

APRIL 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,118,164.47	\$1,820,930.49	\$0.00	\$297,233.98	\$ 165,267.94
Instructional Materials	\$22,164.63	\$16,652.17	\$0.00	\$5,512.46	\$ 3,847.82
Food Service	\$20,744.97	\$30,041.34	\$4,177.11	(\$5,119.26)	\$ -
Student Activity (SGA)	\$9,650.81	\$8,646.53	\$0.00	\$1,004.28	\$ (865.90)
Title I	\$30,259.97	\$40,498.23	\$10,238.26	\$0.00	\$ 3,022.59
IDEA-B	\$24,460.59	\$32,054.82	\$7,594.23	\$0.00	\$ 111.57
Title II-A	\$0.00	\$4,876.09	\$4,876.09	\$0.00	\$ 1,831.60
School Improvement	\$11,418.42	\$12,804.04	\$1,385.62	\$0.00	\$ 24,974.38
HSTW Grant	\$7,008.74	\$32,833.47	\$25,824.73	\$0.00	\$ 846.79
Golden Apple	\$882.80	\$0.00	\$0.00	\$882.80	\$ 883.00
Century Link Grant	\$1,928.87	\$295.21	\$0.00	\$1,633.66	\$ 1,633.79
Target Grant	\$700.00	\$496.93	\$0.00	\$203.07	\$ 84.39
Dual Credit	\$3,726.00	\$3,726.00	\$0.00	\$0.00	\$ -
Library Bond	\$0.00	\$2,956.00	\$2,956.00	\$0.00	\$ -
Truancy Grant	\$20,933.42	\$27,211.21	\$6,277.79	\$0.00	\$ 11,940.87
McCune Grant	\$25,672.73	\$13,355.68	\$0.00	\$12,317.05	\$9,363.29
Lease Reimbursement	\$134,624.75	\$149,906.59	\$0.00	(\$15,281.84)	\$ -
Legislative Appropriations	\$82,081.47	\$89,478.61	\$7,397.14	\$0.00	\$ 48,278.15
HB-33 & SB-9 Bond	\$348,708.12	\$29,336.86	\$0.00	\$319,371.26	\$ 412,169.92
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$ -
TOTAL	\$2,863,972.50	\$2,316,100.27	\$70,726.97	\$618,599.20	\$683,390.20

Expenditure Report - April 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 44,516.48	\$ 558,667.00	\$ 425,070.23	\$ 133,549.13	\$ 47.64
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 1,648.49	\$ 12,000.00	\$ 15,597.41	\$ -	\$ (3,597.41)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 11,851.86	\$ 127,797.00	\$ 92,240.77	\$ 35,555.69	\$ 0.54
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 3,301.96	\$ 42,926.00	\$ 33,019.60	\$ 9,905.90	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 13,826.78	\$ 175,963.00	\$ 134,386.40	\$ 41,480.35	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,661.20	\$ 19,700.00	\$ 16,382.56	\$ 3,367.79	\$ (50.35)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 48.08	\$ 2,875.00	\$ 2,474.26	\$ 144.20	\$ 256.54
11000-1000-51300-2000-501001-1422	Instruction-Additional Compensation	\$ -	\$ 600.00	\$ 580.50	\$ -	\$ 19.50
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 919.84	\$ 7,750.00	\$ 6,166.56	\$ 437.44	\$ 1,146.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 891.00	\$ 4,100.00	\$ 3,763.49	\$ 141.84	\$ 194.67
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,418.72	\$ 78,395.00	\$ 59,934.01	\$ 19,122.25	\$ (661.26)
11000-1000-52111-1010-501001-1612	Instruction-Educational Retirement	\$ -	\$ 293.00	\$ 292.74	\$ -	\$ 0.26
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 122.00	\$ 121.63	\$ -	\$ 0.37
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,654.08	\$ 18,115.00	\$ 13,165.35	\$ 4,942.13	\$ 7.52
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 458.96	\$ 6,048.00	\$ 4,670.29	\$ 1,376.85	\$ 0.86
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,049.79	\$ 26,424.00	\$ 20,667.56	\$ 5,688.08	\$ 68.36
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 123.85	\$ 432.00	\$ 521.23	\$ 16.73	\$ (105.96)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 923.60	\$ 11,281.00	\$ 8,623.82	\$ 2,758.36	\$ (101.18)
11000-1000-52112-1010-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 45.00	\$ 44.76	\$ -	\$ 0.24
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 18.00	\$ 17.50	\$ -	\$ 0.50
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 238.02	\$ 2,607.00	\$ 1,894.47	\$ 711.09	\$ 1.44
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 66.04	\$ 871.00	\$ 672.02	\$ 198.12	\$ 0.86
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 294.94	\$ 4,052.00	\$ 2,973.77	\$ 818.53	\$ 259.70
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 17.82	\$ 300.00	\$ 75.10	\$ 2.41	\$ 222.49
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,003.63	\$ 24,585.00	\$ 18,758.41	\$ 5,896.49	\$ (69.90)
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 102.21	\$ 839.00	\$ 967.04	\$ -	\$ (128.04)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 49.00	\$ 48.29	\$ -	\$ 0.71
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 687.06	\$ 7,608.00	\$ 5,525.45	\$ 2,090.63	\$ (8.08)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 184.72	\$ 2,451.00	\$ 1,906.31	\$ 544.27	\$ 0.42
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 813.79	\$ 10,589.00	\$ 8,222.75	\$ 2,269.96	\$ 96.29
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 51.99	\$ 172.00	\$ 218.86	\$ 6.90	\$ (53.76)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 612.87	\$ 7,562.00	\$ 5,808.37	\$ 1,784.33	\$ (30.70)
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 23.90	\$ 378.00	\$ 219.16	\$ -	\$ 158.84
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 12.00	\$ 11.29	\$ -	\$ 0.71
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 160.70	\$ 1,780.00	\$ 1,292.26	\$ 488.92	\$ (1.18)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 43.20	\$ 574.00	\$ 445.85	\$ 127.26	\$ 0.89
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 190.33	\$ 2,467.00	\$ 1,923.10	\$ 530.94	\$ 12.96
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 12.16	\$ 41.00	\$ 51.16	\$ 1.65	\$ (11.81)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,389.20	\$ 63,343.00	\$ 44,761.77	\$ 16,900.55	\$ 1,680.68
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 860.32	\$ 9,562.00	\$ 6,906.26	\$ 2,655.21	\$ 0.53
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 445.52	\$ 5,552.00	\$ 3,992.63	\$ 1,559.32	\$ 0.05
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,110.40	\$ 27,521.00	\$ 21,068.37	\$ 6,429.59	\$ 23.04

Expenditure Report - April 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 56.40	\$ 735.00	\$ 501.02	\$ 176.25	\$ 57.73
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 16.74	\$ 199.00	\$ 144.93	\$ 49.19	\$ 4.88
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ 40.00	\$ 28.26	\$ 10.99	\$ 0.75
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 16.46	\$ 211.00	\$ 159.89	\$ 50.56	\$ 0.55
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 224.60	\$ 2,840.00	\$ 1,941.82	\$ 697.53	\$ 200.65
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 58.32	\$ 630.00	\$ 448.90	\$ 180.39	\$ 0.71
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 32.58	\$ 341.00	\$ 226.12	\$ 114.03	\$ 0.85
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 88.16	\$ 1,185.00	\$ 915.64	\$ 268.56	\$ 0.80
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 47.14	\$ 584.00	\$ 399.52	\$ 146.45	\$ 38.03
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 11.94	\$ 126.00	\$ 88.38	\$ 36.76	\$ 0.86
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 5.66	\$ 63.00	\$ 42.64	\$ 19.81	\$ 0.55
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.12	\$ 192.00	\$ 148.28	\$ 43.30	\$ 0.42
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 30.46	\$ 419.00	\$ 260.46	\$ 84.44	\$ 74.10
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.30	\$ 214.00	\$ 162.46	\$ 50.74	\$ 0.80
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.08	\$ 139.00	\$ 99.40	\$ 38.78	\$ 0.82
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 692.03	\$ 1,621.00	\$ 1,151.74	\$ -	\$ 469.26
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 14,907.00	\$ 14,907.00	\$ -	\$ -
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 273.00	\$ 81.67	\$ 28.58	\$ 162.75
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 16.10	\$ -	\$ (6.10)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 30.00	\$ 21.54	\$ 8.17	\$ 0.29
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ -	\$ 7.00	\$ 4.56	\$ 1.53	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 35.00	\$ 26.18	\$ 8.05	\$ 0.77
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 3.00	\$ 2.11	\$ -	\$ 0.89
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 7,000.00	\$ 3,501.79	\$ 569.00	\$ 2,929.21
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 7,500.00	\$ 5,921.57	\$ 568.90	\$ 1,009.53
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,177.83	\$ 50,000.00	\$ 22,448.04	\$ 5,247.96	\$ 22,304.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ 38.61	\$ 8,220.00	\$ 6,160.53	\$ -	\$ 2,059.47
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 402.90	\$ 32,689.00	\$ 13,305.28	\$ 10,723.85	\$ 8,659.87
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ 750.03	\$ -	\$ 1,249.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,547.98	\$ 1,407,054.00	\$ 1,040,224.22	\$ 320,626.73	\$ 46,203.05
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,484.04	\$ 19,293.00	\$ 14,840.40	\$ 4,452.10	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 6,694.90	\$ 88,421.00	\$ 68,335.36	\$ 20,084.67	\$ 0.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 550.32	\$ 7,155.00	\$ 5,503.20	\$ 1,651.05	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 808.80	\$ 10,515.00	\$ 8,088.00	\$ 2,426.40	\$ 0.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 172.00	\$ 1,200.00	\$ 972.00	\$ 300.00	\$ (72.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 206.28	\$ 2,682.00	\$ 2,062.80	\$ 618.84	\$ 0.36
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 954.49	\$ 12,495.00	\$ 9,633.60	\$ 2,824.68	\$ 36.72

Expenditure Report - April 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 76.50	\$ 995.00	\$ 765.00	\$ 229.49	\$ 0.51
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 112.42	\$ 1,462.00	\$ 1,124.20	\$ 337.26	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 29.68	\$ 431.00	\$ 296.80	\$ 89.04	\$ 45.16
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 137.34	\$ 1,793.00	\$ 1,386.16	\$ 406.43	\$ 0.41
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 11.00	\$ 143.00	\$ 110.00	\$ 33.00	\$ -
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 211.00	\$ 161.80	\$ 48.54	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 80.00	\$ 1,065.00	\$ 822.02	\$ 234.00	\$ 8.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 413.48	\$ 5,438.00	\$ 4,187.83	\$ 1,223.27	\$ 26.90
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.78	\$ 403.00	\$ 312.13	\$ 90.68	\$ 0.19
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 44.82	\$ 584.00	\$ 451.22	\$ 131.79	\$ 0.99
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.70	\$ 249.00	\$ 192.20	\$ 54.70	\$ 2.10
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 96.70	\$ 1,271.00	\$ 979.41	\$ 286.05	\$ 5.54
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.20	\$ 95.00	\$ 72.99	\$ 21.21	\$ 0.80
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.48	\$ 134.00	\$ 105.52	\$ 30.82	\$ (2.34)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 196.78	\$ 2,317.00	\$ 1,614.36	\$ 688.73	\$ 13.91
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 278.52	\$ 3,471.00	\$ 2,496.02	\$ 696.30	\$ 278.68
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 74.26	\$ 926.00	\$ 665.49	\$ 259.91	\$ 0.60
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 95.48	\$ 1,280.00	\$ 945.12	\$ 334.18	\$ 0.70
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ 30.00	\$ 21.06	\$ 8.19	\$ 0.75
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 190.00	\$ 79.38	\$ 24.40	\$ 86.22
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 4.68	\$ 1.82	\$ 0.50
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ 18.00	\$ 12.78	\$ 4.97	\$ 0.25
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ 103.00	\$ 73.62	\$ 28.63	\$ 0.75
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 179.00	\$ 128.70	\$ 35.75	\$ 14.55
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 5.44	\$ 57.00	\$ 37.74	\$ 19.04	\$ 0.22
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 31.00	\$ 22.14	\$ 8.61	\$ 0.25
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 24.00	\$ 16.92	\$ 6.58	\$ 0.50
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.30	\$ 29.00	\$ 16.50	\$ 8.25	\$ 4.25
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 0.94	\$ 11.00	\$ 7.10	\$ 3.29	\$ 0.61
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.48	\$ 189.00	\$ 130.00	\$ 36.20	\$ 22.80
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ 23.00	\$ 16.56	\$ 6.44	\$ -
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 3.04	\$ 38.00	\$ 27.12	\$ 10.64	\$ 0.24
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 127.38	\$ 292.00	\$ 200.91	\$ -	\$ 91.09
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,641.00	\$ 2,641.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 5.00	\$ 3.45	\$ 1.15	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 36.00	\$ 12.93	\$ 4.31	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.71	\$ 0.26	\$ 1.03
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 2,122.54	\$ 8,000.00	\$ 3,661.54	\$ 4,338.46	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 3,208.88	\$ 20,000.00	\$ 17,646.30	\$ 2,353.70	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 1,890.95	\$ 18,000.00	\$ 16,450.61	\$ 1,549.39	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ -	\$ 14,000.00	\$ 11,513.27	\$ 2,486.73	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/C	\$ 461.21	\$ 1,000.00	\$ 2,174.63	\$ 259.50	\$ (1,434.13)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ 150.00	\$ 500.00	\$ 640.00	\$ 205.00	\$ (345.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 22,000.00	\$ 17,678.37	\$ 4,111.63	\$ 210.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ 55.55	\$ 478.00	\$ 290.78	\$ -	\$ 187.22
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 61,000.00	\$ 45,722.50	\$ 15,127.50	\$ 150.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 9,000.00	\$ 8,830.00	\$ -	\$ 170.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,000.00	\$ 2,503.76	\$ 50.00	\$ (1,553.76)
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 100.00	\$ 68.72	\$ -	\$ 31.28
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets	\$ -	\$ 1,000.00	\$ 869.19	\$ -	\$ 130.81
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 20,686.62	\$ 326,015.00	\$ 257,628.67	\$ 68,244.27	\$ 142.06
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 12,100.00	\$ 5,697.50	\$ 5,429.50	\$ 973.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 2,500.00	\$ 3,357.50	\$ -	\$ (857.50)
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ 190.00	\$ 3,000.00	\$ 980.65	\$ 1,821.51	\$ 197.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 190.00	\$ 17,600.00	\$ 10,035.65	\$ 7,251.01	\$ 313.34
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 6,538.46	\$ 85,000.00	\$ 71,923.06	\$ 13,076.94	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ 1,109.11	\$ (1,109.11)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 908.84	\$ 11,816.00	\$ 9,997.24	\$ 1,817.73	\$ 1.03
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 130.76	\$ 1,701.00	\$ 1,438.36	\$ 261.58	\$ 1.06
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 401.14	\$ 5,271.00	\$ 4,417.10	\$ 796.02	\$ 57.88
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 93.82	\$ 1,234.00	\$ 1,033.08	\$ 186.14	\$ 14.78
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 8,843.16	\$ 1,782.28	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 47.00	\$ 9.40	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 488.80	\$ 97.76	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 107.00	\$ 84.80	\$ 16.96	\$ 5.24
11000-2300-52315-0000-501001-1111	Support Services-General Administration-Di	\$ -	\$ 51.00	\$ -	\$ -	\$ 51.00
11000-2300-52316-0000-501001-1111	Support Services-General Administration-Ot	\$ -	\$ -	\$ -	\$ (1,127.88)	\$ 1,127.88
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ 74.84	\$ 80.00	\$ 74.84	\$ -	\$ 5.16
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,301.00	\$ 1,301.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 13,000.00	\$ 12,900.00	\$ 100.00	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ 2,094.03	\$ 20,000.00	\$ 15,369.19	\$ 4,316.98	\$ 313.83
11000-2300-53711-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ 1,629.39	\$ 20,000.00	\$ 17,796.93	\$ 1,258.73	\$ 944.34
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ 112.66	\$ 30.00	\$ 1,857.34
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 6,000.00	\$ 250.00	\$ 200.00	\$ 5,550.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ 84.10	\$ 4,000.00	\$ 652.30	\$ 1,387.70	\$ 1,960.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,908.58	\$ 183,236.00	\$ 146,736.42	\$ 25,321.75	\$ 11,177.83
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 2,695.57	\$ 40,500.00	\$ 33,327.13	\$ 6,837.27	\$ 335.60
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	\$ 4.36	\$ 1,000.00	\$ 226.74	\$ -	\$ 773.26
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edu	\$ 375.29	\$ 5,591.00	\$ 4,663.99	\$ 971.69	\$ (44.68)
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 54.00	\$ 890.00	\$ 671.08	\$ 139.83	\$ 79.09
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 167.40	\$ 2,549.00	\$ 2,080.36	\$ 433.37	\$ 35.27
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mei	\$ 39.15	\$ 673.00	\$ 486.54	\$ 101.34	\$ 85.12
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 75.00	\$ 47.00	\$ 11.75	\$ 16.25
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unr	\$ 33.61	\$ 80.00	\$ 84.07	\$ -	\$ (4.07)
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 158.77	\$ 3,500.00	\$ 1,360.92	\$ 565.83	\$ 1,573.25
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ 525.00	\$ 1,850.00	\$ 1,475.00	\$ -	\$ 375.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 2,970.10	\$ 576.42	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 1,100.00	\$ 90.81	\$ 314.00	\$ 695.19
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 1,458.08	\$ 12,268.00	\$ 10,850.87	\$ 1,822.63	\$ (405.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ 360.00	\$ 5,500.00	\$ 4,176.85	\$ 490.00	\$ 833.15
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 1,427.83	\$ 20,000.00	\$ 8,629.62	\$ 10,018.51	\$ 1,351.87
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 373.28	\$ 381.18	\$ 245.54
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 7,591.97	\$ 104,186.00	\$ 72,121.26	\$ 22,666.12	\$ 9,398.62
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,426.92	\$ 70,550.00	\$ 59,696.12	\$ 10,853.88	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 1,000.00	\$ -	\$ 100.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 768.24	\$ 9,960.00	\$ 8,436.74	\$ 1,386.43	\$ 136.83
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 110.54	\$ 1,433.00	\$ 1,213.95	\$ 199.47	\$ 19.58
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 291.93	\$ 4,443.00	\$ 3,264.34	\$ 489.88	\$ 688.78
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 68.28	\$ 1,039.00	\$ 763.45	\$ 114.53	\$ 161.02
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 891.14	\$ 10,794.00	\$ 8,843.16	\$ 2,227.85	\$ (277.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 47.00	\$ 11.75	\$ 3.25
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 488.80	\$ 122.20	\$ 6.00
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 84.80	\$ 21.20	\$ 1.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 204.10	\$ 51.15	\$ 9.75
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ 56.12	\$ 80.00	\$ 56.12	\$ -	\$ 23.88
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,094.00	\$ 1,094.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 6.82	\$ 2.30	\$ 0.88
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 150.00	\$ 750.00	\$ 850.00	\$ -	\$ (100.00)
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 44.00	\$ 500.00	\$ 764.00	\$ 44.00	\$ (308.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ 588.54	\$ -	\$ (338.54)
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ 9,864.71	\$ 9,000.00	\$ 9,864.71	\$ -	\$ (864.71)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 1,000.00	\$ 631.15	\$ 19.79	\$ 349.06

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 17,854.40	\$ 113,154.00	\$ 97,897.80	\$ 15,544.43	\$ (288.23)
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries	\$ 2,503.96	\$ 31,150.00	\$ 27,683.71	\$ 5,227.77	\$ (1,761.48)
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ -	\$ 208.30	\$ -	\$ (208.30)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 348.06	\$ 4,191.00	\$ 3,877.01	\$ 330.54	\$ (16.55)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 50.08	\$ 603.00	\$ 557.83	\$ 47.47	\$ (2.30)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 143.71	\$ 1,870.00	\$ 1,614.30	\$ 146.00	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 33.61	\$ 438.00	\$ 377.55	\$ 34.22	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 259.04	\$ 3,359.00	\$ 2,581.12	\$ 647.60	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 47.00	\$ 11.75	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 217.00	\$ 163.40	\$ 40.85	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 51.00	\$ 37.60	\$ 9.40	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 26.71	\$ 80.00	\$ 57.30	\$ -	\$ 22.70
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 460.00	\$ 267.00	\$ -	\$ 193.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 750.00	\$ 6,000.00	\$ 3,580.26	\$ 419.74	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,696.54	\$ 29,000.00	\$ 22,783.04	\$ 3,216.96	\$ 3,000.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 165.14	\$ 2,500.00	\$ 1,837.93	\$ 662.07	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 855.15	\$ 11,000.00	\$ 8,536.89	\$ 2,463.11	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,296.09	\$ 18,000.00	\$ 12,602.85	\$ 3,717.15	\$ 1,680.00
11000-2600-54500-0000-501001-0000	Operation & Maintenance of Plant-Construct	\$ 401.77	\$ -	\$ 568.72	\$ 15.59	\$ (584.31)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 1,322.67	\$ 9,123.00	\$ 3,188.67	\$ 2,837.33	\$ 3,097.00
11000-2600-54620-0000-501001-0000	Operation & Maintenance of Plant-Rental - E	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 32,780.00	\$ 32,522.35	\$ -	\$ 257.65
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 3,454.51	\$ 59,000.00	\$ 42,104.17	\$ 17,471.88	\$ (576.05)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 206.84	\$ 12,000.00	\$ 8,289.69	\$ 2,956.63	\$ 753.68
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ 134.52	\$ 365.48	\$ 500.00
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fu	\$ -	\$ 85,404.00	\$ -	\$ -	\$ 85,404.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A	\$ -	\$ 1,900.00	\$ 1,169.28	\$ -	\$ 730.72
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 13,538.68	\$ 311,298.00	\$ 174,822.39	\$ 40,623.84	\$ 95,851.77
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,366.66	\$ 19,900.00	\$ 15,197.73	\$ 4,100.01	\$ 602.26
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 189.96	\$ 2,761.00	\$ 2,114.33	\$ 569.94	\$ 76.73
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 27.34	\$ 418.00	\$ 304.10	\$ 82.01	\$ 31.89
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 84.74	\$ 1,236.00	\$ 942.33	\$ 254.20	\$ 39.47
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 19.82	\$ 306.00	\$ 220.37	\$ 59.46	\$ 26.17
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 62.00	\$ 51.70	\$ 32.90	\$ (22.60)
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ 20.93	\$ 100.00	\$ 50.26	\$ -	\$ 49.74
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ -	\$ 10.00	\$ 6.66	\$ 6.90	\$ (3.56)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 30.00	\$ -	\$ 300.00	\$ (270.00)
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 100.00	\$ 83.16	\$ -	\$ 16.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,714.15	\$ 25,023.00	\$ 18,970.64	\$ 5,405.42	\$ 646.94
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 4,316.00	\$ 2,493.44	\$ -	\$ 1,822.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 4,316.00	\$ 2,493.44	\$ -	\$ 1,822.56
Subtotal of Element: [Fund] 11000 - Operational		\$ 183,032.38	\$ 2,491,882.00	\$ 1,820,930.49	\$ 505,683.57	\$ 165,267.94
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 3,000.00	\$ 2,184.36	\$ -	\$ 815.64
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 6,328.00	\$ 7,801.50	\$ -	\$ (1,473.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ 153.00	\$ 13,325.00	\$ 6,666.31	\$ 2,153.01	\$ 4,505.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 153.00	\$ 22,653.00	\$ 16,652.17	\$ 2,153.01	\$ 3,847.82
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 153.00	\$ 22,653.00	\$ 16,652.17	\$ 2,153.01	\$ 3,847.82
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 3,089.92	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,089.92	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ 3,089.92	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ (56.25)	\$ 8,139.00	\$ 2,350.00	\$ -	\$ 5,789.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 254.34	\$ -	\$ 1,877.11	\$ 273.03	\$ (2,150.14)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 3,108.52	\$ -	\$ 4,419.42	\$ 85.34	\$ (4,504.76)
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,306.61	\$ 8,139.00	\$ 8,646.53	\$ 358.37	\$ (865.90)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 3,306.61	\$ 8,139.00	\$ 8,646.53	\$ 358.37	\$ (865.90)
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.76	\$ 41,900.00	\$ 32,039.60	\$ 9,860.40	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.86	\$ 5,825.00	\$ 4,453.51	\$ 1,265.07	\$ 106.42
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.74	\$ 838.00	\$ 640.84	\$ 181.94	\$ 15.22
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 202.94	\$ 2,598.00	\$ 1,960.53	\$ 561.10	\$ 76.37
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 47.46	\$ 608.00	\$ 458.50	\$ 131.14	\$ 18.36
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ -	\$ 3,111.00	\$ 556.22	\$ -	\$ 2,554.78
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 84.60	\$ 35.25	\$ (6.85)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 159.30	\$ 61.95	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 73.08	\$ 28.42	\$ (3.50)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 158.00	\$ 59.30	\$ 23.31	\$ 75.39
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 12.75	\$ 4.60	\$ (17.35)
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,101.64	\$ 55,674.00	\$ 40,498.23	\$ 12,153.18	\$ 3,022.59
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,101.64	\$ 55,674.00	\$ 40,498.23	\$ 12,153.18	\$ 3,022.59
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 2,456.20	\$ 32,798.00	\$ 25,429.40	\$ 7,368.60	\$ -
24106-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 486.00	\$ 486.00	\$ -	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 341.42	\$ 4,622.00	\$ 3,602.30	\$ 984.99	\$ 34.71
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 49.12	\$ 665.00	\$ 518.27	\$ 141.70	\$ 5.03
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 152.28	\$ 2,062.00	\$ 1,606.75	\$ 439.26	\$ 15.99
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 35.62	\$ 483.00	\$ 375.79	\$ 102.73	\$ 4.48
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 52.00	\$ -	\$ -	\$ 52.00
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.10	\$ 41.00	\$ 31.10	\$ 10.85	\$ (0.95)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 7.00	\$ 5.21	\$ 1.48	\$ 0.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,037.74	\$ 41,216.00	\$ 32,054.82	\$ 9,049.61	\$ 111.57
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 3,037.74	\$ 41,216.00	\$ 32,054.82	\$ 9,049.61	\$ 111.57
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,029.00	\$ 4,876.09	\$ 1,321.31	\$ 1,831.60
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,029.00	\$ 4,876.09	\$ 1,321.31	\$ 1,831.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,029.00	\$ 4,876.09	\$ 1,321.31	\$ 1,831.60
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 1,002.22	\$ 31,500.00	\$ 9,657.82	\$ 3,006.73	\$ 18,835.45
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 120.00	\$ 1,050.00	\$ 1,360.00	\$ -	\$ (310.00)
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 139.30	\$ 4,380.00	\$ 633.60	\$ 766.20	\$ 2,980.20
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 16.68	\$ -	\$ 189.04	\$ -	\$ (189.04)
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 20.04	\$ 630.00	\$ 91.20	\$ 120.24	\$ 418.56
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.40	\$ -	\$ 27.20	\$ -	\$ (27.20)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 62.14	\$ 1,954.00	\$ 594.43	\$ 186.41	\$ 1,173.16
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 6.73	\$ -	\$ 76.98	\$ -	\$ (76.98)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 14.54	\$ 458.00	\$ 139.03	\$ 43.62	\$ 275.35
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.57	\$ -	\$ 18.02	\$ -	\$ (18.02)
24162-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 1,831.00	\$ -	\$ -	\$ 1,831.00
24162-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 100.00	\$ 11.28	\$ -	\$ 88.72
24162-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 5.06	\$ 1.38	\$ (6.44)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 0.38	\$ -	\$ (0.38)
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,385.62	\$ 41,903.00	\$ 12,804.04	\$ 4,124.58	\$ 24,974.38

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 1,385.62	\$ 41,903.00	\$ 12,804.04	\$ 4,124.58	\$ 24,974.38
24180-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 4,554.00	\$ 4,553.61	\$ -	\$ 0.39
24180-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ 37.00	\$ 36.70	\$ -	\$ 0.30
24180-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 3.00	\$ 2.64	\$ -	\$ 0.36
24180-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ -	\$ 283.00	\$ 282.32	\$ -	\$ 0.68
24180-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ -	\$ 74.00	\$ 73.05	\$ -	\$ 0.95
24180-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 31,200.00	\$ 12,000.00	\$ 19,200.00	\$ -
24180-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 549.00	\$ -	\$ -	\$ 549.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 36,700.00	\$ 16,948.32	\$ 19,200.00	\$ 551.68
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 658.54	\$ 8,561.00	\$ 6,585.40	\$ 1,975.55	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 91.54	\$ 1,191.00	\$ 915.40	\$ 273.37	\$ 2.23
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Hi	\$ 13.18	\$ 172.00	\$ 131.80	\$ 39.36	\$ 0.84
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 39.10	\$ 510.00	\$ 392.70	\$ 116.68	\$ 0.62
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 9.15	\$ 120.00	\$ 91.83	\$ 27.29	\$ 0.88
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 39.74	\$ 498.00	\$ 356.14	\$ 99.35	\$ 42.51
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ 8.00	\$ 5.22	\$ 1.45	\$ 1.33
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ 27.00	\$ 18.36	\$ 5.10	\$ 3.54
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.46	\$ -	\$ 2.30	\$ 1.15	\$ (3.45)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ 27.00	\$ 18.54	\$ 5.15	\$ 3.31
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.87	\$ 0.29	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 12,170.00	\$ 6,085.00	\$ 6,085.00	\$ -
24180-2100-53711-0000-501001-0000	Support Services-Students-Other Charges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
24180-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 1,024.00	\$ 781.59	\$ -	\$ 242.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 856.39	\$ 24,810.00	\$ 15,885.15	\$ 8,629.74	\$ 295.11
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 856.39	\$ 61,510.00	\$ 32,833.47	\$ 27,829.74	\$ 846.79
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26211-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
26211-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 68.77	\$ 350.00	\$ 496.93	\$ 118.68	\$ (265.61)
Subtotal of Element: [Function] 1000 - Instruction		\$ 68.77	\$ 700.00	\$ 496.93	\$ 118.68	\$ 84.39
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ 68.77	\$ 700.00	\$ 496.93	\$ 118.68	\$ 84.39
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
27141-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 1,887.20	\$ 29,540.00	\$ 18,872.00	\$ 5,661.60	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 262.32	\$ 4,107.00	\$ 2,623.20	\$ 786.96	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree Hi	\$ 37.74	\$ 591.00	\$ 377.40	\$ 113.22	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 104.56	\$ 1,832.00	\$ 1,052.84	\$ 307.46	\$ 471.70
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 24.46	\$ 429.00	\$ 246.24	\$ 71.92	\$ 110.84
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 222.78	\$ 3,306.00	\$ 2,205.34	\$ 779.73	\$ 320.93
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 29.52	\$ 11.48	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 51.48	\$ 20.02	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 7.12	\$ 84.00	\$ 63.36	\$ 24.92	\$ (4.28)
27141-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
27141-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 4.83	\$ 1.61	\$ 3.56
27141-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
27141-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
27141-2100-53711-0000-501001-0000	Support Services-Students-Other Charges	\$ -	\$ 3,598.00	\$ -	\$ -	\$ 3,598.00
27141-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 1,100.00	\$ 1,685.00	\$ 5.00	\$ (590.00)
27141-2100-56118-0000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 2,555.18	\$ 46,936.00	\$ 27,211.21	\$ 7,783.92	\$ 11,940.87
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 2,555.18	\$ 46,936.00	\$ 27,211.21	\$ 7,783.92	\$ 11,940.87
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ -	\$ 10,000.00	\$ 3,114.10	\$ 3,852.70	\$ 3,033.20
29114-3300-56113-0000-501001-0000	Community Services Operations-Software	\$ -	\$ -	\$ 6,616.25	\$ -	\$ (6,616.25)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29114-3300-56118-0000-501001-0000	Community Services Operations-General St	\$ -	\$ 19,386.00	\$ 185.67	\$ 2,814.33	\$ 16,386.00
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ -	\$ 3,439.66	\$ -	\$ (3,439.66)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 29,386.00	\$ 13,355.68	\$ 6,667.03	\$ 9,363.29
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 29,386.00	\$ 13,355.68	\$ 6,667.03	\$ 9,363.29
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 5,549.33	\$ 76,570.00	\$ 65,471.33	\$ 11,098.67	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 84,435.26	\$ 17,385.74	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 149,906.59	\$ 28,484.41	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 149,906.59	\$ 28,484.41	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 4,411.40	\$ 94,600.00	\$ 65,527.04	\$ 2,746.24	\$ 26,326.72
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 130.29	\$ -	\$ 3,880.51	\$ -	\$ (3,880.51)
31400-4000-57200-0000-501001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 8,555.00	\$ -	\$ -	\$ 8,555.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,543.00	\$ -	\$ -	\$ 14,543.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 1,022.40	\$ 22,805.00	\$ 20,071.06	\$ -	\$ 2,733.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 5,564.09	\$ 140,503.00	\$ 89,478.61	\$ 2,746.24	\$ 48,278.15
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 5,564.09	\$ 140,503.00	\$ 89,478.61	\$ 2,746.24	\$ 48,278.15
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 171,672.00	\$ -	\$ -	\$ 171,672.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 321,672.00	\$ -	\$ -	\$ 321,672.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 321,672.00	\$ -	\$ -	\$ 321,672.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 1,813.41	\$ -	\$ 24,826.88	\$ 2,593.43	\$ (27,420.31)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ -	\$ 1,621.26	\$ 337.29	\$ (1,958.55)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 126,070.00	\$ 2,888.72	\$ 3,304.50	\$ 119,876.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,813.41	\$ 126,070.00	\$ 29,336.86	\$ 6,235.22	\$ 90,497.92
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 1,813.41	\$ 126,070.00	\$ 29,336.86	\$ 6,235.22	\$ 90,497.92
Total		\$ 223,206.95	\$ 3,629,158.00	\$ 2,316,100.27	\$ 629,667.53	\$ 683,390.20

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (241,269.00)	\$ (241,269.09)	\$ -	\$ 0.09
11000-0000-41500-0000-501001-0000	Investment Income	\$ (5.95)	\$ -	\$ (152.27)	\$ -	\$ 152.27
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (683.42)	\$ (6,000.00)	\$ (6,445.13)	\$ -	\$ 445.13
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (460.00)	\$ -	\$ 460.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (260.00)	\$ -	\$ 260.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (150.00)	\$ (22,707.00)	\$ (22,856.98)	\$ -	\$ 149.98
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (25.00)	\$ -	\$ 25.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (187,604.00)	\$ (2,221,906.00)	\$ (1,846,696.00)	\$ -	\$ (375,210.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (188,443.37)	\$ (2,491,882.00)	\$ (2,118,164.47)	\$ -	\$ (373,717.53)
Subtotal of Element: [Fund] 11000 - Operational		\$ (188,443.37)	\$ (2,491,882.00)	\$ (2,118,164.47)	\$ -	\$ (373,717.53)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (14,835.00)	\$ (14,835.36)	\$ -	\$ 0.36
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (7,818.00)	\$ (7,329.27)	\$ -	\$ (488.73)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (22,653.00)	\$ (22,164.63)	\$ -	\$ (488.37)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (22,653.00)	\$ (22,164.63)	\$ -	\$ (488.37)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (1,306.85)	\$ (7,000.00)	\$ (3,679.95)	\$ -	\$ (3,320.05)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,089.74)	\$ (38,000.00)	\$ (16,691.51)	\$ -	\$ (21,308.49)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,396.59)	\$ (45,000.00)	\$ (20,744.97)	\$ -	\$ (24,255.03)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,396.59)	\$ (45,000.00)	\$ (20,744.97)	\$ -	\$ (24,255.03)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,639.00)	\$ (1,638.92)	\$ -	\$ (0.08)
23000-0000-41701-0000-501001-0000	Fees - Activities	\$ (3,240.00)	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
23000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (397.00)	\$ -	\$ 397.00
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (100.00)	\$ (6,500.00)	\$ (2,277.39)	\$ -	\$ (4,222.61)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,340.00)	\$ (8,139.00)	\$ (9,650.81)	\$ -	\$ 1,511.81
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (3,340.00)	\$ (8,139.00)	\$ (9,650.81)	\$ -	\$ 1,511.81
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (8,203.24)	\$ (55,674.00)	\$ (30,259.97)	\$ -	\$ (25,414.03)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (8,203.24)	\$ (55,674.00)	\$ (30,259.97)	\$ -	\$ (25,414.03)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (8,203.24)	\$ (55,674.00)	\$ (30,259.97)	\$ -	\$ (25,414.03)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (41,183.00)	\$ (24,460.59)	\$ -	\$ (16,722.41)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (33.00)	\$ -	\$ -	\$ (33.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,865.00)	\$ -	\$ -	\$ (7,865.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (164.00)	\$ -	\$ -	\$ (164.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,029.00)	\$ -	\$ -	\$ (8,029.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,029.00)	\$ -	\$ -	\$ (8,029.00)
24162-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,039.33)	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,039.33)	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (2,039.33)	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
26163-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
26211-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -

Revenue Report - April 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
27107-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
Subtotal of Element: [Fund] 27107 - 2012 GOBOND Student Library SB-66		\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
27112-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Fund] 27112 - Charter Schools (Planning)		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
27154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
Subtotal of Element: [Fund] 27154 - Beginning Teacher Mentoring Program		\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)

Revenue Report - April 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (2,529.06)	\$ (163,214.00)	\$ (103,667.98)	\$ -	\$ (59,546.02)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,529.06)	\$ (321,672.00)	\$ (258,042.88)	\$ -	\$ (63,629.12)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (2,529.06)	\$ (321,672.00)	\$ (258,042.88)	\$ -	\$ (63,629.12)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (45,526.00)	\$ (38,960.22)	\$ -	\$ (6,565.78)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,244.77)	\$ (80,544.00)	\$ (51,705.02)	\$ -	\$ (28,838.98)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,244.77)	\$ (126,070.00)	\$ (90,665.24)	\$ -	\$ (35,404.76)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (1,244.77)	\$ (126,070.00)	\$ (90,665.24)	\$ -	\$ (35,404.76)
Total		\$ (209,196.36)	\$ (3,629,158.00)	\$ (2,863,972.50)	\$ -	\$ (765,185.50)

Bank Activity Report - April 2018

Bank	Account Number
US Bank	29772612

Date	Number	Type	Payee/From	Deposit	Withdrawal	Balance
4/2/2018	9057	Accounts Payable	Entourage Yearbooks		\$ 2,695.00	\$ 575,762.56
4/2/2018	9058	Accounts Payable	4501 Central, LLC		\$ 130.00	\$ 575,632.56
4/2/2018	9059	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87	\$ 566,939.69
4/2/2018	9060	Accounts Payable	Albuquerque The Magazine		\$ 1,612.50	\$ 565,327.19
4/2/2018	9061	Accounts Payable	Barrow, Andrew		\$ 55.55	\$ 565,271.64
4/2/2018	9062	Accounts Payable	Dooley, Jonathan		\$ 104.07	\$ 565,167.57
4/2/2018	9063	Accounts Payable	NMASBO		\$ 300.00	\$ 564,867.57
4/2/2018	9064	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00	\$ 558,209.57
4/3/2018	1363	Cash Receipts	Title I - 2/28/18	\$ 8,203.24		\$ 566,412.81
4/4/2018	1364	Cash Receipts	Prom and MS Dance Tickets	\$ 155.00		\$ 566,567.81
4/4/2018	1365	Cash Receipts	IATSE Reimbursement, Lunch Dona	\$ 533.00		\$ 567,100.81
4/5/2018	9065	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14	\$ 567,055.67
4/5/2018	9066	Accounts Payable	C. Dayne Williams		\$ 1,890.95	\$ 565,164.72
4/5/2018	9067	Accounts Payable	CenturyLink		\$ 544.09	\$ 564,620.63
4/5/2018	9068	Accounts Payable	Clearly Clean Janitorial		\$ 3,043.70	\$ 561,576.93
4/5/2018	9069	Accounts Payable	Flinn Scientific, Inc.		\$ 30.00	\$ 561,546.93
4/5/2018	9070	Accounts Payable	Glass Man Steve		\$ 4,813.17	\$ 556,733.76
4/5/2018	9071	Accounts Payable	Harris		\$ 9,864.71	\$ 546,869.05
4/5/2018	9072	Accounts Payable	Joan Wilson		\$ 3,208.88	\$ 543,660.17
4/5/2018	9073	Accounts Payable	Konica Minolta		\$ 556.80	\$ 543,103.37
4/5/2018	9074	Accounts Payable	South Broadway Cultural Center		\$ 525.00	\$ 542,578.37
4/6/2018	9075	Accounts Payable	Jay, Avalon		\$ 281.25	\$ 542,297.12
4/6/2018	9076	Accounts Payable	Media Magic		\$ 84.10	\$ 542,213.02
4/6/2018	9077	Accounts Payable	Southwest Copy Systems, Inc.		\$ 32.35	\$ 542,180.67
4/6/2018	9078	Accounts Payable	Albuquerque Publishing Company		\$ 16.89	\$ 542,163.78
4/6/2018	9079	Accounts Payable	Canteen of Central New Mexico		\$ 3,089.92	\$ 539,073.86
4/6/2018	9080	Accounts Payable	Johnson, Maureen		\$ 68.77	\$ 539,005.09
4/6/2018	9081	Accounts Payable	Marathon Mechanical Services,		\$ 203.90	\$ 538,801.19
4/6/2018	9082	Accounts Payable	Munoz, Stephany		\$ 5.55	\$ 538,795.64
4/6/2018	9083	Accounts Payable	South Broadway Cultural Center		\$ 50.00	\$ 538,745.64
4/9/2018	1366	Cash Receipts	Prom and MS Dance Tickets	\$ 85.00		\$ 538,830.64
4/9/2018	1367	Cash Receipts	SAT/PSAT, Prom and MS Dance Ti	\$ 391.00		\$ 539,221.64
4/9/2018	9084	Accounts Payable	Burton, Rose		\$ 44.00	\$ 539,177.64
4/9/2018	9085	Accounts Payable	Cooperative Educational Servic		\$ 310.12	\$ 538,867.52
4/9/2018	9086	Accounts Payable	Dooley, Jonathan		\$ 130.53	\$ 538,736.99
4/9/2018	9087	Accounts Payable	Patrick Kelly		\$ 194.79	\$ 538,542.20
4/9/2018	9088	Accounts Payable	Rosen, Shanti		\$ 54.00	\$ 538,488.20
4/9/2018	9089	Accounts Payable	Zia Athletics		\$ 1,080.38	\$ 537,407.82
4/10/2018	1368	Cash Receipts	April SEG	\$ 187,604.00		\$ 725,011.82
4/11/2018	1369	Cash Receipts	Yearbook, Agenda and SAT	\$ 401.00		\$ 725,412.82

Bank Activity Report - April 2018

4/12/2018	9090	Accounts Payable	ABCWUA		\$ 855.15	\$ 724,557.67
4/12/2018	9091	Accounts Payable	City of Albuquerque - Business		\$ 120.00	\$ 724,437.67
4/12/2018	9092	Accounts Payable	Dooley, Jonathan		\$ 360.00	\$ 724,077.67
4/12/2018	9093	Accounts Payable	Heights Security, Inc.		\$ 161.77	\$ 723,915.90
4/12/2018	9094	Accounts Payable	KISS Institute for Practical R		\$ 75.00	\$ 723,840.90
4/12/2018	9095	Accounts Payable	Matthews and Fox		\$ 2,094.03	\$ 721,746.87
4/12/2018	9096	Accounts Payable	New Mexico Gas Company		\$ 165.14	\$ 721,581.73
4/12/2018	9097	Accounts Payable	Patrick, Karen J.		\$ 2,122.54	\$ 719,459.19
4/12/2018	9098	Accounts Payable	PNM		\$ 1,696.54	\$ 717,762.65
4/12/2018	9099	Accounts Payable	Sandia Office Supply		\$ 271.82	\$ 717,490.83
4/13/2018		Payroll Liability	First Community Bank		\$ 36,730.42	\$ 680,760.41
4/13/2018		Payroll Liability	IRS		\$ 11,060.02	\$ 669,700.39
4/16/2018	1370	Cash Receipts	Yearbook, Vending, Agenda and	\$ 191.42		\$ 669,891.81
4/16/2018	1371	Cash Receipts	State Lunch - February 2018	\$ 2,089.74		\$ 671,981.55
4/17/2018	1372	Cash Receipts	Yearbook and Coalition Field T	\$ 550.00		\$ 672,531.55
4/18/2018	1373	Cash Receipts	Yearbook and SAT	\$ 289.00		\$ 672,820.55
4/19/2018	1374	Cash Receipts	Yearbook, SAT, HB-33/SB-9 and	\$ 538.37		\$ 673,358.92
4/19/2018	1375	Cash Receipts	School Improvement - 3/31/18	\$ 2,039.33		\$ 675,398.25
4/19/2018	9100	Accounts Payable	Akasa's All About Trophies		\$ 440.00	\$ 674,958.25
4/19/2018	9101	Accounts Payable	CNM Bookstore		\$ 123.00	\$ 674,835.25
4/19/2018	9102	Accounts Payable	Comcast Cable		\$ 510.29	\$ 674,324.96
4/19/2018	9103	Accounts Payable	Dooley, Jonathan		\$ 114.66	\$ 674,210.30
4/19/2018	9104	Accounts Payable	Global Storage UNM		\$ 84.00	\$ 674,126.30
4/19/2018	9105	Accounts Payable	Herff Jones, Inc.		\$ 222.69	\$ 673,903.61
4/19/2018	9106	Accounts Payable	Konica Minolta		\$ 302.98	\$ 673,600.63
4/19/2018	9107	Accounts Payable	Maxwell A. Stiles		\$ 683.40	\$ 672,917.23
4/19/2018	9108	Accounts Payable	SYNCB/AMAZON		\$ 234.27	\$ 672,682.96
4/20/2018	1376	Cash Receipts	HB-33 and SB-9 - BernCo March	\$ 3,702.96		\$ 676,385.92
4/24/2018	1378	Cash Receipts	Yearbook and Lunch	\$ 430.00		\$ 676,815.92
4/24/2018	9109	Accounts Payable	Accountability and Compliance		\$ 724.68	\$ 676,091.24
4/24/2018	9110	Accounts Payable	Albuquerque Glass and Glazing		\$ 750.00	\$ 675,341.24
4/24/2018	9111	Accounts Payable	Coleman, Allarie		\$ 35.92	\$ 675,305.32
4/24/2018	9112	Accounts Payable	Cooperative Educational Servic		\$ 151.09	\$ 675,154.23
4/24/2018	9113	Accounts Payable	NM Department of Workforce Sol		\$ 1,031.62	\$ 674,122.61
4/24/2018	9114	Accounts Payable	Zia Athletics		\$ 1,080.38	\$ 673,042.23
4/26/2018	1379	Cash Receipts	Yearbook, Lunch and SAT	\$ 1,789.95		\$ 674,832.18
4/26/2018	9115	Accounts Payable	CDW-G		\$ 1,191.30	\$ 673,640.88
4/26/2018	9116	Accounts Payable	Comcast Cable		\$ 241.71	\$ 673,399.17
4/26/2018	9117	Accounts Payable	NCS Pearson, Inc		\$ 1,813.41	\$ 671,585.76
4/26/2018	9118	Accounts Payable	Sandia Office Supply		\$ 436.05	\$ 671,149.71
4/27/2018		Payroll Liability	ERB		\$ 28,234.47	\$ 642,915.24
4/27/2018		Payroll Liability	First Community Bank		\$ 36,840.11	\$ 606,075.13
4/27/2018		Payroll Liability	IRS		\$ 11,015.63	\$ 595,059.50
4/27/2018	1380	Cash Receipts	Yearbook, Lunch and SAT	\$ 696.90		\$ 595,756.40
4/27/2018	9119	Payroll Liability	Allstate Workplace Division		\$ 1,097.73	\$ 594,658.67

Bank Activity Report - April 2018

4/27/2018 9120	Payroll Liability	MG Trust Company	\$ 150.00	\$ 594,508.67
4/27/2018 9121	Payroll Liability	State of NM	\$ 2,154.67	\$ 592,354.00
4/27/2018 9122	Payroll Liability	N.M. Retiree Health Care	\$ 3,418.17	\$ 588,935.83
4/27/2018 9123	Payroll Liability	New Mexico Retiree Healthcare	\$ 25.05	\$ 588,910.78
4/27/2018 9124	Payroll Liability	Reliastar Life Insurance	\$ 2,090.00	\$ 586,820.78
4/27/2018 9125	Payroll Liability	Security Benefit	\$ 1,035.00	\$ 585,785.78
4/27/2018 9126	Accounts Payable	College Entrance Examination B	\$ 190.00	\$ 585,595.78
4/30/2018	Payroll Liability	NMPSIA	\$ 21,154.76	\$ 564,441.02
4/30/2018 1381	Cash Receipts	Interest - April 2018	\$ 5.95	\$ 564,446.97

Subtotal

\$ 209,695.86	\$ 223,706.45
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Total

\$ 209,695.86	\$ 223,706.45
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