Public Academy for Performing Arts

[Cycle Name]: "FY2020", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 6/29/2020 1:33:05 AM

Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00048600					
31400-0000-43202-0000-001047-0000-	04/30/2020	J/E	SUV purchase paid directly from PED to CES; Temp Transaction Number T0063694	$0.00	$80,000.00
31400-4000-57331-0000-001047-0000-	04/30/2020	J/E	SUV purchase paid directly from PED to CES; Temp Transaction Number T0063694	$80,000.00	$0.00
Transaction Number: 00048525					
23000-0000-11012-0000-000000-0000-00000	04/27/2020	J/E	REVERSE - Temporary transaction - Enter 4/27 deposit - reverse when actual transaction is entered; Temp Transaction Number T0063675; Temp Transaction Number T0063719	$0.00	$800.18
23000-0000-41705-0000-001047-0000-00100	04/27/2020	J/E	REVERSE - Temporary transaction - Enter 4/27 deposit - reverse when actual transaction is entered; Temp Transaction Number T0063675; Temp Transaction Number T0063719	$800.18	$0.00
Transaction Number: 00048791					
11000-2400-55915-0000-001047-0000-	05/14/2020	J/E	Analysis Charge May 3030; Temp Transaction Number T0063985	$219.95	$0.00
11000-0000-11012-0000-000000-0000-	05/14/2020	J/E	Analysis Charge May 3030; Temp Transaction Number T0063985	$0.00	$219.95

Finance Meeting on June 30, 2020

Finance Packet Includes:

*JEs listed above
*Check Register for May 2020
*Balance Sheet as of 05-31-20
*Bank Reconciliation for May 2020
*Detailed Rev. & Exp. Report

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2020; End Date: 05/31/2020; Status: Non-Void; Created On: 6/29/2020 1:40:01 AM

Bank [redacted]
US Bank

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
5/1/2020			Beginning Balance				$520,161.38
5/4/2020	6627	Cash Receipt	Instructional Materials Final Allocation	Non-Void	$2,888.27		$523,049.65
5/4/2020	6628	Cash Receipt	USDA March 2020	Non-Void	$3,583.00		$526,632.65
5/5/2020		Payroll Liability Check	IRS	Non-Void		$19,929.88	$506,702.77
5/5/2020		Payroll Liability Check	US bank	Non-Void		$57,978.53	$448,724.24
5/6/2020	12435	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,787.61	$442,936.63
5/7/2020	6618	Cash Receipt	Medicaid/General/Lunch/Senior	Non-Void	$4,454.92		$447,391.55
5/12/2020	12455	AP Warrant	ACES	Non-Void		$332.04	$447,059.51
5/12/2020	12456	AP Warrant	AE Awards, Etc.	Non-Void		$606.00	$446,453.51
5/12/2020	12457	AP Warrant	Amazon.com	Non-Void		$1,134.02	$445,319.49
5/12/2020	12458	AP Warrant	Chavez, Melanie	Non-Void		$74.39	$445,245.10
5/12/2020	12459	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$442,548.22
5/12/2020	12460	AP Warrant	Flynn, Shannon	Non-Void		$275.00	$442,273.22
5/12/2020	12461	AP Warrant	Hudson, Su	Non-Void		$310.24	$441,962.98
5/12/2020	12462	AP Warrant	J.W. Pepper	Non-Void		$10.50	$441,952.48
5/12/2020	12463	AP Warrant	Jones School Supply	Non-Void		$247.80	$441,704.68
5/12/2020	12464	AP Warrant	NMMEA Silver City	Non-Void		$128.00	$441,576.68
5/12/2020	12465	AP Warrant	Quadient	Non-Void		$94.45	$441,482.23
5/12/2020	12466	AP Warrant	Shamrock Supply	Non-Void		$1,450.86	$440,031.37
5/12/2020	12467	AP Warrant	Southwest Copy Systems	Non-Void		$576.94	$439,454.43
5/12/2020	12468	AP Warrant	Waste Management	Non-Void		$112.50	$439,341.93
5/12/2020	12469	AP Warrant	Burnham, Charlie	Non-Void		$51.75	$439,290.18
5/12/2020	12470	AP Warrant	Churchwell, Katherine	Non-Void		$25.75	$439,264.43
5/12/2020	12471	AP Warrant	Dierks, Sandra	Non-Void		$169.00	$439,095.43
5/12/2020	12472	AP Warrant	Harb, Joseph	Non-Void		$155.25	$438,940.18
5/12/2020	12473	AP Warrant	Lentz, Roxanne	Non-Void		$74.50	$438,865.68
5/12/2020	12474	AP Warrant	Oberg, Shana	Non-Void		$21.20	$438,844.48
5/12/2020	12475	AP Warrant	Poling, Angel	Non-Void		$11.20	$438,833.28
5/12/2020	6629	Cash Receipt	SEG June 2020	Non-Void	$318,052.14		$756,885.42
5/13/2020		Payroll Liability Check	ERB	Non-Void		$47,797.06	$709,088.36
5/13/2020		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$5,060.80	$704,027.56
5/13/2020	6617	Cash Receipt	Lunch/General/Dance/Yearbook	Non-Void	$813.20		$704,840.76
5/14/2020	00048791	Journal Entry	Analysis Charge May 3030; Temp Transaction Number T0063985	Non-Void		$219.95	$704,620.81
5/15/2020	6616	Cash Receipt	Yearbook/Lunch/Dance/General	Non-Void	$823.95		$705,444.76
5/20/2020		Payroll Liability Check	IRS	Non-Void		$19,929.88	$685,514.88
5/20/2020		Payroll Liability Check	US bank	Non-Void		$57,978.53	$627,536.35
5/20/2020	12476	AP Warrant	Neopost USA	Non-Void		$500.00	$627,036.35
5/20/2020	6630	Cash Receipt	HB33/SB9	Non-Void	$28,851.29		$655,887.64
5/21/2020	6615	Cash Receipt	Yearbook/MSSC	Non-Void	$120.00		$656,007.64

5/22/2020		AP Warrant	Time Clock Wizard	Non-Void		$9.97	$655,997.67
5/27/2020	12477	AP Warrant	ABCWUA	Non-Void		$2,405.99	$653,591.68
5/27/2020	12478	AP Warrant	APS Board of Education	Non-Void		$26,497.67	$627,094.01
5/27/2020	12479	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		$94.00	$627,000.01
5/27/2020	12480	AP Warrant	Chavez, Melanie	Non-Void		$699.00	$626,301.01
5/27/2020	12481	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$623,604.13
5/27/2020	12482	AP Warrant	Crown Awards	Non-Void		$442.51	$623,161.62
5/27/2020	12483	AP Warrant	MacGill	Non-Void		$533.00	$622,628.62
5/27/2020	12484	AP Warrant	PNM	Non-Void		$1,680.48	$620,948.14
5/27/2020	12485	AP Warrant	Sam's Club	Non-Void		$69.98	$620,878.16
5/27/2020	12486	AP Warrant	Southwest Copy Systems	Non-Void		$519.04	$620,359.12
5/27/2020	12487	AP Warrant	Taylor, Byron	Non-Void		$14.00	$620,345.12
5/27/2020	12488	AP Warrant	Tumbleweed Mobile Shredding	Non-Void		$270.11	$620,075.01
5/27/2020	6626	Cash Receipt	APS	Non-Void	$9,419.76		$629,494.77
5/27/2020	6631	Cash Receipt	PSCOC Reimbursement 2nd and 3rd Quarter	Non-Void	$158,986.02		$788,480.79
5/29/2020	6633	Cash Receipt	United Way	Non-Void	$60.50		$788,541.29
5/31/2020		Payroll Liability Check	ERB	Non-Void		$46,143.06	$742,398.23
5/31/2020		Payroll Liability Check	INGReliastar	Non-Void		$1,189.50	$741,208.73
5/31/2020		Payroll Liability Check	MG Trust Company	Non-Void		$2,700.00	$738,508.73
5/31/2020		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$4,817.36	$733,691.37
5/31/2020	12493	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,587.72	$728,103.65
5/31/2020	12500	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		$707.70	$727,395.95
5/31/2020	12501	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		$143.56	$727,252.39
5/31/2020	12502	Payroll Liability Check	Security Benefit	Non-Void		$50.00	$727,202.39
5/31/2020	12503	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void		$837.04	$726,365.35
5/31/2020	6632	Cash Receipt	May 2020 Interest	Non-Void	$5.47		$726,370.82
5/31/2020			Ending Balance				$726,370.82
Sub Total					**$528,058.52**	**$321,849.08**	
Grand Total					**$528,058.52**	**$321,849.08**	

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2020; Detail: No; Created On: 6/29/2020 1:41:17 AM

Description	11000	14000	21000	23000	24106	24154
11012 - US Bank Cash Account	$412,709.79	$0.00	$40,893.13	$140,186.18	($38,652.20)	($7,410.59)
Subtotal of Account Type: Asset	**$412,709.79**	**$0.00**	**$40,893.13**	**$140,186.18**	**($38,652.20)**	**($7,410.59)**
Subtotal of Account Group: Assets	**$412,709.79**	**$0.00**	**$40,893.13**	**$140,186.18**	**($38,652.20)**	**($7,410.59)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23011 - Accrued Salaries and Benefits	$0.00	$0.00	$3,910.82	$0.00	$6,396.97	$0.00
23100 - Payroll Deductions and Withholdings	$441.87	$0.00	$8.60	$0.00	$4.25	$1.53
23221 - Salaries & Wages	$0.00	$0.00	($2,832.62)	$0.00	($2,471.08)	$0.00
23225 - Employment Insurance	$17,228.32	$0.00	($557.12)	$0.00	($1,275.30)	$21.06
23226 - Unemployment Insurance	$1,159.14	$0.00	$7.45	$0.00	$35.44	$2.20
23241 - Federal Income Taxes	$36.88	$0.00	$0.00	$0.00	$0.00	$0.00
23242 - State Income Taxes	$0.00	$0.00	($162.20)	$0.00	($71.97)	$0.00
28041 - Compensated Absences – Long Term	$76.34	$0.00	$0.00	$0.00	($3.42)	$0.12
28247 - Voluntary Deductions	$11,528.42	$0.00	($358.88)	$0.00	($1,565.54)	$13.14
Subtotal of Account Type: Liability	**$30,470.97**	**$0.00**	**$16.05**	**$0.00**	**$1,049.35**	**$38.05**
32300 - Unreserved Fund Balance	$35,347.75	$10,042.93	($4,867.87)	$99,633.77	($51,569.92)	($14,263.64)
Net Increase/Decrease	$346,891.07	($10,042.93)	$45,744.95	$40,552.41	$11,868.37	$6,815.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$382,238.82**	**$0.00**	**$40,877.08**	**$140,186.18**	**($39,701.55)**	**($7,448.64)**
Subtotal of Account Group: Liabilities/Fund Balance	**$412,709.79**	**$0.00**	**$40,893.13**	**$140,186.18**	**($38,652.20)**	**($7,410.59)**

25152	26207	27103	27107	27109	27130	29130	31200	31400
$40,301.02	$2,767.13	$0.00	($0.60)	$23,370.90	($500.00)	$4,335.30	($52,994.51)	$0.00
$40,301.02	**$2,767.13**	**$0.00**	**($0.60)**	**$23,370.90**	**($500.00)**	**$4,335.30**	**($52,994.51)**	**$0.00**
$40,301.02	**$2,767.13**	**$0.00**	**($0.60)**	**$23,370.90**	**($500.00)**	**$4,335.30**	**($52,994.51)**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$29,186.74	$2,767.13	$0.00	($0.60)	$0.00	$0.00	$5,419.91	($69,942.95)	$0.00
$11,114.28	$0.00	$0.00	$0.00	$23,370.90	($500.00)	($1,084.61)	$16,948.44	$0.00
$40,301.02	**$2,767.13**	**$0.00**	**($0.60)**	**$23,370.90**	**($500.00)**	**$4,335.30**	**($52,994.51)**	**$0.00**
$40,301.02	**$2,767.13**	**$0.00**	**($0.60)**	**$23,370.90**	**($500.00)**	**$4,335.30**	**($52,994.51)**	**$0.00**

31600	31700	31701	Total
$9,697.36	$0.00	$157,911.02	$732,613.93
$9,697.36	**$0.00**	**$157,911.02**	**$732,613.93**
$9,697.36	**$0.00**	**$157,911.02**	**$732,613.93**
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$10,307.79
$0.00	$0.00	$0.00	$456.25
$0.00	$0.00	$0.00	($5,303.70)
$0.00	$0.00	$0.00	$15,416.96
$0.00	$0.00	$0.00	$1,204.23
$0.00	$0.00	$0.00	$36.88
$0.00	$0.00	$0.00	($234.17)
$0.00	$0.00	$0.00	$73.04
$0.00	$0.00	$0.00	$9,617.14
$0.00	**$0.00**	**$0.00**	**$31,574.42**
$82,541.97	($2,664.81)	$122,424.45	$244,054.86
($72,844.61)	$2,664.81	$35,486.57	$456,984.65
$9,697.36	**$0.00**	**$157,911.02**	**$701,039.51**
$9,697.36	**$0.00**	**$157,911.02**	**$732,613.93**

PAPA
Bank Reconcilliation - State Funds
31-May-20

Ending Balance Per Bank Statement 808,605.13

Add:

0.00

Less:

2/28/2020	12364	Judway, Justine		$14.00
3/12/2020	12379	Old Town Farm		$500.00
3/31/2020	12436	NM Department of Labor		$1,698.94
4/6/2020	12417	Chavez, Alexandra		$42.08
4/16/2020		APS		$3,215.09
4/30/2020		INGReliastar		$1,499.50
4/30/2020		MG Trust Company		$2,250.00
4/30/2020	12490	Pre-Paid Legal Services, Inc.		$143.56
4/30/2020	12491	Security Benefit		$50.00
4/30/2020	12492	State of New Mexico Taxation & Revenue Dept.		$837.04
5/12/2020	12455	ACES		$332.04
5/12/2020	12456	AE Awards, Etc.		$606.00
5/12/2020	12458	Chavez, Melanie		$74.39
5/20/2020	12476	Neopost USA		$500.00
5/27/2020	12479	APS Graphics/The Teacher's Toolbox		$94.00
5/27/2020	12480	Chavez, Melanie		$699.00
5/27/2020	12482	Crown Awards		$442.51
5/27/2020	12483	MacGill		$533.00
5/27/2020	12487	Taylor, Byron		$14.00
5/27/2020	12488	Tumbleweed Mobile Shredding		$270.11
5/31/2020	12493	NM Retiree Healthcare Authority		$5,587.72
5/31/2020		INGReliastar		$1,189.50
5/31/2020		MG Trust Company		$2,700.00
5/31/2020	12500	Allstate American Heritage Life Ins. Co.		$707.70
5/31/2020	12501	Pre-Paid Legal Services, Inc.		$143.56
5/31/2020	12502	Security Benefit		$50.00
5/31/2020	12503	State of New Mexico Taxation & Revenue Dept.		$837.04
5/31/2020		New Mexico Taxation & Revenue		$4,817.36
5/31/2020		ERB		$46,143.06

(75,991.20)

732,613.93

Ending Balance per G/L 732,613.93

Add:

Subtract:

0.00

Ending Balance for G/L 732,613.93

Difference - In Balance if $0.00 0.00

Prepared by: Rhonda Cordova ____________________
Signature

Reviewed and Approved by: ____________________
Signature

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 06/30/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On:

Primary Sort Element 11000	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$92,520.98	$0.00	($92,520.98)
11000-0000-11103-0000-000000-0000-00000	Cash for Payroll	$0.00	$0.00	$0.00	$0.00
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$74.43	$0.00	($74.43)
11000-0000-21011-0000-001047-0000-00000	Accounts Payable	$0.00	($74.43)	$0.00	$74.43
11000-0000-21012-0000-000000-0000-00000	Judgments Payable	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	($258.45)	$0.00	$258.45
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	($106,944.58)	$0.00	$106,944.58
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	($51,445.18)	$0.00	$51,445.18
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	($36.88)	$0.00	$36.88
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	($222.43)	$0.00	$222.43
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	($33,531.87)	$0.00	$33,531.87
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($43,031.84)	$43,031.84
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($35,347.75)	($35,347.75)	$0.00	$0.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	$0.00	($6,574.12)	$0.00	$6,574.12
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	($3,442,654.00)	($3,131,368.52)	$0.00	($311,285.48)
Sub Total		($3,478,001.75)	($3,273,208.80)	($43,031.84)	($161,761.11)

Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$37,100.00	$26,437.55	$0.00	$10,662.45
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$1,278,237.00	$1,278,016.19	$0.00	$220.81
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$338,241.00	$338,194.07	$0.00	$46.93
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	$0.00	$0.00	$0.00	$0.00
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$26,178.00	$26,141.22	$0.00	$36.78
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$2,500.00	$2,500.00	$0.00	$0.00
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$0.00	$0.00	$0.00	$0.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$900.00	$797.78	$0.00	$102.22
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$187,000.00	$185,863.52	$0.00	$1,136.48
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$49,000.00	$48,475.68	$0.00	$524.32
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$650.00	$525.72	$0.00	$124.28
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$26,500.00	$26,236.62	$0.00	$263.38
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$7,000.00	$6,851.34	$0.00	$148.66
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$2,000.00	$1,639.07	$0.00	$360.93
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$79,500.00	$78,977.81	$0.00	$522.19
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$20,500.00	$20,257.05	$0.00	$242.95
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$475.00	$383.28	$0.00	$91.72
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$18,600.00	$18,470.65	$0.00	$129.35
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$5,000.00	$4,736.97	$0.00	$263.03
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$62,167.50	$0.00	$0.00	$62,167.50
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$3.00	$2.52	$0.00	$0.48
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$93,000.00	$92,836.58	$0.00	$163.42
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$36,500.00	$36,130.55	$0.00	$369.45
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$1,800.00	$0.00	$0.00	$1,800.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$12.00	$8.80	$0.00	$3.20
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$1,500.00	$1,417.99	$0.00	$82.01
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$375.00	$360.38	$0.00	$14.62
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$6,300.00	$0.00	$0.00	$6,300.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	$0.50	$0.11	$0.00	$0.39
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$4,100.00	$4,063.90	$0.00	$36.10
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$1,700.00	$1,680.00	$0.00	$20.00
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$1,300.00	$0.00	$0.00	$1,300.00
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	$0.50	$0.02	$0.00	$0.48
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$900.00	$882.24	$0.00	$17.76
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$375.00	$350.20	$0.00	$24.80
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$1,250.00	$0.00	$0.00	$1,250.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.50	$0.03	$0.00	$0.47

11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$800.00	$764.74	$0.00	$35.26
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$5.00	$450.59	$0.00	($445.59)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$2,753.00	$41.58	$0.00	$2,711.42
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$3.00	$48.34	$0.00	($45.34)
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$110.00	$79.00	$0.00	$31.00
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$2,600.00	$2,534.47	$0.00	$65.53
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$750.00	$729.56	$0.00	$20.44
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$450.00	$0.00	$0.00	$450.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$100.00	$54.25	$0.00	$45.75
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$275.00	$226.78	$0.00	$48.22
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$70.00	$53.00	$0.00	$17.00
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$0.00	$0.00	$2,900.00	($2,900.00)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$8,000.00	$139.00	$0.00	$7,861.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$3,000.00	$1,602.00	$0.00	$1,398.00
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	$500.00	$500.00	$0.00	$0.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$3,500.00	$1,299.25	$0.00	$2,200.75
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$39.00	$39.00	$0.00	$0.00
Sub Total		$2,313,620.00	$2,210,799.40	$2,900.00	$99,920.60

Primary Sort Element 11000	Secondary Sort Element Function 2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$21,087.00	$0.00	$0.00	$21,087.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$38,603.00	$32,169.50	$0.00	$6,433.50
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$70,000.00	$70,000.00	$0.00	$0.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$9,699.00	$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	$25,167.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	$4,600.00	$4,551.83	$0.00	$48.17
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$9,600.00	$9,492.33	$0.00	$107.67
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$3,621.00	$0.00	$0.00	$3,621.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$650.00	$643.43	$0.00	$6.57
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$1,400.00	$1,399.92	$0.00	$0.08
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$10,863.00	$0.00	$0.00	$10,863.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$2,100.00	$2,013.77	$0.00	$86.23
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$4,300.00	$4,201.85	$0.00	$98.15
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$2,535.00	$0.00	$0.00	$2,535.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$475.00	$470.82	$0.00	$4.18
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$1,000.00	$982.74	$0.00	$17.26
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$22,298.00	$0.00	$0.00	$22,298.00
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	$240.00	$231.69	$0.00	$8.31
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$4,300.00	$4,186.72	$0.00	$113.28
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$140.00	$0.00	$0.00	$140.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$30.00	$28.32	$0.00	$1.68
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$45.00	$42.30	$0.00	$2.70
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$1,028.00	$0.00	$0.00	$1,028.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$300.00	$294.48	$0.00	$5.52
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$200.00	$205.10	$0.00	($5.10)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$180.00	$0.00	$0.00	$180.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$50.00	$45.12	$0.00	$4.88
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$206.00	$0.00	$0.00	$206.00
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	$50.00	$42.53	$0.00	$7.47
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$210.00	$166.98	$0.00	$43.02
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$30.00	$0.00	$0.00	$30.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	$6.00	$4.60	$0.00	$1.40
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$12.00	$9.20	$0.00	$2.80
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$19,500.00	$14,881.99	$4,606.28	$11.73
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$46,200.00	$35,716.72	$10,433.32	$49.96
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists Contracted	$23,100.00	$19,191.64	$3,883.38	$24.98
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	$2,150.00	$725.00	$0.00	$1,425.00
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$1,400.00	$1,360.00	$0.00	$40.00
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	$400.00	$400.00	$0.00	$0.00
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	$350.00	$0.00	$0.00	$350.00
Sub Total		$328,125.00	$203,458.58	$18,922.98	$105,743.44

Primary Sort Element 11000	Secondary Sort Element Function 2200 - Support Services-Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2200-56118-0000-001047-0000-00000	Support Services-Instruction-General Supplies and Materials	$500.00	$160.00	$0.00	$340.00
Sub Total		$500.00	$160.00	$0.00	$340.00

Primary Sort Element	Secondary Sort Element				
11000	Function 2300 - Support Services-General Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$103,161.00	$103,160.64	$0.00	$0.36
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	$0.00	$0.00	$0.00	$0.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$14,700.00	$14,597.24	$0.00	$102.76
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$2,100.00	$2,063.22	$0.00	$36.78
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	$0.00	$0.00	$0.00	$0.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$6,000.00	$5,882.89	$0.00	$117.11
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	$0.00	$0.00	$0.00	$0.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$1,400.00	$1,375.88	$0.00	$24.12
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	$12,200.00	$12,186.01	$0.00	$13.99
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	$0.00	$0.00	$0.00	$0.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$65.00	$61.10	$0.00	$3.90
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	$0.00	$0.00	$0.00	$0.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	$675.00	$653.40	$0.00	$21.60
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	$0.00	$0.00	$0.00	$0.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$120.00	$109.15	$0.00	$10.85
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$160.00	$85.14	$0.00	$74.86
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$14.00	$11.50	$0.00	$2.50
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$13,000.00	$12,653.74	$0.00	$346.26
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$2,426.25	$2,426.25	$0.00	$0.00
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$1,098.60	$970.63	$0.00	$127.97
Sub Total		**$157,119.85**	**$156,236.79**	**$0.00**	**$883.06**

Primary Sort Element	Secondary Sort Element				
11000	Function 2400 - Support Services-School Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$75,000.00	$75,000.00	$0.00	$0.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$101,751.00	$101,511.26	$0.00	$239.74
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	$6.00	$0.00	$0.00	$6.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$10,700.00	$10,612.56	$0.00	$87.44
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$14,100.00	$14,000.07	$0.00	$99.93
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	$1,500.00	$1,500.00	$0.00	$0.00
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$2,050.00	$2,030.16	$0.00	$19.84
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	$0.00	$0.00	$0.00	$0.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	$4,700.00	$4,650.00	$0.00	$50.00
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$5,800.00	$5,727.98	$0.00	$72.02
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	$145.85	$0.00	$0.00	$145.85
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	$1,100.00	$1,087.44	$0.00	$12.56
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$1,400.00	$1,339.67	$0.00	$60.33
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	$11,800.00	$11,722.62	$0.00	$77.38
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$13,200.00	$13,143.46	$0.00	$56.54
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$175.00	$0.00	$0.00	$175.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$60.00	$56.40	$0.00	$3.60
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$150.00	$148.34	$0.00	$1.66
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$0.00	$0.00	$0.00	$0.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$650.00	$613.40	$0.00	$36.60
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$625.00	$603.65	$0.00	$21.35
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$200.00	$0.00	$0.00	$200.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$105.00	$101.76	$0.00	$3.24
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$125.00	$122.60	$0.00	$2.40
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	$120.00	$0.00	$0.00	$120.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$100.00	$94.00	$0.00	$6.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	$262.00	$0.00	$0.00	$262.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	$90.00	$85.14	$0.00	$4.86
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$200.00	$187.80	$0.00	$12.20
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$30.00	$0.00	$0.00	$30.00

11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$12.00	$9.20	$0.00	$2.80
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$32.00	$25.89	$0.00	$6.11
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$0.00	$0.00	$0.00	$0.00
11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee Travel - Non-Teachers	$100.00	$64.40	$0.00	$35.60
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$5,207.00	$5,600.73	$0.00	($393.73)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$5,000.00	$4,847.48	$1,102.10	($949.58)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$14,500.00	$13,190.54	$498.32	$811.14
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	$41.00	$40.74	$0.00	$0.26
Sub Total		$271,036.85	$268,117.29	$1,600.42	$1,319.14

Primary Sort Element 11000	Secondary Sort Element Function 2500 - Central Services				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	$50,500.00	$50,243.04	$0.00	$256.96
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$0.00	$0.00	$0.00	$0.00
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$0.00	$0.00	$0.00	$0.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	$7,200.00	$7,109.28	$0.00	$90.72
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$848.00	$0.00	$0.00	$848.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	$1,100.00	$1,004.88	$0.00	$95.12
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$0.00	$0.00	$0.00	$0.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	$2,700.00	$2,606.34	$0.00	$93.66
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$594.00	$0.00	$0.00	$594.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	$625.00	$609.48	$0.00	$15.52
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$111.00	$0.00	$0.00	$111.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	$12,200.00	$12,186.01	$0.00	$13.99
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$59.00	$0.00	$0.00	$59.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	$60.00	$58.75	$0.00	$1.25
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$650.00	$0.00	$0.00	$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	$650.00	$637.84	$0.00	$12.16
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	$90.00	$0.00	$0.00	$90.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	$85.00	$85.00	$0.00	$0.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$125.00	$0.00	$0.00	$125.00
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	$95.00	$93.26	$0.00	$1.74
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$12.00	$0.00	$0.00	$12.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation Employer's Fee	$12.00	$9.20	$0.00	$2.80
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$300.00	$0.00	$0.00	$300.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$64,750.00	$64,725.12	$0.00	$24.88
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$12,500.00	$10,462.50	$0.00	$2,037.50
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	$200.00	$0.00	$0.00	$200.00
Sub Total		$155,466.00	$149,830.70	$0.00	$5,635.30

Primary Sort Element 11000	Secondary Sort Element Function 2600 - Operation & Maintenance of Plant				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$49,166.00	$46,541.61	$0.00	$2,624.39
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	$400.00	$363.30	$0.00	$36.70
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	$0.00	$0.00	$0.00	$0.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$6,600.00	$6,553.43	$0.00	$46.57
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	$55.00	$51.41	$0.00	$3.59
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$983.00	$0.00	$0.00	$983.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$1,000.00	$930.94	$0.00	$69.06
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$8.00	$7.27	$0.00	$0.73
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$2,950.00	$0.00	$0.00	$2,950.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$3,000.00	$2,885.66	$0.00	$114.34
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	$23.00	$22.52	$0.00	$0.48
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$342.00	$0.00	$0.00	$342.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$700.00	$674.80	$0.00	$25.20
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	$6.00	$5.27	$0.00	$0.73
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	$4,500.00	$3,868.52	$0.00	$631.48
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$59.00	$0.00	$0.00	$59.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$70.00	$68.15	$0.00	$1.85
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	$1.00	$0.66	$0.00	$0.34
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$400.00	$0.00	$0.00	$400.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$400.00	$383.44	$0.00	$16.56
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$100.00	$0.00	$0.00	$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$90.00	$84.23	$0.00	$5.77
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$100.00	$0.00	$0.00	$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$70.00	$68.00	$0.00	$2.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$350.00	$0.00	$0.00	$350.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$125.00	$119.96	$0.00	$5.04

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$2.00	$1.20	$0.00	$0.80
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$24.00	$0.00	$0.00	$24.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$30.00	$23.00	$0.00	$7.00
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$35,000.00	$27,969.28	$7,030.72	$0.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$10,000.00	$7,565.72	$985.92	$1,448.36
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$45,000.00	$31,257.45	$9,199.36	$4,543.19
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$59,172.00	$58,528.00	$0.00	$644.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$18,900.00	$15,714.59	$4.31	$3,181.10
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$10,947.75	$9,777.39	$1,830.88	($660.52)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$1,560.30	$671.29	$449.96	$439.05
Sub Total		**$252,134.05**	**$214,137.09**	**$19,501.15**	**$18,495.81**
Primary Sort Element 11000	**Secondary Sort Element** Function 3100 - Food Services Operations				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$0.00	$54,155.25	$0.00	($54,155.25)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$7,611.19	$0.00	($7,611.19)
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$1,083.12	$0.00	($1,083.12)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$3,254.45	$0.00	($3,254.45)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$760.93	$0.00	($760.93)
11000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$0.00	$3,174.42	$0.00	($3,174.42)
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$0.00	$112.14	$0.00	($112.14)
11000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$0.00	$102.56	$0.00	($102.56)
11000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$0.00	$45.12	$0.00	($45.12)
11000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$0.00	$99.22	$0.00	($99.22)
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$0.00	$52.15	$0.00	($52.15)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$0.00	$18.40	$0.00	($18.40)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets ($5,000 or Less)	$0.00	$0.00	$107.29	($107.29)
Sub Total		**$0.00**	**$70,468.95**	**$107.29**	**($70,576.24)**
Primary Sort Element 14000	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($10,042.93)	($10,042.93)	$0.00	$0.00
14000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($2,507.54)	($2,507.54)	$0.00	$0.00
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	$0.00	$0.00	$0.00	$0.00
Sub Total		**($12,550.47)**	**($12,550.47)**	**$0.00**	**$0.00**
Primary Sort Element 14000	**Secondary Sort Element** Function 1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	$12,550.47	$12,550.47	$0.00	$0.00
Sub Total		**$12,550.47**	**$12,550.47**	**$0.00**	**$0.00**
Primary Sort Element 21000	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$40,877.08	$0.00	($40,877.08)
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$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
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$2,832.62	$0.00	($2,832.62)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$557.12	$0.00	($557.12)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$162.20	$0.00	($162.20)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$358.88	$0.00	($358.88)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$4,867.87	$0.00	($4,867.87)
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	($26,000.00)	($31,672.24)	$0.00	$5,672.24
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($4,867.87)	$0.00	$4,867.87
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	($120,916.00)	($52,311.96)	$0.00	($68,604.04)
Sub Total		**($146,916.00)**	**($43,107.12)**	**$0.00**	**($103,808.88)**
Primary Sort Element	**Secondary Sort Element**				

21000	Function 3100 - Food Services Operations				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$55,339.00	$0.00	$0.00	$55,339.00
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	$7,692.00	$0.00	$0.00	$7,692.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$0.00	$0.00	$0.00
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$1,107.00	$0.00	$0.00	$1,107.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$3,320.00	$0.00	$0.00	$3,320.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$0.00	$0.00	$0.00
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$775.00	$0.00	$0.00	$775.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$0.00	$0.00	$0.00
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical Premiums	$3,200.00	$0.00	$0.00	$3,200.00
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$113.00	$0.00	$0.00	$113.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$0.00	$0.00	$0.00	$0.00
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	$120.00	$0.00	$0.00	$120.00
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$0.00	$0.00	$0.00	$0.00
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	$50.00	$0.00	$0.00	$50.00
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$0.00	$0.00	$0.00	$0.00
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$175.00	$0.00	$0.00	$175.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	$25.00	$0.00	$0.00	$25.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$75,000.00	$42,129.55	$0.00	$32,870.45
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	$0.00	$977.57	$0.00	($977.57)
Sub Total		$146,916.00	$43,107.12	$0.00	$103,808.88

Primary Sort Element 23000	Secondary Sort Element Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$135,955.21	$0.00	($135,955.21)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($4,636.03)	$4,636.03
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($99,633.77)	($99,633.77)	$0.00	$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users Office Activities	($4,589.54)	($20,204.86)	$0.00	$15,615.32
23000-0000-41705-0000-001047-0000-00102	Fees Users HS Student Council Activities	($2,091.12)	($4,672.09)	$0.00	$2,580.97
23000-0000-41705-0000-001047-0000-00103	Fees Users Dance Activity	($4,127.86)	($27,236.55)	$0.00	$23,108.69
23000-0000-41705-0000-001047-0000-00104	Fees Users Year Book Activity	($6,158.45)	($8,736.33)	$0.00	$2,577.88
23000-0000-41705-0000-001047-0000-00106	Fees Users Drama Activities	($5,616.40)	($6,144.90)	$0.00	$528.50
23000-0000-41705-0000-001047-0000-00107	Fees Users Choir Activities	($6,599.12)	($17,073.99)	$0.00	$10,474.87
23000-0000-41705-0000-001047-0000-00108	Fees Users Orchestra Activities	($1,030.00)	($1,197.39)	$0.00	$167.39
23000-0000-41705-0000-001047-0000-00109	Fees Users MS Student Council Activities	$0.00	($797.00)	$0.00	$797.00
23000-0000-41705-0000-001047-0000-00111	Fees Users Band Activities	($1,509.00)	($1,549.00)	$0.00	$40.00
23000-0000-41705-0000-001047-0000-00113	Fees Users Art Activities	($1,997.03)	($2,749.15)	$0.00	$752.12
23000-0000-41705-0000-001047-0000-00116	Fees Users Science	($3,467.17)	($3,512.17)	$0.00	$45.00
23000-0000-41705-0000-001047-0000-00118	Fees Users Guitar Activities	($2,418.88)	($2,418.88)	$0.00	$0.00
23000-0000-41705-0000-001047-0000-00119	Fees Users Film Activities	($4,605.00)	($4,610.00)	$0.00	$5.00
23000-0000-41705-0000-001047-0000-00121	Fees Users Music/Theatre	$0.00	($272.00)	$0.00	$272.00
23000-0000-41705-0000-001047-0000-00122	Fees Users Piano Activities	($2,371.50)	($2,371.50)	$0.00	$0.00
23000-0000-41705-0000-001047-0000-00124	Fees Users Snacks	($1,191.60)	($1,798.60)	$0.00	$607.00
23000-0000-41705-0000-001047-0000-00125	Fees Users Advanced Placement/Honors	($2,065.33)	($2,065.33)	$0.00	$0.00
23000-0000-41705-0000-001047-0000-00128	Fees Users Senior/Graduation	($1,790.00)	($8,134.67)	$0.00	$6,344.67
23000-0000-41705-0000-001047-0000-00134	Fees Users Dance Ensemble	$0.00	($426.20)	$0.00	$426.20
23000-0000-41705-0000-001047-0000-00135	Fees Users T-Shirt	($2,213.50)	($2,223.50)	$0.00	$10.00
23000-0000-41705-0000-001047-0000-00136	Fees Users Chicago Trip - Film	$0.00	($2,223.03)	$0.00	$2,223.03
23000-0000-41705-0000-001047-0000-00138	Fees Users Thespian	$0.00	($1,110.75)	$0.00	$1,110.75
23000-0000-41705-0000-001047-0000-00140	Fees Users National Honor Society	($1,558.50)	($1,802.00)	$0.00	$243.50
23000-0000-41705-0000-001047-0000-00148	Fees Users National Junior Honor Society	$0.00	($2,469.50)	$0.00	$2,469.50
23000-0000-41705-0000-001047-0000-00150	Fees Users Poetry Club	$0.00	($389.20)	$0.00	$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
23000-0000-41705-0000-001047-0000-00152	Fees Users Art Fundraiser	$0.00	($1,208.00)	$0.00	$1,208.00
23000-0000-41705-0000-001047-0000-00153	Fees Users Music Concert	$0.00	($370.00)	$0.00	$370.00
Sub Total		($155,033.77)	($91,945.15)	($4,636.03)	($58,452.59)

Primary Sort Element	Secondary Sort Element

23000	Function 1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	$12,009.17	$1,069.44	$0.00	$10,939.73
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	$1,481.40	$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	$2,621.05
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	($2,889.63)	$0.00	$0.00	($2,889.63)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$0.00	$68.55	$0.00	($68.55)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$5,640.94	$17,781.59	$3,835.40	($15,976.05)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$9,790.15	$2,483.15	$0.00	$7,307.00
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$36,649.74	$19,457.35	$0.00	$17,192.39
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$11,318.91	$7,270.44	$0.00	$4,048.47
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$15,152.66	$7,455.08	$200.00	$7,497.58
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$10,385.40	$14,655.14	$0.00	($4,269.74)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$1,781.00	$966.02	$139.10	$675.88
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$836.84	$369.57	$0.00	$467.27
23000-1000-56118-1010-001047-0000-00110	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$2,351.62	$585.50	$98.54	$1,667.58
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$6,160.08	$3,173.01	$147.00	$2,840.07
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$6,526.89	$1,747.06	$0.00	$4,779.83
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$3,667.23	$1,024.64	$0.00	$2,642.59
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$2,990.27	$2,682.75	$215.99	$91.53
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$1,253.46	$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	$3,521.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$2,064.11	$1,106.94	$0.00	$957.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$3,924.98	$230.00	$0.00	$3,694.98
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	$718.77	$0.00	$0.00	$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$2,586.79	$4,155.04	$0.00	($1,568.25)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$1,259.15	$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	$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	$2,547.62	$178.50	$0.00	$2,369.12
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$60.00	$198.95	$0.00	($138.95)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$2,591.04	$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	$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	($65.00)	$220.00	$0.00	($285.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	$2,287.15	$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	$1,711.51	$0.00	$772.05
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	$50.00	$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	$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	$325.75	$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	$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	$1.24	$0.00	$0.00	$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fund	$20.00	$0.00	$0.00	$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	$1,911.67	$1,982.04	$0.00	($70.37)
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To Remember	$0.00	$157.46	$0.00	($157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies and Materials-Poetry Club	$0.00	$27.44	$0.00	($27.44)
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA Club (Gender and Sexuality Alliance)	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art Fundraiser	$0.00	$1,160.00	$0.00	($1,160.00)
Sub Total		$155,033.77	$91,945.15	$4,636.03	$58,452.59

Primary Sort Element	Secondary Sort Element				
24106	Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	($48,001.12)	$0.00	$48,001.12
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	($6,396.97)	$0.00	$6,396.97
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	($625.98)	$0.00	$625.98
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$71.51	$0.00	($71.51)
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$71.97	$0.00	($71.97)
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	($3.10)	$0.00	$3.10
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$756.55	$0.00	($756.55)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$51,569.92	$0.00	($51,569.92)

24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($95,973.00)	($41,673.76)	$0.00	($54,299.24)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($51,569.92)	$0.00	$51,569.92
Sub Total		($95,973.00)	($95,800.90)	$0.00	($172.10)

Primary Sort Element 24106	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$41,169.50	$41,169.50	$0.00	$0.00
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$0.00	$0.00	$0.00	$0.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$4,552.08	$4,552.06	$0.00	$0.02
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$643.44	$643.44	$0.00	$0.00
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$1,714.52	$1,714.51	$0.00	$0.01
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$401.00	$401.00	$0.00	$0.00
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$6,425.02	$6,425.01	$0.00	$0.01
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$27.64	$27.64	$0.00	$0.00
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	$0.00	$0.00	$0.00	$0.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$299.70	$299.70	$0.00	$0.00
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	$0.00	$0.00	$0.00	$0.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$53.84	$53.84	$0.00	$0.00
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	$0.00	$0.00	$0.00	$0.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$58.64	$58.64	$0.00	$0.00
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$5.62	$4.50	$0.00	$1.12
Sub Total		$55,351.00	$55,349.84	$0.00	$1.16

Primary Sort Element 24106	Secondary Sort Element Function 2100 - Support Services-Students				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$32,339.29	$32,169.50	$0.00	$169.79
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$0.00	$0.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$4,552.07	$4,552.06	$0.00	$0.01
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$643.44	$643.44	$0.00	$0.00
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$0.00	$0.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$2,013.56	$2,013.57	$0.00	($0.01)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$0.00	$0.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$471.02	$471.02	$0.00	$0.00
24106-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	$231.70	$231.70	$0.00	$0.00
24106-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$0.00	$0.00	$0.00	$0.00
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$28.08	$28.08	$0.00	$0.00
24106-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$0.00	$0.00	$0.00	$0.00
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$294.48	$294.48	$0.00	$0.00
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	$42.61	$42.61	$0.00	$0.00
24106-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	$5.75	$4.60	$0.00	$1.15
Sub Total		$40,622.00	$40,451.06	$0.00	$170.94

Primary Sort Element 24153	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
24153-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00
Sub Total		$0.00	$0.00	$0.00	$0.00

Primary Sort Element 24153	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$0.00	$0.00	$0.00	$0.00
Sub Total		$0.00	$0.00	$0.00	$0.00

Primary Sort Element 24154	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	($15,441.85)	$0.00	$15,441.85
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00

24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	($243.05)	$0.00	$243.05
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	($63.21)	$0.00	$63.21
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	($0.36)	$0.00	$0.36
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	($39.44)	$0.00	$39.44
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($50.62)	$50.62
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$14,263.64	$0.00	($14,263.64)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($25,774.00)	($9,419.76)	$0.00	($16,354.24)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($14,263.64)	$0.00	$14,263.64
Sub Total		($25,774.00)	($25,207.67)	($50.62)	($515.71)

Primary Sort Element 24154	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-1000-51100-1010-001047-1416-00000	Instruction-Salaries Expense	$2,648.94	$2,648.94	$0.00	$0.00
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$0.00	$2,000.00	$0.00	($2,000.00)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$283.00	$0.00	($283.00)
24154-1000-52111-1010-001047-1416-00000	Instruction-Educational Retirement	$198.18	$187.43	$0.00	$10.75
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$141.46	$141.48	$0.00	($0.02)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$40.00	$0.00	($40.00)
24154-1000-52112-1010-001047-1416-00000	Instruction-ERA - Retiree Health	$54.51	$53.02	$0.00	$1.49
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$20.02	$20.02	$0.00	$0.00
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$124.00	$0.00	($124.00)
24154-1000-52210-1010-001047-1416-00000	Instruction-FICA Payments	$168.97	$164.29	$0.00	$4.68
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$53.24	$53.25	$0.00	($0.01)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$29.00	$0.00	($29.00)
24154-1000-52220-1010-001047-1416-00000	Instruction-Medicare Payments	$39.56	$38.47	$0.00	$1.09
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$12.54	$12.54	$0.00	$0.00
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$200.42	$200.44	$0.00	($0.02)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$0.00	$0.00	$0.00
24154-1000-52312-1010-001047-1416-00000	Instruction-Life	$13.68	$14.67	$0.00	($0.99)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.88	$0.88	$0.00	$0.00
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$0.00	$0.00
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	$9.24	$9.25	$0.00	($0.01)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$0.00	$0.00
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	$1.76	$1.76	$0.00	$0.00
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	$1.76	$1.76	$0.00	$0.00
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00
24154-1000-52511-1010-001047-1416-00000	Instruction-Unemployment Insurance Premium	$8.65	$8.40	$0.00	$0.25
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$1.40	$1.41	$0.00	($0.01)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00
24154-1000-52720-1010-001047-1416-00000	Instruction-Workers Compensation Employer's Fee	$3.28	$2.66	$0.00	$0.62
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.16	$0.12	$0.00	$0.04
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$10,055.34	$4,130.00	$0.00	$5,925.34
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$1,509.00	$1,509.00	$0.00	$0.00
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$4,650.67	$4,090.88	$0.00	$559.79
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	$3,120.55	$2,809.22	$0.00	$311.33
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$335.00	$4,600.00	$0.00	($4,265.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$124.79	$124.79	$50.62	($50.62)
Sub Total		$24,374.00	$24,300.68	$50.62	$22.70

Primary Sort Element 24154	Secondary Sort Element Function 2400 - Support Services-School Administration				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$1,400.00	$906.99	$0.00	$493.01
Sub Total		$1,400.00	$906.99	$0.00	$493.01

Primary Sort Element 24189	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24189-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($790.00)	$0.00	$0.00	($790.00)
Sub Total		($790.00)	$0.00	$0.00	($790.00)

Primary Sort Element 24189	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24189-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$450.00	$0.00	$0.00	$450.00
24189-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$340.00	$0.00	$0.00	$340.00

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
Sub Total		**$790.00**	**$0.00**	**$0.00**	**$790.00**
Primary Sort Element 25152	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$40,301.02	$0.00	($40,301.02)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($5,342.16)	$5,342.16
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($29,186.74)	($29,186.74)	$0.00	$0.00
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	$0.00	($13,396.03)	$0.00	$13,396.03
Sub Total		**($29,186.74)**	**($2,281.75)**	**($5,342.16)**	**($21,562.83)**
Primary Sort Element 25152	**Secondary Sort Element** Function:2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$28,186.74	$323.63	$0.00	$27,863.11
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$1,000.00	$1,958.12	$5,342.16	($6,300.28)
Sub Total		**$29,186.74**	**$2,281.75**	**$5,342.16**	**$21,562.83**
Primary Sort Element 26207	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$2,767.13	$0.00	($2,767.13)
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($2,767.13)	($2,767.13)	$0.00	$0.00
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	($2,000.00)	($1,500.00)	$0.00	($500.00)
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	$0.00	($1,000.00)	$0.00	$1,000.00
Sub Total		**($4,767.13)**	**($2,500.00)**	**$0.00**	**($2,267.13)**
Primary Sort Element 26207	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$4,767.13	$2,500.00	$0.00	$2,267.13
Sub Total		**$4,767.13**	**$2,500.00**	**$0.00**	**$2,267.13**
Primary Sort Element 27103	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
27103-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
27103-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($11,084.00)	($3,628.45)	$0.00	($7,455.55)
Sub Total		**($11,084.00)**	**($3,628.45)**	**$0.00**	**($7,455.55)**
Primary Sort Element 27103	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$11,084.00	$3,628.45	$0.00	$7,455.55
Sub Total		**$11,084.00**	**$3,628.45**	**$0.00**	**$7,455.55**
Primary Sort Element 27107	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	($0.60)	$0.00	$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.60	$0.00	($0.60)
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($5,026.00)	$0.00	$0.00	($5,026.00)
Sub Total		**($5,026.00)**	**$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**	**YTD Available**
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	$5,026.00	$0.00	$0.00	$5,026.00
Sub Total		**$5,026.00**	**$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**	**YTD Available**
27109-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$23,370.90	$0.00	($23,370.90)
27109-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($39.98)	$39.98
27109-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($25,994.50)	($28,882.77)	$0.00	$2,888.27
Sub Total		**($25,994.50)**	**($5,511.87)**	**($39.98)**	**($20,442.65)**

Primary Sort Element	Secondary Sort Element				
27109	Function 1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	$25,994.50	$5,511.87	$39.98	$20,442.65
Sub Total		$25,994.50	$5,511.87	$39.98	$20,442.65
Primary Sort Element 27130	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	($500.00)	$0.00	$500.00
27130-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
27130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
Sub Total		$0.00	($500.00)	$0.00	$500.00
Primary Sort Element 27130	**Secondary Sort Element** Function 2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27130-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$0.00	$500.00	$0.00	($500.00)
Sub Total		$0.00	$500.00	$0.00	($500.00)
Primary Sort Element 29130	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$4,335.30	$0.00	($4,335.30)
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($5,419.91)	($5,419.91)	$0.00	$0.00
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	$0.00	($2,100.00)	$0.00	$2,100.00
29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($100.00)	$0.00	$100.00
Sub Total		($5,419.91)	($3,284.61)	$0.00	($2,135.30)
Primary Sort Element 29130	**Secondary Sort Element** Function 1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$5,419.91	$3,284.61	$0.00	$2,135.30
Sub Total		$5,419.91	$3,284.61	$0.00	$2,135.30
Primary Sort Element 31200	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$34.99	($34.99)
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	($79,492.18)	$0.00	$79,492.18
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($34.99)	$34.99
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$69,942.95	$0.00	($69,942.95)
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($69,943.78)	$0.00	$69,943.78
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	($317,972.00)	($238,479.03)	$0.00	($79,492.97)
Sub Total		($317,972.00)	($317,972.04)	$0.00	$0.04
Primary Sort Element 31200	**Secondary Sort Element** Function 4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$317,972.00	$317,972.04	$0.00	($0.04)
Sub Total		$317,972.00	$317,972.04	$0.00	($0.04)
Primary Sort Element 31400	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31400-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
31400-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($80,000.00)	($80,000.00)	$0.00	$0.00
Sub Total		($80,000.00)	($80,000.00)	$0.00	$0.00
Primary Sort Element 31400	**Secondary Sort Element** Function 4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31400-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$80,000.00	$80,000.00	$0.00	$0.00
Sub Total		$80,000.00	$80,000.00	$0.00	$0.00
Primary Sort Element 31600	**Secondary Sort Element** Function 0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$80,816.10	$0.00	($80,816.10)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($13,220.76)	$13,220.76
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($82,541.97)	($82,541.97)	$0.00	$0.00
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	($291,547.00)	($207,394.26)	$0.00	($84,152.74)

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31600-0000-43215-0000-001047-0000-00000	Inter-Governmental Contract Revenue	$0.00	($87,575.17)	$0.00	$87,575.17
Sub Total		($374,088.97)	($296,695.30)	($13,220.76)	($64,172.91)
Primary Sort Element 31600	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$291,547.00	$0.00	$0.00	$291,547.00
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	$82,541.97	$0.00	$0.00	$82,541.97
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$0.00	$277,174.29	$0.00	($277,174.29)
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$14,024.00	$13,220.76	($27,244.76)
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$0.00	$5,497.01	$0.00	($5,497.01)
Sub Total		$374,088.97	$296,695.30	$13,220.76	$64,172.91
Primary Sort Element 31700	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$2,664.81	$0.00	($2,664.81)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($2,664.81)	$0.00	$2,664.81
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	($6,767.00)	$0.00	$0.00	($6,767.00)
Sub Total		($6,767.00)	$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**	**YTD Available**
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$6,767.00	$0.00	$0.00	$6,767.00
Sub Total		$6,767.00	$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**	**YTD Available**
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$157,198.50	$0.00	($157,198.50)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($13,868.03)	$13,868.03
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($122,424.45)	($122,424.45)	$0.00	$0.00
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	($144,083.00)	($104,515.33)	$0.00	($39,567.67)
Sub Total		($266,507.45)	($69,741.28)	($13,868.03)	($182,898.14)
Primary Sort Element 31701	**Secondary Sort Element** Function: 2900 - Other Support Services				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$50,000.00	$0.00	$0.00	$50,000.00
Sub Total		$50,000.00	$0.00	$0.00	$50,000.00
Primary Sort Element 31701	**Secondary Sort Element** Function: 4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB 9)	$40,000.00	$11,534.23	$4,783.07	$23,682.70
31701-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$0.00	$0.00	$0.00	$0.00
31701-4000-55915-0000-001047-0000-00000	Capital Outlay-Other Contract Services	$0.00	$0.00	$0.00	$0.00
31701-4000-57311-0000-001047-0000-00000	Capital Outlay-Vehicles General	$0.00	$0.00	$0.00	$0.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$176,507.45	$58,207.05	$9,084.96	$109,215.44
Sub Total		$216,507.45	$69,741.28	$13,868.03	$132,898.14
Primary Sort Element 31703	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($10,758.00)	$0.00	$0.00	($10,758.00)
Sub Total		($10,758.00)	$0.00	$0.00	($10,758.00)
Primary Sort Element 31703	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$10,758.00	$0.00	$0.00	$10,758.00
Sub Total		$10,758.00	$0.00	$0.00	$10,758.00
Grand Total		$0.00	$0.00	$0.00	$0.00