	\$9,000.00

Bank Account Register Activity Report

Bank	Account Number
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11/14/2019	12129	AP Warrant	Rose Brand	Non-Void		\$1,476.16	\$270,282.20
11/14/2019	12130	AP Warrant	Sax Arts & Craft	Non-Void		\$197.55	\$270,084.65
11/14/2019	12131	AP Warrant	School Nutrition Association	Non-Void		\$44.00	\$270,040.65
11/14/2019	12132	AP Warrant	Southwest Copy Systems	Non-Void		\$74.43	\$269,966.22
11/14/2019	12133	AP Warrant	Sundstrom, Allison	Non-Void		\$10.00	\$269,956.22
11/14/2019	12134	AP Warrant	Tye, John	Non-Void		\$20.00	\$269,936.22
11/14/2019	12135	AP Warrant	Waste Management	Non-Void		\$583.61	\$269,352.61
11/14/2019	12136	AP Warrant	Zia Graphics	Non-Void		\$414.24	\$268,938.37
11/14/2019	6504	Cash Receipt	Lunch/Guitar	Non-Void	\$506.38		\$269,444.75
11/15/2019	00047293	Journal Entry	Correct cash account for NMERB payment; Temp Transaction Number T0062484	Non-Void	\$46,268.42		\$315,713.17
11/15/2019	00047400	Journal Entry	Analysis Fee November 2019; Temp Transaction Number T0062589	Non-Void		\$180.83	\$315,532.34
11/15/2019	6505	Cash Receipt	Piano	Non-Void	\$399.00		\$315,931.34
11/15/2019	6506	Cash Receipt	Lunch	Non-Void	\$104.00		\$316,035.34
11/18/2019	12137	AP Warrant	Amazon.com	Non-Void		\$3,685.93	\$312,349.41
11/18/2019	12138	AP Warrant	CES	Non-Void		\$200.00	\$312,149.41
11/18/2019	12139	AP Warrant	Chavez, Melanie	Non-Void		\$1,461.48	\$310,687.93
11/18/2019	12140	AP Warrant	Heard, Joshua	Non-Void		\$444.81	\$310,243.12
11/18/2019	12141	AP Warrant	Labatt Food Service	Non-Void		\$4,700.34	\$305,542.78
11/18/2019	12142	AP Warrant	Mosley, Loretta	Non-Void		\$35.00	\$305,507.78
11/18/2019	12143	AP Warrant	Sam's Club	Non-Void		\$2,661.13	\$302,846.65
11/18/2019	12144	AP Warrant	Sarracino, Faye	Non-Void		\$35.00	\$302,811.65
11/18/2019	12145	AP Warrant	Shafer, Jacob	Non-Void		\$25.00	\$302,786.65
11/18/2019	12146	AP Warrant	Shyock, Daniella	Non-Void		\$100.00	\$302,686.65
11/18/2019	12147	AP Warrant	Sisneros, Fabian	Non-Void		\$500.00	\$302,186.65
11/18/2019	12148	AP Warrant	Sundstrom, Allison	Non-Void		\$19.00	\$302,167.65
11/18/2019	6507	Cash Receipt	Lunch	Non-Void	\$926.00		\$303,093.65
11/19/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$59,971.48	\$243,122.17
11/19/2019	6508	Cash Receipt	Lunch/Drinks/CNM	Non-Void	\$592.00		\$243,714.17
11/20/2019		Payroll Liability Check	IRS	Non-Void		\$20,459.12	\$223,255.05
11/20/2019		Payroll Liability Check	US bank	Non-Void		\$360.54	\$222,894.51
11/20/2019	00047401	Journal Entry	Sam's Club (to be reversed); Temp Transaction Number T0062590	Non-Void		\$365.97	\$222,528.54
11/20/2019	6519	Cash Receipt	HB33/SB0	Non-Void	\$927.04		\$223,455.58
11/21/2019		Payroll Liability Check	IRS	Non-Void		\$132.68	\$223,322.90
11/21/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$4,403.38	\$218,919.52
11/21/2019	6509	Cash Receipt	Lunch/Drinks/NHS/Theater/Choir	Non-Void	\$284.25		\$219,203.77
11/21/2019	6520	Cash Receipt	CNM Dual Credit	Non-Void	\$1,000.00		\$220,203.77
11/21/2019	6524	Cash Receipt	USDA August 2019	Non-Void	\$6,711.39		\$226,915.16
11/21/2019	6525	Cash Receipt	USDA September 2019	Non-Void	\$8,306.39		\$235,221.55
11/22/2019		AP Warrant	Time Clock Wizard	Non-Void		\$9.97	\$235,211.58
11/22/2019	6511	Cash Receipt	Art/Choir/Drinks	Non-Void	\$221.00		\$235,432.58
11/24/2019		Payroll Liability Check	US bank	Non-Void		\$222.88	\$235,209.70
11/25/2019		Payroll Liability Check	IRS	Non-Void		\$137.55	\$235,072.15
11/25/2019	00047292	Journal Entry	Correct bank account from US bank to WF for Payroll Voucher Paid 3056; Temp Transaction Number T0062591	Non-Void	\$222.88		\$235,295.03
11/25/2019	00047370	Journal Entry	Correct cash account for NM Tax & Revenue Payment; Temp Transaction Number T0062598	Non-Void			\$239,698.41
11/25/2019	12149	AP Warrant	ABCWJA	Non-Void		\$1,834.52	\$237,863.89
11/25/2019	12150	AP Warrant	Albert Sanchez Bus Company, Inc.	Non-Void		\$460.10	\$237,403.79

11/25/2019	12151	AP Warrant	APS Board of Education	Non-Void	\$79,493.01	\$157,910.78
11/25/2019	12152	AP Warrant	Chavez, Melanie	Non-Void	\$11.00	\$157,899.78
11/25/2019	12153	AP Warrant	Rhonda Cordova	Non-Void	\$2,696.88	\$155,202.90
11/25/2019	12154	AP Warrant	Central Region Educational Cooperative	Non-Void	\$8,750.04	\$146,452.86
11/25/2019	12155	AP Warrant	Darko Kayzo MFG LLC	Non-Void	\$1,160.00	\$145,292.86
11/25/2019	12156	AP Warrant	Dramatic Publishing	Non-Void	\$136.34	\$145,156.52
11/25/2019	12157	AP Warrant	Harris School Solutions	Non-Void	\$10,147.50	\$135,009.02
11/25/2019	12158	AP Warrant	Hudson, Jeri Su	Non-Void	\$500.00	\$134,509.02
11/25/2019	12159	AP Warrant	Ingham, Lauren	Non-Void	\$120.60	\$134,388.42
11/25/2019	12160	AP Warrant	NM Gas Company	Non-Void	\$968.59	\$133,419.83
11/25/2019	12161	AP Warrant	Southwest Copy Systems	Non-Void	\$615.98	\$132,803.85
11/25/2019	12162	AP Warrant	Twisters	Non-Void	\$97.50	\$132,706.35
11/25/2019	12163	AP Warrant	Westerfield, Monica	Non-Void	\$1,000.00	\$131,706.35
11/25/2019	12164	AP Warrant	APS Board of Education	Non-Void	\$26,497.67	\$105,208.68
11/25/2019	6512	Cash Receipt	Art/General	Non-Void	\$72.00	\$105,280.68
11/26/2019	6513	Cash Receipt	Theater/Lunch	Non-Void	\$69.00	\$105,349.68
11/27/2019	6526	Cash Receipt	USDA October 2019	Non-Void	\$8,762.09	\$114,111.77
11/29/2019	6522	Cash Receipt	Interes November 2019	Non-Void	\$1.58	\$114,113.35
11/29/2019	6523	Cash Receipt	United Way	Non-Void	\$1,166.70	\$115,280.05
11/30/2019	00047373	Journal Entry	Correct cash accounts for IRS payments \$20,591.80 and \$137.55; Temp Transaction Number: T00062482	Non-Void	\$20,729.35	\$136,009.40
11/30/2019	12165	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void	\$143.56	\$135,865.84
11/30/2019			Ending Balance		\$458,025.03	\$135,865.84
Sub Total					\$298,076.47	

Bank	Account Number	Payee/From	Status	Deposit	Withdrawal	Balance
W		Beginning Balance				\$430,867.91
11/1/2019		CNM	Non-Void	\$500.00		\$431,367.91
11/4/2019	6457	IRS	Non-Void		\$20,836.74	\$410,531.17
11/5/2019		Wells Fargo Bank	Non-Void		\$61,705.86	\$348,825.31
11/5/2019		Transfer funds from WF to US Bank; Temp Transaction Number: T00062482	Non-Void		\$50,000.00	\$298,825.31
11/7/2019	00047142	Correct amount on JE#00047294; Temp Transaction Number: T00062501	Non-Void		\$35,096.92	\$263,728.39
11/1/2019	00047294	Client Analysis fee November 2019; Temp Transaction Number: T00062483	Non-Void	\$270.00		\$263,998.39
11/1/2019	00047295	Bankcard fees November 2019; Temp Transaction Number: T00062484	Non-Void		\$305.20	\$263,693.19
11/1/2019	00047296	Correct cash account for NMERB payment; Temp Transaction Number: T00062481	Non-Void		\$54.93	\$263,638.26
11/1/2019	00047293	Payroll Voucher Paid 3056.; Temp Transaction Number: T00062481	Non-Void		\$46,268.42	\$217,369.84
11/25/2019	00047292	Correct cash account for NM Tax & Revenue Payment; Temp Transaction Number: T00062558	Non-Void		\$222.88	\$217,146.96
11/25/2019	00047370	Correct cash accounts for IRS payments \$20,591.80 and \$137.55; Temp Transaction Number: T00062482	Non-Void		\$4,403.38	\$212,743.58
11/30/2019	00047373	Ending Balance	Non-Void		\$20,729.35	\$192,014.23
11/30/2019				\$770.00	\$239,623.68	\$192,014.23
Sub Total						

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 12/16/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 12/16/2019 10:22:05 PM

Primary Sort Element	Secondary Sort Element					
11000	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$270.00	\$0.00	\$270.00	(\$270.00)
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$194,127.37	\$0.00	\$194,127.37	(\$194,127.37)
11000-0000-11103-0000-000000-0000-000000	Cash for Payroll	\$0.00	(\$1,121.16)	\$0.00	(\$1,121.16)	\$1,121.16
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21012-0000-000000-0000-000000	Judgments Payable	\$0.00	(\$1,255.56)	\$0.00	(\$1,255.56)	\$1,255.56
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	(\$163,309.36)	\$0.00	(\$163,309.36)	\$163,309.36
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	(\$210.08)	\$0.00	(\$210.08)	\$210.08
11000-0000-23100-0000-001047-0000-000000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$139.58	\$0.00	\$139.58	(\$139.58)
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$90,534.43	\$0.00	\$90,534.43	(\$90,534.43)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$39,429.62)	\$0.00	(\$39,429.62)	\$39,429.62
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$24,166.52	\$0.00	\$24,166.52	(\$24,166.52)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	(\$403.17)	\$0.00	(\$403.17)	\$403.17
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$98.45	\$0.00	\$98.45	(\$98.45)
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$29,151.84)	\$0.00	(\$29,151.84)	\$29,151.84
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$0.00	\$116.95	\$0.00	\$116.95	(\$116.95)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$21,635.87	\$0.00	\$21,635.87	(\$21,635.87)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$1,955,796.68)	(\$1,955,796.68)	\$1,955,796.68
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$35,347.75)	(\$35,347.75)	\$0.00	(\$35,347.75)	\$0.00
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$5,495.62)	\$0.00	(\$5,495.62)	\$5,495.62
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	(\$3,194,867.00)	(\$1,331,192.80)	\$0.00	(\$1,331,192.80)	(\$1,863,674.20)
Sub Total		(\$3,230,214.75)	(\$1,275,827.79)	(\$1,955,796.68)	(\$3,231,624.47)	\$1,409.72

Primary Sort Element	Secondary Sort Element					
11000	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$25,000.00	\$12,876.97	\$14,048.87	\$26,925.84	(\$1,925.84)
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,373,850.00	\$495,598.31	\$784,439.40	\$1,280,037.71	\$93,812.29
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$241,141.00	\$103,345.46	\$234,848.61	\$338,194.07	(\$97,053.07)
11000-1000-51100-2000-001047-1712-000000	Instruction-Salaries Expense	\$19,844.00	\$0.00	\$0.00	\$0.00	\$19,844.00
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$17,978.00	\$10,048.58	\$16,092.64	\$26,141.22	(\$8,163.22)
11000-1000-51300-2000-001047-1412-000000	Direct Instruction-Teachers - Special Education	\$0.00	\$937.44	\$1,562.56	\$2,500.00	(\$2,500.00)
11000-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$229,741.00	\$0.00	\$0.00	\$0.00	\$229,741.00
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$0.00	\$349.48	\$22.31	\$371.79	(\$371.79)
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$0.00	\$72,697.95	\$113,450.24	\$186,148.19	(\$186,148.19)
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$0.00	\$15,023.47	\$33,654.65	\$48,678.12	(\$48,678.12)
11000-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$33,056.00	\$0.00	\$0.00	\$0.00	\$33,056.00
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$0.00	\$254.46	\$176.49	\$430.95	(\$430.95)
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$0.00	\$10,260.91	\$16,034.95	\$26,295.86	(\$26,295.86)
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$0.00	\$2,123.34	\$4,756.57	\$6,879.91	(\$6,879.91)
11000-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$99,169.00	\$0.00	\$0.00	\$0.00	\$99,169.00
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$0.00	\$798.30	\$546.50	\$1,344.80	(\$1,344.80)
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$0.00	\$30,919.22	\$48,190.22	\$79,109.44	(\$79,109.44)
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$0.00	\$6,264.92	\$14,080.95	\$20,345.87	(\$20,345.87)
11000-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$23,139.00	\$0.00	\$0.00	\$0.00	\$23,139.00
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$0.00	\$186.67	\$127.84	\$314.51	(\$314.51)
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$0.00	\$7,231.08	\$11,270.37	\$18,501.45	(\$18,501.45)
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$0.00	\$1,465.02	\$3,292.67	\$4,757.69	(\$4,757.69)
11000-1000-52311-0000-001047-0000-000000	Instruction-Health and Medical Premiums	\$130,562.00	\$0.00	\$0.00	\$0.00	\$130,562.00
11000-1000-52311-0000-001047-1611-000000	Instruction-Health and Medical Premiums	\$0.00	\$2.52	\$0.00	\$2.52	(\$2.52)
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$0.00	\$34,480.72	\$59,349.75	\$93,830.47	(\$93,830.47)
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$0.00	\$11,102.16	\$25,028.40	\$36,130.56	(\$36,130.56)
11000-1000-52312-0000-001047-0000-000000	Instruction-Life	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$0.00	\$5.45	\$7.50	\$12.95	(\$12.95)
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$0.00	\$552.99	\$862.65	\$1,415.64	(\$1,415.64)
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$0.00	\$112.88	\$247.50	\$360.38	(\$360.38)
11000-1000-52313-0000-001047-0000-000000	Instruction-Dental	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
11000-1000-52313-0000-001047-1611-000000	Instruction-Dental	\$0.00	\$0.11	\$0.00	\$0.11	(\$0.11)
11000-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$0.00	\$1,601.11	\$2,522.85	\$4,123.96	(\$4,123.96)
11000-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$0.00	\$494.71	\$1,185.30	\$1,680.01	(\$1,680.01)
11000-1000-52314-0000-001047-0000-000000	Instruction-Vision	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
11000-1000-52314-0000-001047-1611-000000	Instruction-Vision	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
11000-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$0.00	\$348.84	\$533.40	\$882.24	(\$882.24)
11000-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$0.00	\$102.25	\$247.95	\$350.20	(\$350.20)
11000-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$0.00	\$0.03	\$0.00	\$0.03	(\$0.03)
11000-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.00	\$329.37	\$467.85	\$797.22	(\$797.22)
11000-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$0.00	\$138.59	\$312.00	\$450.59	(\$450.59)
11000-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$2,753.00	\$0.00	\$0.00	\$0.00	\$2,753.00
11000-1000-52500-1010-001047-1411-000000	Instruction-Unemployment Compensation	\$0.00	\$0.38	\$0.00	\$0.38	(\$0.38)

11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$39.01	\$31.83	\$70.84	(\$70.84)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$510.30	\$1,761.01	\$2,271.31	(\$2,271.31)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$159.80	\$494.73	\$654.53	(\$654.53)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$38.15	\$54.37	\$92.52	(\$92.52)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$121.90	\$166.57	\$288.47	(\$288.47)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.70	\$46.15	\$66.85	(\$66.85)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$8,000.00	\$0.00	\$3,035.00	\$3,035.00	\$4,965.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$3,500.00	\$1,197.14	\$1,704.85	\$2,901.99	\$598.01
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$39.00	\$0.00	\$39.00	(\$39.00)
Sub Total		\$2,221,833.00	\$821,779.71	\$1,394,655.50	\$2,216,435.21	\$5,397.79

Primary Sort Element	Secondary Sort Element					
11000	Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	\$62,755.00	\$0.00	\$0.00	\$0.00	\$62,755.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$38,603.00	\$12,063.60	\$20,105.90	\$32,169.50	\$6,433.50
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$70,000.00	\$26,250.03	\$43,749.97	\$70,000.00	\$0.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	\$9,699.00	\$0.00	\$0.00	\$0.00	\$9,699.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$25,167.00	\$0.00	\$0.00	\$0.00	\$25,167.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$1,706.94	\$2,844.89	\$4,551.83	(\$4,551.83)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$3,714.39	\$5,777.94	\$9,492.33	(\$9,492.33)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$241.29	\$402.15	\$643.44	(\$643.44)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$524.97	\$874.95	\$1,399.92	(\$1,399.92)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$10,863.00	\$0.00	\$0.00	\$0.00	\$10,863.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$767.13	\$1,246.64	\$2,013.77	(\$2,013.77)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$1,604.46	\$2,597.40	\$4,201.86	(\$4,201.86)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$179.37	\$291.45	\$470.82	(\$470.82)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$375.24	\$607.50	\$982.74	(\$982.74)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$22,298.00	\$0.00	\$0.00	\$0.00	\$22,298.00
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$231.69	\$0.00	\$231.69	(\$231.69)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$1,557.82	\$2,628.90	\$4,186.72	(\$4,186.72)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$10.62	\$17.70	\$28.32	(\$28.32)
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$7.05	\$35.25	\$42.30	(\$42.30)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$102.03	\$192.45	\$294.48	(\$294.48)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$76.40	\$128.70	\$205.10	(\$205.10)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$16.92	\$28.20	\$45.12	(\$45.12)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$40.87	\$40.87	(\$40.87)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$81.84	\$57.78	\$139.62	(\$139.62)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$2.30	\$3.45	\$5.75	(\$5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2100-53211-0000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$15,000.00	\$5,512.64	\$13,975.63	\$19,488.27	(\$4,488.27)
11000-2100-53212-0000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$43,000.00	\$14,872.56	\$31,277.48	\$46,150.04	(\$3,150.04)
11000-2100-53213-0000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$21,500.00	\$6,985.61	\$16,089.41	\$23,075.02	(\$1,575.02)
11000-2100-53214-0000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$500.00	\$437.50	\$1,662.50	\$2,100.00	(\$1,600.00)
11000-2100-53215-0000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$0.00	\$250.00	\$150.00	\$400.00	(\$400.00)
Sub Total		\$328,125.00	\$77,577.00	\$144,794.01	\$222,371.01	\$105,753.99

Primary Sort Element	Secondary Sort Element					
11000	Function:2300 - Support Services-General Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$103,161.00	\$47,160.64	\$56,000.00	\$103,160.64	\$0.36
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$14,339.00	\$0.00	\$0.00	\$0.00	\$14,339.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$6,673.24	\$7,924.00	\$14,597.24	(\$14,597.24)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,063.00	\$0.00	\$0.00	\$0.00	\$2,063.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$943.22	\$1,120.00	\$2,063.22	(\$2,063.22)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$6,190.00	\$0.00	\$0.00	\$0.00	\$6,190.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$2,712.17	\$3,170.72	\$5,882.89	(\$5,882.89)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$1,444.00	\$0.00	\$0.00	\$0.00	\$1,444.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$634.30	\$741.58	\$1,375.88	(\$1,375.88)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00

11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$4,825.21	\$7,360.80	\$12,186.01	(\$12,186.01)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$25.85	\$35.25	\$61.10	(\$61.10)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$268.50	\$384.90	\$653.40	(\$653.40)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$45.55	\$63.60	\$109.15	(\$109.15)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$81.84	\$81.84	(\$81.84)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$6.90	\$13.80	(\$13.80)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$13,000.00	\$8,731.08	\$4,268.92	\$13,000.00	\$0.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$3,000.00	\$350.25	\$0.00	\$350.25	\$2,649.75
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$1,000.00	\$145.33	\$953.27	\$1,098.60	(\$98.60)
Sub Total		\$156,700.00	\$72,522.24	\$82,111.78	\$154,634.02	\$2,065.98

Primary Sort Element	Secondary Sort Element					
11000	Function:2400 - Support Services-School Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$75,000.00	\$28,125.00	\$46,875.00	\$75,000.00	\$0.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$98,751.00	\$40,942.51	\$60,568.75	\$101,511.26	(\$2,760.26)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$23,456.00	\$0.00	\$0.00	\$0.00	\$23,456.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$3,979.71	\$6,632.85	\$10,612.56	(\$10,612.56)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$5,561.89	\$8,074.42	\$13,636.31	(\$13,636.31)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$562.50	\$937.50	\$1,500.00	(\$1,500.00)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$818.82	\$1,211.18	\$2,030.00	(\$2,030.00)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$1,743.75	\$2,906.25	\$4,650.00	(\$4,650.00)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$2,320.50	\$3,406.97	\$5,727.47	(\$5,727.47)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$2,364.00	\$0.00	\$0.00	\$0.00	\$2,364.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$407.79	\$679.65	\$1,087.44	(\$1,087.44)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$542.72	\$796.73	\$1,339.45	(\$1,339.45)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$21,152.00	\$0.00	\$0.00	\$0.00	\$21,152.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$4,361.82	\$7,360.80	\$11,722.62	(\$11,722.62)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$4,994.41	\$8,149.05	\$13,143.46	(\$13,143.46)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$21.15	\$35.25	\$56.40	(\$56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$56.78	\$88.80	\$145.58	(\$145.58)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$228.50	\$384.90	\$613.40	(\$613.40)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$230.00	\$373.65	\$603.65	(\$603.65)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$38.16	\$63.60	\$101.76	(\$101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$47.15	\$75.45	\$122.60	(\$122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$37.60	\$56.40	\$94.00	(\$94.00)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$81.84	\$81.84	(\$81.84)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$14.60	\$175.30	\$189.90	(\$189.90)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$11.35	\$19.67	\$31.02	(\$31.02)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$1,207.00	\$2,829.23	\$164.79	\$2,994.02	(\$1,787.02)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$12,000.00	\$8,247.43	\$1,628.31	\$9,875.74	\$2,124.26
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$0.00	\$0.00	\$40.74	\$40.74	(\$40.74)
Sub Total		\$254,217.00	\$106,127.97	\$155,794.75	\$261,922.72	(\$7,705.72)

Primary Sort Element	Secondary Sort Element					
11000	Function:2500 - Central Services					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$0.00	\$20,934.60	\$29,308.44	\$50,243.04	(\$50,243.04)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$5,894.00	\$0.00	\$0.00	\$0.00	\$5,894.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	\$0.00	\$2,962.20	\$4,147.08	\$7,109.28	(\$7,109.28)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	\$0.00	\$418.70	\$586.18	\$1,004.88	(\$1,004.88)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00

11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	\$0.00	\$1,088.04	\$1,518.30	\$2,606.34	(\$2,606.34)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	\$0.00	\$254.44	\$355.04	\$609.48	(\$609.48)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$11,750.00	\$0.00	\$0.00	\$0.00	\$11,750.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	\$0.00	\$4,825.21	\$7,360.80	\$12,186.01	(\$12,186.01)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$0.00	\$23.50	\$35.25	\$58.75	(\$58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$0.00	\$252.94	\$384.90	\$637.84	(\$637.84)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$0.00	\$34.00	\$51.00	\$85.00	(\$85.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$10.34	\$81.84	\$92.18	(\$92.18)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,500.00	\$29,665.68	\$35,059.44	\$64,725.12	(\$225.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$10,500.00	\$10,147.50	\$1,852.50	\$12,000.00	(\$1,500.00)
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Sub Total		\$148,466.00	\$70,619.45	\$80,749.97	\$151,369.42	(\$2,903.42)

Primary Sort Element	Secondary Sort Element					
11000	Function:2600 - Operation & Maintenance of Plant					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$49,166.00	\$18,016.52	\$28,410.28	\$46,426.80	\$2,739.20
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$6,834.00	\$0.00	\$0.00	\$0.00	\$6,834.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$2,549.37	\$4,020.01	\$6,569.38	(\$6,569.38)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$360.37	\$568.27	\$928.64	(\$928.64)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$1,117.05	\$1,761.37	\$2,878.42	(\$2,878.42)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$261.22	\$411.85	\$673.07	(\$673.07)
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$682.68	\$3,413.40	\$4,096.08	(\$4,096.08)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$32.90	\$35.25	\$68.15	(\$68.15)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$114.60	\$278.85	\$393.45	(\$393.45)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$25.37	\$61.05	\$86.42	(\$86.42)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$27.20	\$40.80	\$68.00	(\$68.00)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$37.45	\$99.68	\$137.13	(\$137.13)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$11.50	\$13.80	\$25.30	(\$25.30)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$13,077.12	\$21,922.88	\$35,000.00	(\$35,000.00)
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$1,520.23	\$7,031.41	\$8,551.64	(\$8,551.64)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$18,060.92	\$22,720.64	\$40,781.56	(\$40,781.56)
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$54,172.00	\$58,528.00	\$0.00	\$58,528.00	(\$4,356.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$7,976.87	\$4,552.12	\$12,528.99	(\$12,528.99)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,247.75	\$4,543.09	\$2,329.02	\$6,872.11	(\$1,624.36)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (Equipment, etc.)	\$0.00	\$258.96	\$19.99	\$278.95	(\$278.95)
Sub Total		\$120,873.75	\$127,201.42	\$97,690.67	\$224,892.09	(\$104,018.34)

Primary Sort Element	Secondary Sort Element					
14000	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$2,575.22	\$0.00	\$2,575.22	(\$2,575.22)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$1,221.24)	(\$1,221.24)	\$1,221.24
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$10,042.93)	(\$10,042.93)	\$0.00	(\$10,042.93)	\$0.00
14000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$2,507.54)	(\$2,507.54)	\$0.00	(\$2,507.54)	\$0.00
Sub Total		(\$12,550.47)	(\$9,975.25)	(\$1,221.24)	(\$11,196.49)	(\$1,353.98)

Primary Sort Element	Secondary Sort Element					
14000	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$12,550.47	\$9,975.25	\$1,221.24	\$11,196.49	\$1,353.98
Sub Total		\$12,550.47	\$9,975.25	\$1,221.24	\$11,196.49	\$1,353.98

Primary Sort Element	Secondary Sort Element					
21000	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available

21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$22,416.06)	\$0.00	(\$22,416.06)	\$22,416.06
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$16,506.36	\$0.00	\$16,506.36	(\$16,506.36)
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$3,910.82)	\$0.00	(\$3,910.82)	\$3,910.82
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$8.60)	\$0.00	(\$8.60)	\$8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$2,832.62	\$0.00	\$2,832.62	(\$2,832.62)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$1,003.00)	\$0.00	(\$1,003.00)	\$1,003.00
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$413.65	\$0.00	\$413.65	(\$413.65)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$21.67)	\$0.00	(\$21.67)	\$21.67
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$38.78	\$0.00	\$38.78	(\$38.78)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$669.21)	\$0.00	(\$669.21)	\$669.21
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$95.28	\$0.00	\$95.28	(\$95.28)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$91,166.20)	(\$91,166.20)	\$91,166.20
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$4,867.87	\$0.00	\$4,867.87	(\$4,867.87)
21000-0000-41600-0000-001047-0000-00000	Fees - Students/Food Services	(\$26,000.00)	(\$17,902.83)	\$0.00	(\$17,902.83)	(\$8,097.17)
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$4,867.87)	\$0.00	(\$4,867.87)	\$4,867.87
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(\$120,916.00)	(\$23,779.87)	\$0.00	(\$23,779.87)	(\$97,136.13)
Sub Total		(\$146,916.00)	(\$49,825.37)	(\$91,166.20)	(\$140,991.57)	(\$5,924.43)

Primary Sort Element	Secondary Sort Element					
21000	Function:3100 - Food Services Operations					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$55,339.00	\$20,308.23	\$33,847.02	\$54,155.25	\$1,183.75
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,692.00	\$0.00	\$0.00	\$0.00	\$7,692.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$2,821.84	\$4,789.35	\$7,611.19	(\$7,611.19)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,107.00	\$0.00	\$0.00	\$0.00	\$1,107.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$406.17	\$676.95	\$1,083.12	(\$1,083.12)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$3,320.00	\$0.00	\$0.00	\$0.00	\$3,320.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$1,241.91	\$2,012.55	\$3,254.46	(\$3,254.46)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$290.37	\$470.55	\$760.92	(\$760.92)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical Premiums	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$1,185.42	\$1,989.00	\$3,174.42	(\$3,174.42)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$42.30	\$70.50	\$112.80	(\$112.80)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$0.00	\$38.21	\$64.35	\$102.56	(\$102.56)
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$0.00	\$16.92	\$28.20	\$45.12	(\$45.12)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$0.00	\$51.47	\$124.95	\$176.42	(\$176.42)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$9.20	\$11.50	\$20.70	(\$20.70)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$75,000.00	\$22,690.72	\$45,582.08	\$68,272.80	\$6,727.20
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$722.61	\$1,499.20	\$2,221.81	(\$2,221.81)
Sub Total		\$146,916.00	\$49,825.37	\$91,166.20	\$140,991.57	\$5,924.43

Primary Sort Element	Secondary Sort Element					
23000	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$64,604.80	\$0.00	\$64,604.80	(\$64,604.80)
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$74,068.30	\$0.00	\$74,068.30	(\$74,068.30)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$38,301.47)	(\$38,301.47)	\$38,301.47
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$99,633.77)	(\$99,633.77)	\$0.00	(\$99,633.77)	\$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users	(\$4,589.54)	(\$17,414.78)	\$0.00	(\$17,414.78)	\$12,825.24
23000-0000-41705-0000-001047-0000-00102	Fees Users	(\$2,091.12)	(\$2,091.12)	\$0.00	(\$2,091.12)	\$0.00
23000-0000-41705-0000-001047-0000-00103	Fees Users	(\$4,127.86)	(\$4,127.86)	\$0.00	(\$4,127.86)	\$0.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	(\$6,158.45)	(\$6,158.45)	\$0.00	(\$6,158.45)	\$0.00
23000-0000-41705-0000-001047-0000-00106	Fees Users	(\$5,616.40)	(\$5,616.40)	\$0.00	(\$5,616.40)	\$0.00
23000-0000-41705-0000-001047-0000-00107	Fees Users	(\$6,599.12)	(\$6,599.12)	\$0.00	(\$6,599.12)	\$0.00
23000-0000-41705-0000-001047-0000-00108	Fees Users	(\$1,030.00)	(\$1,030.00)	\$0.00	(\$1,030.00)	\$0.00
23000-0000-41705-0000-001047-0000-00109	Fees Users	\$0.00	(\$467.00)	\$0.00	(\$467.00)	\$467.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	(\$1,509.00)	(\$1,509.00)	\$0.00	(\$1,509.00)	\$0.00
23000-0000-41705-0000-001047-0000-00113	Fees Users	(\$1,997.03)	(\$2,057.03)	\$0.00	(\$2,057.03)	\$60.00
23000-0000-41705-0000-001047-0000-00116	Fees Users	(\$3,467.17)	(\$3,467.17)	\$0.00	(\$3,467.17)	\$0.00
23000-0000-41705-0000-001047-0000-00118	Fees Users	(\$2,418.88)	(\$2,418.88)	\$0.00	(\$2,418.88)	\$0.00
23000-0000-41705-0000-001047-0000-00119	Fees Users	(\$4,605.00)	(\$4,605.00)	\$0.00	(\$4,605.00)	\$0.00
23000-0000-41705-0000-001047-0000-00122	Fees Users	(\$2,371.50)	(\$2,371.50)	\$0.00	(\$2,371.50)	\$0.00
23000-0000-41705-0000-001047-0000-00124	Fees Users	(\$1,191.60)	(\$1,191.60)	\$0.00	(\$1,191.60)	\$0.00

23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors	(\$2,065.33)	(\$2,065.33)	\$0.00	(\$2,065.33)	\$0.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation	(\$1,790.00)	(\$1,790.00)	\$0.00	(\$1,790.00)	\$0.00
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble	\$0.00	(\$214.20)	\$0.00	(\$214.20)	\$214.20
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt	(\$2,213.50)	(\$2,213.50)	\$0.00	(\$2,213.50)	\$0.00
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society	(\$1,558.50)	(\$1,558.50)	\$0.00	(\$1,558.50)	\$0.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society	\$0.00	(\$1,197.50)	\$0.00	(\$1,197.50)	\$1,197.50
23000-0000-41705-0000-001047-0000-00150	Fees Users -Debate Club	\$0.00	(\$389.20)	\$0.00	(\$389.20)	\$389.20
23000-0000-41705-0000-001047-0000-00151	Fees Users -GSA Club (Gender and Sexuality Alliance)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
23000-0000-41705-0000-001047-0000-00152	Fees Users -Art Fundraiser	\$0.00	(\$1,208.00)	\$0.00	(\$1,208.00)	\$1,208.00
Sub Total		(\$155,033.77)	(\$33,221.81)	(\$38,301.47)	(\$71,523.28)	(\$83,510.49)

Primary Sort Element	Secondary Sort Element					
23000	Function: 1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	\$12,009.17	\$1,065.67	\$0.00	\$1,065.67	\$10,943.50
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	\$1,481.40	\$0.00	\$0.00	\$0.00	\$1,481.40
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	\$2,621.05	\$0.00	\$0.00	\$0.00	\$2,621.05
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	(\$2,889.63)	\$0.00	\$0.00	\$0.00	(\$2,889.63)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$69.65	\$69.65	(\$69.65)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$5,640.94	\$10,023.30	\$8,430.02	\$18,453.32	(\$12,812.38)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$9,790.15	\$786.01	\$250.00	\$1,036.01	\$8,754.14
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$36,649.74	\$2,375.65	\$904.10	\$3,279.75	\$33,369.99
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$11,318.91	\$3,570.80	\$8,862.40	\$12,433.20	(\$1,114.29)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$15,152.66	\$4,114.78	\$2,307.73	\$6,422.51	\$8,730.15
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$10,385.40	\$1,158.00	\$5,266.20	\$6,424.20	\$3,961.20
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$1,781.00	\$688.90	\$232.82	\$921.72	\$859.28
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$836.84	\$275.85	\$48.75	\$324.60	\$512.24
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$2,351.62	\$300.98	\$400.00	\$700.98	\$1,650.64
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$6,160.08	\$1,750.17	\$359.27	\$2,109.44	\$4,050.64
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$6,526.89	\$913.49	\$267.13	\$1,180.62	\$5,346.27
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$3,667.23	\$896.64	\$0.00	\$896.64	\$2,770.59
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$2,990.27	\$2,044.60	\$625.97	\$2,670.57	\$319.70
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$1,253.46	\$0.00	\$0.00	\$0.00	\$1,253.46
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$3,549.23	\$27.98	\$0.00	\$27.98	\$3,521.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$2,064.11	\$591.68	\$641.16	\$1,232.84	\$831.27
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$3,924.98	\$94.00	\$2,800.00	\$2,894.00	\$1,030.98
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	\$718.77	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$2,586.79	\$165.68	\$5,925.47	\$6,091.15	(\$3,504.36)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	\$1,259.15	\$0.00	\$0.00	\$0.00	\$1,259.15
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$429.99	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LGBTQ	\$2,547.62	\$178.50	\$0.00	\$178.50	\$2,369.12
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$60.00	\$198.95	\$0.00	\$198.95	(\$138.95)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$2,591.04	\$0.00	\$0.00	\$0.00	\$2,591.04
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Theonian	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Henkins Memorial	\$2,287.15	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$2,483.56	\$139.41	\$672.43	\$811.84	\$1,671.72
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	\$73.38	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$325.75	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$32.16	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Association Fund	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$1,911.67	\$543.31	\$188.37	\$731.68	\$1,179.99
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To Remember	\$0.00	\$157.46	\$50.00	\$207.46	(\$207.46)
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art Fundraiser	\$0.00	\$1,160.00	\$0.00	\$1,160.00	(\$1,160.00)
Sub Total		\$155,033.77	\$33,221.81	\$38,301.47	\$71,523.28	\$83,510.49

Primary Sort Element	Secondary Sort Element					
24106	Function: 0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$20,903.75)	\$0.00	(\$20,903.75)	\$20,903.75
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	(\$17,281.36)	\$0.00	(\$17,281.36)	\$17,281.36
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$6,396.97)	\$0.00	(\$6,396.97)	\$6,396.97
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$4.25)	\$0.00	(\$4.25)	\$4.25
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$2,471.08	\$0.00	\$2,471.08	(\$2,471.08)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$1,191.64)	\$0.00	(\$1,191.64)	\$1,191.64
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$1,576.25	\$0.00	\$1,576.25	(\$1,576.25)

24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	(\$30.15)	\$0.00	(\$30.15)	\$30.15
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$887.33)	\$0.00	(\$887.33)	\$887.33
24106-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$0.00	\$5.05	\$0.00	\$5.05	(\$5.05)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$969.31	\$0.00	\$969.31	(\$969.31)
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$54,167.77)	(\$54,167.77)	\$54,167.77
24106-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$51,569.92	\$0.00	\$51,569.92	(\$51,569.92)
24106-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$95,973.00)	\$0.00	\$0.00	\$0.00	(\$95,973.00)
24106-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$51,569.92)	\$0.00	(\$51,569.92)	\$51,569.92
Sub Total		(\$95,973.00)	(\$41,673.76)	(\$54,167.77)	(\$95,841.53)	(\$131.47)

Primary Sort Element	Secondary Sort Element					
24106	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$39,170.00	\$21,063.60	\$20,105.90	\$41,169.50	(\$1,999.50)
24106-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$4,472.00	\$0.00	\$0.00	\$0.00	\$4,472.00
24106-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$0.00	\$1,707.03	\$2,845.05	\$4,552.08	(\$4,552.08)
24106-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00
24106-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$0.00	\$241.29	\$402.15	\$643.44	(\$643.44)
24106-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
24106-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$0.00	\$643.52	\$1,071.00	\$1,714.52	(\$1,714.52)
24106-1000-52220-0000-001047-0000-000000	Instruction-Medicare Payments	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
24106-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$0.00	\$150.50	\$250.50	\$401.00	(\$401.00)
24106-1000-52311-0000-001047-0000-000000	Instruction-Health and Medical Premiums	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
24106-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$0.00	\$2,396.02	\$4,029.00	\$6,425.02	(\$6,425.02)
24106-1000-52313-0000-001047-0000-000000	Instruction-Life	\$0.00	\$10.39	\$17.25	\$27.64	(\$27.64)
24106-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
24106-1000-52313-0000-001047-0000-000000	Instruction-Dental	\$0.00	\$111.90	\$187.80	\$299.70	(\$299.70)
24106-1000-52314-0000-001047-0000-000000	Instruction-Vision	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
24106-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$0.00	\$20.24	\$33.60	\$53.84	(\$53.84)
24106-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
24106-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$0.00	\$22.04	\$36.60	\$58.64	(\$58.64)
24106-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
24106-1000-52500-2000-001047-1412-000000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$39.97	\$39.97	(\$39.97)
24106-1000-52720-0000-001047-0000-000000	Instruction-Workers Compensation Employer's Fee	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
24106-1000-52720-2000-001047-1412-000000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.26	\$3.36	\$5.62	(\$5.62)
Sub Total		\$53,328.00	\$26,368.79	\$29,022.18	\$55,390.97	(\$2,062.97)

Primary Sort Element	Secondary Sort Element					
24106	Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001047-1214-000000	Support Services-Students-Salaries Expense-	\$31,054.00	\$12,063.60	\$20,105.90	\$32,169.50	(\$1,115.50)
24106-2100-52111-0000-001047-0000-000000	Support Services-Students-Educational Retirement	\$3,577.00	\$0.00	\$0.00	\$0.00	\$3,577.00
24106-2100-52111-2000-001047-1214-000000	Support Services-Students-Educational Retirement-	\$0.00	\$1,707.03	\$2,845.04	\$4,552.07	(\$4,552.07)
24106-2100-52112-0000-001047-0000-000000	Support Services-Students-ERA - Retiree Health	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
24106-2100-52112-2000-001047-1214-000000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$241.29	\$402.15	\$643.44	(\$643.44)
24106-2100-52210-0000-001047-0000-000000	Support Services-Students-FICA Payments	\$1,544.00	\$0.00	\$0.00	\$0.00	\$1,544.00
24106-2100-52210-2000-001047-1214-000000	Support Services-Students-FICA Payments-	\$0.00	\$767.07	\$1,246.49	\$2,013.56	(\$2,013.56)
24106-2100-52220-0000-001047-0000-000000	Support Services-Students-Medicare Payments	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
24106-2100-52220-2000-001047-1214-000000	Support Services-Students-Medicare Payments-	\$0.00	\$179.42	\$291.60	\$471.02	(\$471.02)
24106-2100-52311-0000-001047-0000-000000	Support Services-Students-Health and Medical Premiums	\$5,096.00	\$0.00	\$0.00	\$0.00	\$5,096.00
24106-2100-52311-2000-001047-1214-000000	Support Services-Students-Health and Medical Premiums-	\$0.00	\$231.70	\$0.00	\$231.70	(\$231.70)
24106-2100-52312-0000-001047-0000-000000	Support Services-Students-Life	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
24106-2100-52312-2000-001047-1214-000000	Support Services-Students-Life-	\$0.00	\$10.53	\$17.55	\$28.08	(\$28.08)
24106-2100-52313-0000-001047-0000-000000	Support Services-Students-Dental	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
24106-2100-52313-2000-001047-1214-000000	Support Services-Students-Dental-	\$0.00	\$102.03	\$192.45	\$294.48	(\$294.48)
24106-2100-52500-0000-001047-0000-000000	Support Services-Students-Unemployment Compensation	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00
24106-2100-52511-2000-001047-1214-000000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$0.00	\$40.96	\$40.96	(\$40.96)
24106-2100-52720-0000-001047-0000-000000	Support Services-Students-Workers Compensation Employer's Fee	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
24106-2100-52720-2000-001047-1214-000000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.00	\$2.30	\$3.45	\$5.75	(\$5.75)
Sub Total		\$42,645.00	\$15,304.97	\$25,145.59	\$40,450.56	\$2,194.44

Primary Sort Element	Secondary Sort Element					
24153	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element					
24153	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element					

24154	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	(\$5,451.50)	\$0.00	(\$5,451.50)	\$5,451.50
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	(\$2,423.88)	\$0.00	(\$2,423.88)	\$2,423.88
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$0.67)	\$0.00	(\$0.67)	\$0.67
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$22.61)	\$0.00	(\$22.61)	\$22.61
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$10.34)	\$0.00	(\$10.34)	\$10.34
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$2.00)	\$0.00	(\$2.00)	\$2.00
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$7.81)	\$0.00	(\$7.81)	\$7.81
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$16.23)	\$0.00	(\$16.23)	\$16.23
24154-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	(\$0.06)	\$0.00	(\$0.06)	\$0.06
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$8.22)	\$0.00	(\$8.22)	\$8.22
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$4,500.13)	(\$4,500.13)	\$4,500.13
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$14,263.64	\$0.00	\$14,263.64	(\$14,263.64)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$25,774.00)	\$0.00	\$0.00	\$0.00	(\$25,774.00)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,263.64)	\$0.00	(\$14,263.64)	\$14,263.64
Sub Total		(\$25,774.00)	(\$7,943.32)	(\$4,500.13)	(\$12,443.45)	(\$13,330.55)
Primary Sort Element	Secondary Sort Element					
24154	Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51100-1010-001047-1416-00000	Instruction-Salaries Expense	\$0.00	\$842.87	\$1,806.07	\$2,648.94	(\$2,648.94)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$0.00	\$318.15	\$681.85	\$1,000.00	(\$1,000.00)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$45.01	\$96.45	\$141.46	(\$141.46)
24154-1000-52112-1010-001047-1416-00000	Instruction-ERA - Retiree Health	\$0.00	\$16.87	\$35.98	\$52.85	(\$52.85)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$6.37	\$13.65	\$20.02	(\$20.02)
24154-1000-52210-1010-001047-1416-00000	Instruction-FICA Payments	\$0.00	\$52.27	\$111.77	\$164.04	(\$164.04)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$16.94	\$36.30	\$53.24	(\$53.24)
24154-1000-52220-1010-001047-1416-00000	Instruction-Medicare Payments	\$0.00	\$12.23	\$26.13	\$38.36	(\$38.36)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$3.99	\$8.55	\$12.54	(\$12.54)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$63.77	\$136.65	\$200.42	(\$200.42)
24154-1000-52312-1010-001047-1416-00000	Instruction-Life	\$0.00	\$3.83	\$9.45	\$13.28	(\$13.28)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.28	\$0.60	\$0.88	(\$0.88)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$2.94	\$6.30	\$9.24	(\$9.24)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.56	\$1.20	\$1.76	(\$1.76)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.56	\$1.20	\$1.76	(\$1.76)
24154-1000-52511-1010-001047-1416-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$2.80	\$5.88	\$8.68	(\$8.68)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$1.35	\$1.35	(\$1.35)
24154-1000-52720-1010-001047-1416-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.10	\$1.86	\$2.96	(\$2.96)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.04	\$0.12	\$0.16	(\$0.16)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$25,774.00	\$980.00	\$26.37	\$1,006.37	\$24,767.63
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$760.00	\$0.00	\$760.00	(\$760.00)
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$2,450.42	\$280.00	\$2,730.42	(\$2,730.42)
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$1,445.74	\$877.40	\$2,323.14	(\$2,323.14)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$335.00	\$335.00	(\$335.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$9.59	\$0.00	\$9.59	(\$9.59)
Sub Total		\$25,774.00	\$7,036.33	\$4,500.13	\$11,536.46	\$14,237.54
Primary Sort Element	Secondary Sort Element					
24154	Function:2400 - Support Services-School Administration					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$0.00	\$906.99	\$0.00	\$906.99	(\$906.99)
Sub Total		\$0.00	\$906.99	\$0.00	\$906.99	(\$906.99)
Primary Sort Element	Secondary Sort Element					
25152	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$30,577.02	\$0.00	\$30,577.02	(\$30,577.02)
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	(\$37.97)	\$0.00	(\$37.97)	\$37.97
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$207.98)	(\$207.98)	\$207.98
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$29,186.74)	(\$29,186.74)	\$0.00	(\$29,186.74)	\$0.00
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants - Federal Direct	\$0.00	(\$2,296.41)	\$0.00	(\$2,296.41)	\$2,296.41
Sub Total		(\$29,186.74)	(\$944.10)	(\$207.98)	(\$1,152.08)	(\$28,034.66)
Primary Sort Element	Secondary Sort Element					
25152	Function:2100 - Support Services-Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$28,186.74	\$0.00	\$0.00	\$0.00	\$28,186.74
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$1,000.00	\$944.10	\$207.98	\$1,152.08	(\$152.08)
Sub Total		\$29,186.74	\$944.10	\$207.98	\$1,152.08	\$28,034.66
Primary Sort Element	Secondary Sort Element					
26207	Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available

26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$3,267.13	\$0.00	\$3,267.13	(\$3,267.13)
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
26207-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,000.00
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$2,767.13)	(\$2,767.13)	\$0.00	(\$2,767.13)	\$0.00
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00
26207-0000-41922-0000-001047-0000-000000	Instructional Support - Categorical	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		(\$2,767.13)	(\$2,000.00)	(\$2,000.00)	(\$4,000.00)	\$1,232.87
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$2,767.13	\$2,000.00	\$2,000.00	\$4,000.00	(\$1,232.87)
Sub Total		\$2,767.13	\$2,000.00	\$2,000.00	\$4,000.00	(\$1,232.87)
Primary Sort Element 27103	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	(\$1,360.75)	\$0.00	(\$1,360.75)	\$1,360.75
27103-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$1,464.25)	\$0.00	(\$1,464.25)	\$1,464.25
27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$7,175.00)	(\$7,175.00)	\$7,175.00
27103-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$11,084.00)	\$0.00	\$0.00	\$0.00	(\$11,084.00)
Sub Total		(\$11,084.00)	(\$2,825.00)	(\$7,175.00)	(\$10,000.00)	(\$1,084.00)
Primary Sort Element 27103	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$11,084.00	\$2,825.00	\$7,175.00	\$10,000.00	\$1,084.00
Sub Total		\$11,084.00	\$2,825.00	\$7,175.00	\$10,000.00	\$1,084.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.60
27107-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$0.60	\$0.00	\$0.60	(\$0.60)
27107-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$5,026.00)	\$0.00	\$0.00	\$0.00	(\$5,026.00)
Sub Total		(\$5,026.00)	\$0.00	\$0.00	\$0.00	(\$5,026.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-000000	Support Services-Instruction-Library And Audio-Visual	\$5,026.00	\$0.00	\$0.00	\$0.00	\$5,026.00
Sub Total		\$5,026.00	\$0.00	\$0.00	\$0.00	\$5,026.00
Primary Sort Element 27109	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$23,299.45	\$0.00	\$23,299.45	(\$23,299.45)
27109-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$2,631.00)	(\$2,631.00)	\$2,631.00
27109-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$25,994.50)	(\$25,994.50)	\$0.00	(\$25,994.50)	\$0.00
Sub Total		(\$25,994.50)	(\$2,695.05)	(\$2,631.00)	(\$5,326.05)	(\$20,668.45)
Primary Sort Element 27109	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-000000	Instruction-Instructional Materials Cash - 50% Textbooks	\$25,994.50	\$2,695.05	\$2,631.00	\$5,326.05	\$20,668.45
Sub Total		\$25,994.50	\$2,695.05	\$2,631.00	\$5,326.05	\$20,668.45
Primary Sort Element 29130	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$5,519.91	\$0.00	\$5,519.91	(\$5,519.91)
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$954.44)	\$0.00	(\$954.44)	\$954.44
29130-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$5,419.91)	(\$5,419.91)	\$0.00	(\$5,419.91)	\$0.00
29130-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
Sub Total		(\$5,419.91)	(\$954.44)	\$0.00	(\$954.44)	(\$4,465.47)
Primary Sort Element 29130	Secondary Sort Element Function:1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$5,419.91	\$954.44	\$0.00	\$954.44	\$4,465.47
Sub Total		\$5,419.91	\$954.44	\$0.00	\$954.44	\$4,465.47
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	(\$105,989.85)	\$0.00	(\$105,989.85)	\$105,989.85

31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$26,497.67)	\$0.00	(\$26,497.67)	\$26,497.67
31200-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$185,483.69)	(\$185,483.69)	\$185,483.69
31200-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$69,942.95	\$0.00	\$69,942.95	(\$69,942.95)
31200-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$69,943.78)	\$0.00	(\$69,943.78)	\$69,943.78
31200-0000-43209-0000-001047-0000-000000	Pscoc Awards	(\$317,972.00)	\$0.00	\$0.00	\$0.00	(\$317,972.00)
Sub Total		(\$317,972.00)	(\$132,488.35)	(\$185,483.69)	(\$317,972.04)	\$0.04
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-000000	Capital Outlay-Renting Land and Buildings	\$317,972.00	\$132,488.35	\$185,483.69	\$317,972.04	(\$0.04)
Sub Total		\$317,972.00	\$132,488.35	\$185,483.69	\$317,972.04	(\$0.04)
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	\$80,000.00
31400-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)
Sub Total		(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57331-0000-001047-0000-000000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Sub Total		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$313.03	\$0.00	\$313.03	(\$313.03)
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$302,399.58)	(\$302,399.58)	\$302,399.58
31600-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$82,541.97)	(\$82,541.97)	\$0.00	(\$82,541.97)	\$0.00
31600-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes – School District	(\$291,547.00)	(\$7,455.11)	\$0.00	(\$7,455.11)	(\$284,091.89)
Sub Total		(\$374,088.97)	(\$89,684.05)	(\$302,399.58)	(\$392,083.63)	\$17,994.66
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-000000	Capital Outlay-Contracts-Inter-agency/REC	\$291,547.00	\$0.00	\$0.00	\$0.00	\$291,547.00
31600-4000-55914-0000-001047-0000-000000	Capital Outlay-Contracts - Interagency	\$82,541.97	\$0.00	\$0.00	\$0.00	\$82,541.97
31600-4000-57200-0000-001047-0000-000000	Capital Outlay-Buildings Purchase	\$0.00	\$84,187.04	\$288,375.58	\$372,562.62	(\$372,562.62)
31600-4000-57331-0000-001047-0000-000000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$14,024.00	\$14,024.00	(\$14,024.00)
31600-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,497.01	\$0.00	\$5,497.01	(\$5,497.01)
Sub Total		\$374,088.97	\$89,684.05	\$302,399.58	\$392,083.63	(\$17,994.66)
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$2,664.81	\$0.00	\$2,664.81	(\$2,664.81)
31700-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$2,664.81)	\$0.00	(\$2,664.81)	\$2,664.81
31700-0000-43204-0000-001047-0000-000000	Prior Year Balances	(\$6,767.00)	\$0.00	\$0.00	\$0.00	(\$6,767.00)
Sub Total		(\$6,767.00)	\$0.00	\$0.00	\$0.00	(\$6,767.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,767.00	\$0.00	\$0.00	\$0.00	\$6,767.00
Sub Total		\$6,767.00	\$0.00	\$0.00	\$0.00	\$6,767.00
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$71,996.03	\$0.00	\$71,996.03	(\$71,996.03)
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$23,058.54)	(\$23,058.54)	\$23,058.54
31701-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$122,424.45)	(\$122,424.45)	\$0.00	(\$122,424.45)	\$0.00
31701-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes – School District	\$0.00	(\$3,635.98)	\$0.00	(\$3,635.98)	\$3,635.98
Sub Total		(\$122,424.45)	(\$54,064.40)	(\$23,058.54)	(\$77,122.94)	(\$45,301.51)
Primary Sort Element 31701	Secondary Sort Element Function:2900 - Other Support Services					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2900-55913-0000-001047-0000-000000	Other Support Services-Contracts-Inter-agency/REC	\$0.00	\$4,646.01	\$10,903.99	\$15,550.00	(\$15,550.00)
Sub Total		\$0.00	\$4,646.01	\$10,903.99	\$15,550.00	(\$15,550.00)
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay					

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-000000	Capital Outlay-Maintenance & Repair - Bridges/Roads/Equipment /CB,OL	\$0.00	\$847.00	\$0.00	\$847.00	(\$847.00)
31701-4000-55915-0000-001047-0000-000000	Capital Outlay-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$122,424.45	\$48,571.39	\$12,154.55	\$60,725.94	\$61,698.51
Sub Total		\$122,424.45	\$49,418.39	\$12,154.55	\$61,572.94	\$60,851.51
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00