

DECEMBER 2017 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,347,993.91	\$1,030,294.83	\$0.00	\$317,699.08	\$ 240,503.07
Instructional Materials	\$22,164.63	\$15,325.25	\$0.00	\$6,839.38	\$ 3,560.25
Food Service	\$10,696.81	\$12,316.88	\$2,485.11	\$865.04	\$ -
Student Activity (SGA)	\$2,806.81	\$800.43	\$0.00	\$2,006.38	\$ 6,599.58
Title I	\$0.00	\$22,056.73	\$22,056.73	\$0.00	\$ 2,933.38
IDEA-B	\$0.00	\$18,385.10	\$18,385.10	\$0.00	\$ 80.84
Title II-A	\$0.00	\$2,257.17	\$0.00	(\$2,257.17)	\$ 6,433.00
School Improvement	\$4,057.40	\$7,065.55	\$3,008.15	\$0.00	\$ 34,467.64
HSTW Grant	\$0.00	\$7,008.74	\$7,008.74	\$0.00	\$ 4,208.05
Golden Apple	\$882.80	\$0.00	\$0.00	\$882.80	\$ -
Century Link Grant	\$1,928.87	\$0.00	\$0.00	\$1,928.87	\$ 1,633.79
Dual Credit	\$0.00	\$3,726.00	\$3,726.00	\$0.00	\$ -
Library Bond	\$0.00	\$2,956.00	\$0.00	(\$2,956.00)	\$ -
Truancy Grant	\$8,976.23	\$15,788.06	\$6,811.83	\$0.00	\$ 11,980.87
McCune Grant	\$25,672.73	\$5,406.46	\$0.00	\$20,266.27	\$9,330.09
Lease Reimbursement	\$90,858.50	\$89,611.78	\$0.00	\$1,246.72	\$ -
Legislative Appropriations	\$0.00	\$76,203.37	\$76,203.37	\$0.00	\$ 55,846.52
HB-33 & SB-9 Bond	\$254,050.06	\$23,723.78	\$0.00	\$230,326.28	\$ 427,185.02
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$0.00
TOTAL	\$1,770,930.49	\$1,332,926.13	\$139,685.03	\$577,689.39	\$804,762.10

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 43,901.59	\$ 528,367.00	\$ 231,204.59	\$ 298,239.92	\$ (1,077.51)
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ (1,610.63)	\$ 12,000.00	\$ 7,315.85	\$ -	\$ 4,684.15
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 9,897.04	\$ 126,581.00	\$ 44,776.10	\$ 88,920.87	\$ (7,115.97)
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 3,301.96	\$ 42,926.00	\$ 18,160.78	\$ 24,764.72	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 13,826.78	\$ 175,963.00	\$ 72,165.89	\$ 103,700.86	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 3,246.65	\$ 17,700.00	\$ 9,618.57	\$ 7,873.22	\$ 208.21
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ -	\$ 875.00	\$ -	\$ (875.00)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 2,041.54	\$ 375.00	\$ 2,257.90	\$ 360.56	\$ (2,243.46)
11000-1000-51300-2000-501001-1422	Instruction-Additional Compensation	\$ 580.50	\$ -	\$ 580.50	\$ -	\$ (580.50)
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 3,145.84	\$ 1,750.00	\$ 4,592.28	\$ 1,093.72	\$ (3,936.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 765.00	\$ 100.00	\$ 2,323.49	\$ 253.89	\$ (2,477.38)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,553.61	\$ 75,941.00	\$ 32,325.02	\$ 42,477.88	\$ 1,138.10
11000-1000-52111-1010-501001-1612	Instruction-Educational Retirement	\$ (36.70)	\$ -	\$ 292.74	\$ -	\$ (292.74)
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 121.63	\$ -	\$ (121.63)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,659.46	\$ 17,641.00	\$ 6,537.72	\$ 12,418.54	\$ (1,315.26)
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 539.65	\$ 3,313.00	\$ 2,604.97	\$ 3,436.76	\$ (2,728.73)
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,359.20	\$ 25,934.00	\$ 11,800.06	\$ 14,549.55	\$ (415.61)
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 106.33	\$ -	\$ 321.08	\$ 34.73	\$ (355.81)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 942.99	\$ 10,927.00	\$ 4,651.13	\$ 6,112.28	\$ 163.59
11000-1000-52112-1010-501001-1612	Instruction-ERA - Retiree Health	\$ (2.64)	\$ -	\$ 44.76	\$ -	\$ (44.76)
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 17.50	\$ -	\$ (17.50)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 238.78	\$ 2,539.00	\$ 940.76	\$ 1,786.74	\$ (188.50)
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 77.66	\$ 476.00	\$ 374.84	\$ 494.50	\$ (393.34)
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 339.46	\$ 3,732.00	\$ 1,697.84	\$ 2,093.46	\$ (59.30)
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 15.30	\$ -	\$ 46.30	\$ 4.93	\$ (51.23)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,091.22	\$ 25,790.00	\$ 10,102.41	\$ 12,721.39	\$ 2,966.20
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ (99.85)	\$ -	\$ 453.58	\$ -	\$ (453.58)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 49.00	\$ 48.29	\$ -	\$ 0.71
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 706.10	\$ 7,445.00	\$ 2,755.46	\$ 5,353.82	\$ (664.28)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 221.45	\$ 2,420.00	\$ 1,065.63	\$ 1,427.32	\$ (72.95)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 951.01	\$ 10,189.00	\$ 4,673.74	\$ 5,916.67	\$ (401.41)
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 45.41	\$ -	\$ 136.57	\$ 14.53	\$ (151.10)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 627.95	\$ 8,112.00	\$ 3,131.08	\$ 4,009.74	\$ 971.18
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ (30.37)	\$ -	\$ 99.08	\$ -	\$ (99.08)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 12.00	\$ 11.29	\$ -	\$ 0.71
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 165.12	\$ 1,741.00	\$ 644.39	\$ 1,252.20	\$ (155.59)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 51.80	\$ 566.00	\$ 249.25	\$ 333.72	\$ (16.97)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 222.42	\$ 2,383.00	\$ 1,093.08	\$ 1,384.03	\$ (94.11)
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 10.63	\$ -	\$ 31.93	\$ 3.35	\$ (35.28)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,293.80	\$ 59,638.00	\$ 22,759.25	\$ 38,709.39	\$ (1,830.64)
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 466.76	\$ 4,999.00	\$ 2,315.94	\$ 3,267.32	\$ (584.26)
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 445.52	\$ 5,552.00	\$ 2,210.55	\$ 3,118.64	\$ 222.81
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,110.40	\$ 28,789.00	\$ 12,626.77	\$ 14,871.19	\$ 1,291.04

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 56.40	\$ 730.00	\$ 277.77	\$ 378.35	\$ 73.88
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 16.74	\$ 195.00	\$ 61.70	\$ 86.63	\$ 46.67
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ 40.00	\$ 15.70	\$ 21.98	\$ 2.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 16.46	\$ 220.00	\$ 94.05	\$ 116.40	\$ 9.55
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 226.02	\$ 2,749.00	\$ 1,007.90	\$ 1,655.15	\$ 85.95
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 67.66	\$ 473.00	\$ 219.82	\$ 266.28	\$ (13.10)
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 20.74	\$ 249.00	\$ 103.70	\$ 145.18	\$ 0.12
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 88.16	\$ 1,225.00	\$ 563.00	\$ 621.20	\$ 40.80
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 45.56	\$ 570.00	\$ 206.60	\$ 334.31	\$ 29.09
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 11.36	\$ 96.00	\$ 42.16	\$ 53.90	\$ (0.06)
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 4.20	\$ 51.00	\$ 21.00	\$ 29.40	\$ 0.60
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.12	\$ 198.00	\$ 91.80	\$ 99.78	\$ 6.42
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 30.46	\$ 433.00	\$ 138.62	\$ 221.51	\$ 72.87
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.30	\$ 201.00	\$ 80.54	\$ 114.10	\$ 6.36
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.08	\$ 138.00	\$ 55.08	\$ 77.56	\$ 5.36
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 174.37	\$ 1,621.00	\$ 459.71	\$ -	\$ 1,161.29
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	\$ 27.10	\$ 279.00	\$ 53.22	\$ 55.20	\$ 170.58
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ 2.30	\$ 7.00	\$ 9.20	\$ -	\$ (2.20)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 8.28	\$ 30.00	\$ 13.39	\$ 16.40	\$ 0.21
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ 1.50	\$ 7.00	\$ 3.03	\$ 3.06	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 7.95	\$ 35.00	\$ 18.13	\$ 16.10	\$ 0.77
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ 1.31	\$ -	\$ 2.06	\$ -	\$ (2.06)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ 300.00	\$ 7,000.00	\$ 3,501.79	\$ -	\$ 3,498.21
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ 675.00	\$ 7,000.00	\$ 5,921.57	\$ 651.97	\$ 426.46
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 1,284.45	\$ 50,000.00	\$ 11,950.84	\$ 15,362.16	\$ 22,687.00
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	\$ -	\$ 8,220.00	\$ 6,121.92	\$ -	\$ 2,098.08
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,002.38	\$ 14,000.00	\$ 7,695.82	\$ 3,432.70	\$ 2,871.48
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)	\$ 750.03	\$ 2,000.00	\$ 750.03	\$ -	\$ 1,249.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 110,031.81	\$ 1,324,124.00	\$ 574,442.74	\$ 724,759.76	\$ 24,921.50
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,484.04	\$ 19,293.00	\$ 8,162.22	\$ 11,130.28	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 6,694.90	\$ 91,039.00	\$ 38,208.31	\$ 50,211.72	\$ 2,618.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 550.32	\$ 7,155.00	\$ 3,026.76	\$ 4,127.49	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 808.80	\$ 13,926.00	\$ 4,448.40	\$ 6,066.00	\$ 3,411.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 100.00	\$ -	\$ 450.00	\$ 750.00	\$ (1,200.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 206.28	\$ 2,356.00	\$ 1,134.54	\$ 1,547.10	\$ (325.64)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 944.48	\$ 12,821.00	\$ 5,373.43	\$ 7,083.59	\$ 363.98

Expenditure Report - December 2017

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	\$ 420.75	\$ 560.46	\$ 13.79
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 112.42	\$ 1,462.00	\$ 618.31	\$ 843.15	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 29.68	\$ 379.00	\$ 163.24	\$ 222.60	\$ (6.84)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 135.90	\$ 1,845.00	\$ 773.17	\$ 1,019.23	\$ 52.60
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 11.00	\$ 143.00	\$ 60.50	\$ 80.66	\$ 1.84
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 211.00	\$ 88.99	\$ 121.35	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 80.00	\$ 1,065.00	\$ 456.02	\$ 600.00	\$ 8.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 409.04	\$ 5,949.00	\$ 2,336.59	\$ 3,067.89	\$ 544.52
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 31.33	\$ 404.00	\$ 172.03	\$ 232.72	\$ (0.75)
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 44.82	\$ 572.00	\$ 246.87	\$ 336.15	\$ (11.02)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.70	\$ 249.00	\$ 106.64	\$ 140.25	\$ 2.11
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 95.66	\$ 1,391.00	\$ 546.46	\$ 717.43	\$ 127.11
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.32	\$ 95.00	\$ 40.22	\$ 54.42	\$ 0.36
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.48	\$ 134.00	\$ 57.73	\$ 78.60	\$ (2.33)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 196.78	\$ 1,984.00	\$ 827.24	\$ 1,475.85	\$ (319.09)
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 278.52	\$ 3,332.00	\$ 1,381.94	\$ 2,088.90	\$ (138.84)
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 74.26	\$ 206.00	\$ 368.45	\$ 519.82	\$ (682.27)
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 95.48	\$ 1,472.00	\$ 563.20	\$ 716.10	\$ 192.70
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ 30.00	\$ 11.70	\$ 17.55	\$ 0.75
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 190.00	\$ 44.10	\$ 66.15	\$ 79.75
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 2.60	\$ 3.64	\$ 0.76
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ 18.00	\$ 7.10	\$ 10.65	\$ 0.25
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ 103.00	\$ 40.90	\$ 61.35	\$ 0.75
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 172.00	\$ 71.50	\$ 107.25	\$ (6.75)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 3.46	\$ 42.00	\$ 17.30	\$ 24.22	\$ 0.48
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 12.00	\$ 12.30	\$ 18.45	\$ (18.75)
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 24.00	\$ 9.40	\$ 14.10	\$ 0.50
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.30	\$ 13.00	\$ 3.30	\$ 24.75	\$ (15.05)
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 0.70	\$ 9.00	\$ 3.50	\$ 4.90	\$ 0.60
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.48	\$ 189.00	\$ 72.08	\$ 108.60	\$ 8.32
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ 23.00	\$ 9.20	\$ 12.88	\$ 0.92
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 3.04	\$ 38.00	\$ 14.96	\$ 22.80	\$ 0.24
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 18.89	\$ 292.00	\$ 73.53	\$ -	\$ 218.47
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	\$ 1.15	\$ 5.00	\$ 2.30	\$ 2.30	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 4.31	\$ 36.00	\$ 8.62	\$ 8.62	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.19	\$ 2.00	\$ 0.45	\$ 0.50	\$ 1.05
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 8,000.00	\$ 865.69	\$ 7,134.31	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 3,246.93	\$ 20,000.00	\$ 5,983.40	\$ 14,016.60	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,846.10	\$ 18,000.00	\$ 9,080.43	\$ 8,919.57	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 4,724.63	\$ 14,000.00	\$ 7,707.76	\$ 6,292.24	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/C	\$ -	\$ 1,000.00	\$ 646.71	\$ 853.29	\$ (500.00)

Expenditure Report - December 2017

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	\$ -	\$ 500.00	\$ 235.00	\$ 300.00	\$ (35.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,795.00	\$ 22,000.00	\$ 9,852.37	\$ 11,407.63	\$ 740.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 478.00	\$ -	\$ -	\$ 478.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 5,052.50	\$ 61,000.00	\$ 30,565.00	\$ 30,285.00	\$ 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	\$ 1,624.11	\$ 929.65	\$ (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		\$ 31,270.02	\$ 330,405.00	\$ 149,407.61	\$ 174,440.14	\$ 6,557.25
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 12,100.00	\$ 3,816.25	\$ 7,310.75	\$ 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	\$ -	\$ 3,000.00	\$ 308.14	\$ 853.62	\$ 1,838.24
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 17,600.00	\$ 7,481.89	\$ 8,164.37	\$ 1,953.74
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 6,538.46	\$ 85,000.00	\$ 42,499.99	\$ 42,500.01	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ 563.94	\$ -	\$ 1,127.88	\$ 3,327.34	\$ (4,455.22)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 908.84	\$ 11,816.00	\$ 5,907.46	\$ 5,907.60	\$ 0.94
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 130.76	\$ 1,701.00	\$ 849.94	\$ 850.12	\$ 0.94
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 401.14	\$ 5,271.00	\$ 2,609.85	\$ 2,572.54	\$ 88.61
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 93.82	\$ 1,234.00	\$ 610.40	\$ 601.57	\$ 22.03
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 5,278.60	\$ 5,346.84	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 28.20	\$ 28.20	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 293.28	\$ 293.28	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 107.00	\$ 50.88	\$ 50.88	\$ 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	\$ (563.94)	\$ -	\$ (1,127.88)	\$ (4,793.49)	\$ 5,921.37
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 13,000.00	\$ 8,901.00	\$ 4,099.00	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 97.48	\$ 4,902.52	\$ -
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	\$ 1,827.43	\$ 13,000.00	\$ 3,512.97	\$ 5,526.20	\$ 3,960.83
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ 142.66	\$ 1,857.34
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 6,000.00	\$ 250.00	\$ -	\$ 5,750.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ 168.20	\$ 4,000.00	\$ 568.20	\$ 1,471.80	\$ 1,960.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,024.15	\$ 161,236.00	\$ 72,763.85	\$ 72,831.67	\$ 15,640.48
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,251.28	\$ 40,500.00	\$ 20,490.60	\$ 20,512.05	\$ (502.65)
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	\$ -	\$ 1,000.00	\$ 178.13	\$ -	\$ 821.87
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edu	\$ 451.93	\$ 5,591.00	\$ 2,872.95	\$ 2,647.91	\$ 70.14
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 65.02	\$ 890.00	\$ 413.38	\$ 381.03	\$ 95.59
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 201.58	\$ 2,549.00	\$ 1,281.48	\$ 1,180.96	\$ 86.56
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mei	\$ 47.15	\$ 673.00	\$ 299.70	\$ 276.18	\$ 97.12
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 75.00	\$ 28.20	\$ 32.90	\$ 13.90
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unr	\$ 14.11	\$ 80.00	\$ 50.46	\$ -	\$ 29.54
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 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	\$ 38.77	\$ 7,500.00	\$ 769.91	\$ 856.84	\$ 5,873.25
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 1,100.00	\$ 100.00	\$ 525.00	\$ 475.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 1,817.26	\$ 1,729.26	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 1,100.00	\$ 872.40	\$ 406.83	\$ (179.23)
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 1,591.53	\$ 10,000.00	\$ 6,210.25	\$ 4,013.25	\$ (223.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 3,500.00	\$ 3,816.85	\$ 500.00	\$ (816.85)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 1,011.39	\$ 13,000.00	\$ 4,487.42	\$ 10,751.86	\$ (2,239.28)
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 373.28	\$ -	\$ 626.72
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,967.97	\$ 96,168.00	\$ 44,666.87	\$ 43,818.67	\$ 7,682.46
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,426.92	\$ 70,550.00	\$ 35,274.98	\$ 35,275.02	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 600.00	\$ -	\$ 500.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 768.24	\$ 9,960.00	\$ 4,986.61	\$ 4,875.48	\$ 97.91
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 110.54	\$ 1,433.00	\$ 717.52	\$ 701.50	\$ 13.98
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 292.14	\$ 4,443.00	\$ 1,929.24	\$ 1,840.35	\$ 673.41
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 68.32	\$ 1,039.00	\$ 451.19	\$ 430.38	\$ 157.43
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 891.14	\$ 10,794.00	\$ 5,278.60	\$ 5,792.41	\$ (277.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 28.20	\$ 30.55	\$ 3.25
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 293.28	\$ 317.72	\$ 6.00
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 50.88	\$ 55.12	\$ 1.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 122.26	\$ 132.99	\$ 9.75
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
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	\$ 2.27	\$ 10.00	\$ 4.57	\$ 4.60	\$ 0.83
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 750.00	\$ 250.00	\$ -	\$ 500.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 44.00	\$ 500.00	\$ 720.00	\$ -	\$ (220.00)
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	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ 39.42	\$ 1,000.00	\$ 496.47	\$ 149.79	\$ 353.74

Expenditure Report - December 2017

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		\$ 7,825.51	\$ 113,154.00	\$ 52,886.34	\$ 49,605.91	\$ 10,661.75
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 2,629.61	\$ 31,150.00	\$ 16,550.35	\$ 15,683.16	\$ (1,083.51)
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ 10.43	\$ -	\$ 185.36	\$ -	\$ (185.36)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 366.97	\$ 4,191.00	\$ 2,326.28	\$ 1,881.27	\$ (16.55)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 52.80	\$ 603.00	\$ 334.71	\$ 270.59	\$ (2.30)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 152.14	\$ 1,870.00	\$ 968.76	\$ 791.54	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 35.58	\$ 438.00	\$ 226.58	\$ 185.19	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 259.04	\$ 3,359.00	\$ 1,544.96	\$ 1,683.76	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 28.20	\$ 30.55	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 217.00	\$ 98.04	\$ 106.21	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 51.00	\$ 22.56	\$ 24.44	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 1.74	\$ 80.00	\$ 30.59	\$ -	\$ 49.41
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 5,000.00	\$ 25.00	\$ -	\$ 4,975.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 536.01	\$ 6,000.00	\$ 1,878.02	\$ 2,121.98	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,948.31	\$ 29,000.00	\$ 15,156.34	\$ 10,843.66	\$ 3,000.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 119.96	\$ 2,500.00	\$ 301.29	\$ 2,198.71	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 857.38	\$ 11,000.00	\$ 5,116.58	\$ 5,883.42	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,304.00	\$ 18,000.00	\$ 7,170.71	\$ 9,149.29	\$ 1,680.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 214.00	\$ 83,698.00	\$ 1,224.00	\$ 1,476.00	\$ 80,998.00
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	\$ 3,611.91	\$ 55,000.00	\$ 24,236.20	\$ 30,067.72	\$ 696.08
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 645.42	\$ 12,000.00	\$ 5,287.47	\$ 4,430.09	\$ 2,282.44
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 36.50	\$ 1,000.00	\$ 36.50	\$ 163.50	\$ 800.00
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fu	\$ -	\$ 74,014.00	\$ -	\$ -	\$ 74,014.00
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		\$ 12,808.90	\$ 374,483.00	\$ 116,711.73	\$ 86,995.68	\$ 170,775.59
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,622.44	\$ 19,900.00	\$ 7,525.66	\$ 12,168.33	\$ 206.01
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 225.52	\$ 2,761.00	\$ 1,047.92	\$ 1,692.23	\$ 20.85
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 32.44	\$ 418.00	\$ 150.67	\$ 243.56	\$ 23.77
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 100.60	\$ 1,236.00	\$ 466.63	\$ 754.70	\$ 14.67
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 23.52	\$ 306.00	\$ 109.13	\$ 176.63	\$ 20.24
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 62.00	\$ 23.50	\$ 35.25	\$ 3.25
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ 15.03	\$ 100.00	\$ 29.33	\$ -	\$ 70.67
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 4.36	\$ 4.60	\$ 1.04
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ 83.16	\$ 100.00	\$ 83.16	\$ 19.60	\$ (2.76)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,109.71	\$ 25,023.00	\$ 9,440.36	\$ 15,094.90	\$ 487.74
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		\$ 182,038.07	\$ 2,446,509.00	\$ 1,030,294.83	\$ 1,175,711.10	\$ 240,503.07
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	\$ 5,239.00	\$ 5,897.00	\$ 7,801.50	\$ -	\$ (1,904.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ (3,528.00)	\$ 13,325.00	\$ 5,339.39	\$ 3,336.50	\$ 4,649.11
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,711.00	\$ 22,222.00	\$ 15,325.25	\$ 3,336.50	\$ 3,560.25
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 1,711.00	\$ 22,222.00	\$ 15,325.25	\$ 3,336.50	\$ 3,560.25
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 3,869.75	\$ 45,000.00	\$ 12,316.88	\$ 32,683.12	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,869.75	\$ 45,000.00	\$ 12,316.88	\$ 32,683.12	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ 3,869.75	\$ 45,000.00	\$ 12,316.88	\$ 32,683.12	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 8,139.00	\$ 100.00	\$ -	\$ 8,039.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 84.51	\$ 255.49	\$ (340.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 312.51	\$ -	\$ 615.92	\$ 483.50	\$ (1,099.42)
Subtotal of Element: [Function] 1000 - Instruction		\$ 312.51	\$ 8,139.00	\$ 800.43	\$ 738.99	\$ 6,599.58
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 312.51	\$ 8,139.00	\$ 800.43	\$ 738.99	\$ 6,599.58
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.76	\$ 41,900.00	\$ 17,249.18	\$ 24,650.82	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.86	\$ 5,825.00	\$ 2,397.64	\$ 3,351.36	\$ 76.00
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.74	\$ 838.00	\$ 345.01	\$ 482.17	\$ 10.82
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 202.99	\$ 2,598.00	\$ 1,046.94	\$ 1,488.28	\$ 62.78
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 47.47	\$ 608.00	\$ 244.83	\$ 348.01	\$ 15.16
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	\$ 47.00	\$ 110.45	\$ (44.45)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 88.50	\$ 132.75	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 40.60	\$ 60.90	\$ (3.50)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 158.00	\$ 32.66	\$ 49.95	\$ 75.39

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 3.79	\$ -	\$ 8.15	\$ 9.20	\$ (17.35)
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,105.49	\$ 55,674.00	\$ 22,056.73	\$ 30,683.89	\$ 2,933.38
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,105.49	\$ 55,674.00	\$ 22,056.73	\$ 30,683.89	\$ 2,933.38
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 2,456.20	\$ 32,798.00	\$ 14,376.50	\$ 18,421.50	\$ -
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	\$ 2,065.91	\$ 2,540.22	\$ 15.87
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 49.12	\$ 665.00	\$ 297.23	\$ 365.54	\$ 2.23
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 152.28	\$ 2,062.00	\$ 921.48	\$ 1,133.11	\$ 7.41
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 35.62	\$ 483.00	\$ 215.50	\$ 264.95	\$ 2.55
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	\$ 18.70	\$ 21.70	\$ 0.60
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 1.48	\$ 7.00	\$ 3.78	\$ 3.04	\$ 0.18
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,039.22	\$ 41,216.00	\$ 18,385.10	\$ 22,750.06	\$ 80.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 3,039.22	\$ 41,216.00	\$ 18,385.10	\$ 22,750.06	\$ 80.84
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 1,050.00	\$ 8,983.00	\$ 2,257.17	\$ 292.83	\$ 6,433.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,050.00	\$ 8,983.00	\$ 2,257.17	\$ 292.83	\$ 6,433.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 1,050.00	\$ 8,983.00	\$ 2,257.17	\$ 292.83	\$ 6,433.00
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 697.66	\$ 31,500.00	\$ 5,300.09	\$ 348.85	\$ 25,851.06
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 260.00	\$ -	\$ 640.00	\$ -	\$ (640.00)
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 4,380.00	\$ 494.30	\$ -	\$ 3,885.70
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 36.14	\$ -	\$ 88.96	\$ -	\$ (88.96)
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 630.00	\$ 71.16	\$ -	\$ 558.84
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 5.20	\$ -	\$ 12.80	\$ -	\$ (12.80)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 43.26	\$ 1,954.00	\$ 324.24	\$ 13.26	\$ 1,616.50
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 14.35	\$ -	\$ 34.88	\$ -	\$ (34.88)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 10.12	\$ 458.00	\$ 75.81	\$ 3.10	\$ 379.09
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 3.36	\$ -	\$ 8.17	\$ -	\$ (8.17)
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	\$ 2.30	\$ -	\$ 3.68	\$ 4.60	\$ (8.28)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ 0.18	\$ -	\$ 0.18	\$ -	\$ (0.18)
24162-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,072.57	\$ 41,903.00	\$ 7,065.55	\$ 369.81	\$ 34,467.64

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 1,072.57	\$ 41,903.00	\$ 7,065.55	\$ 369.81	\$ 34,467.64
24180-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 2,114.63	\$ -	\$ 2,114.63	\$ -	\$ (2,114.63)
24180-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ 36.70	\$ -	\$ 36.70	\$ -	\$ (36.70)
24180-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ 2.64	\$ -	\$ 2.64	\$ -	\$ (2.64)
24180-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 131.10	\$ -	\$ 131.10	\$ -	\$ (131.10)
24180-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 37.68	\$ -	\$ 37.68	\$ -	\$ (37.68)
24180-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 31,200.00	\$ -	\$ 31,200.00	\$ -
24180-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,322.75	\$ 36,700.00	\$ 2,322.75	\$ 31,200.00	\$ 3,177.25
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 658.54	\$ 8,561.00	\$ 3,621.97	\$ 4,938.98	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 91.54	\$ 1,191.00	\$ 503.47	\$ 686.55	\$ 0.98
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Hi	\$ 13.18	\$ 172.00	\$ 72.49	\$ 98.85	\$ 0.66
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 39.08	\$ 510.00	\$ 215.95	\$ 293.10	\$ 0.95
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 9.14	\$ 120.00	\$ 50.49	\$ 68.55	\$ 0.96
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 39.74	\$ 498.00	\$ 197.18	\$ 298.05	\$ 2.77
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ 8.00	\$ 2.90	\$ 4.35	\$ 0.75
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ 27.00	\$ 10.20	\$ 15.30	\$ 1.50
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.46	\$ -	\$ 0.46	\$ 3.45	\$ (3.91)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ 27.00	\$ 10.30	\$ 15.45	\$ 1.25
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.29	\$ 2.00	\$ 0.58	\$ 0.58	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 12,170.00	\$ -	\$ 12,170.00	\$ -
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	\$ -	\$ -	\$ 1,024.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 856.65	\$ 24,810.00	\$ 4,685.99	\$ 19,093.21	\$ 1,030.80
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 3,179.40	\$ 61,510.00	\$ 7,008.74	\$ 50,293.21	\$ 4,208.05
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
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 3,726.00	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,726.00	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ 3,726.00	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ 2,956.00	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,956.00	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ 2,956.00	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
27141-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 1,887.20	\$ 29,540.00	\$ 10,379.60	\$ 14,154.00	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 262.32	\$ 4,107.00	\$ 1,442.76	\$ 1,967.40	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 37.74	\$ 591.00	\$ 207.57	\$ 283.05	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 104.56	\$ 1,832.00	\$ 576.09	\$ 784.20	\$ 471.71
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 24.46	\$ 429.00	\$ 134.72	\$ 183.45	\$ 110.83
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 222.78	\$ 3,306.00	\$ 1,314.22	\$ 1,670.85	\$ 320.93
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 16.40	\$ 24.60	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 28.60	\$ 42.90	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 7.12	\$ 84.00	\$ 34.88	\$ 53.40	\$ (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	\$ 1.61	\$ 10.00	\$ 3.22	\$ 3.22	\$ 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 S	\$ -	\$ 1,100.00	\$ 1,650.00	\$ -	\$ (550.00)
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		\$ 2,556.79	\$ 46,936.00	\$ 15,788.06	\$ 19,167.07	\$ 11,980.87
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 2,556.79	\$ 46,936.00	\$ 15,788.06	\$ 19,167.07	\$ 11,980.87
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ -	\$ 10,000.00	\$ 1,966.80	\$ 8,033.20	\$ -
29114-3300-56113-0000-501001-0000	Community Services Operations-Software	\$ -	\$ -	\$ -	\$ 6,616.25	\$ (6,616.25)
29114-3300-56118-0000-501001-0000	Community Services Operations-General St	\$ -	\$ 19,386.00	\$ -	\$ -	\$ 19,386.00
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	\$ 5,406.46	\$ 14,649.45	\$ 9,330.09
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 29,386.00	\$ 5,406.46	\$ 14,649.45	\$ 9,330.09
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,658.00	\$ 79,896.00	\$ 39,948.00	\$ 39,948.00	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 49,663.78	\$ 52,157.22	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,350.87	\$ 181,717.00	\$ 89,611.78	\$ 92,105.22	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,350.87	\$ 181,717.00	\$ 89,611.78	\$ 92,105.22	\$ -

Expenditure Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 21,595.27	\$ 94,600.00	\$ 53,404.49	\$ 8,453.11	\$ 32,742.40
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 3,750.22	\$ -	\$ (3,750.22)
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	\$ 2,441.57	\$ 22,805.00	\$ 19,048.66	\$ -	\$ 3,756.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 24,036.84	\$ 140,503.00	\$ 76,203.37	\$ 8,453.11	\$ 55,846.52
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 24,036.84	\$ 140,503.00	\$ 76,203.37	\$ 8,453.11	\$ 55,846.52
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
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 21,169.32	\$ 2,620.40	\$ (23,789.72)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ -	\$ 1,621.26	\$ -	\$ (1,621.26)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 126,070.00	\$ 933.20	\$ 436.80	\$ 124,700.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 126,070.00	\$ 23,723.78	\$ 3,057.20	\$ 99,289.02
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 126,070.00	\$ 23,723.78	\$ 3,057.20	\$ 99,289.02
Total		\$ 249,004.51	\$ 3,592,275.00	\$ 1,332,926.13	\$ 1,454,586.77	\$ 804,762.10

Revenue Report - December 2017

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	\$ (6.13)	\$ -	\$ (35.98)	\$ -	\$ 35.98
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (1,475.19)	\$ (6,000.00)	\$ (4,838.44)	\$ -	\$ (1,161.56)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (280.00)	\$ -	\$ 280.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ (5.00)	\$ -	\$ (140.00)	\$ -	\$ 140.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ -	\$ (1,785.40)	\$ -	\$ 1,785.40
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	\$ (183,270.00)	\$ (2,199,240.00)	\$ (1,099,620.00)	\$ -	\$ (1,099,620.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (184,756.32)	\$ (2,446,509.00)	\$ (1,347,993.91)	\$ -	\$ (1,098,515.09)
Subtotal of Element: [Fund] 11000 - Operational		\$ (184,756.32)	\$ (2,446,509.00)	\$ (1,347,993.91)	\$ -	\$ (1,098,515.09)
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	\$ -	\$ (7,387.00)	\$ (7,329.27)	\$ -	\$ (57.73)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (22,222.00)	\$ (22,164.63)	\$ -	\$ (57.37)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (22,222.00)	\$ (22,164.63)	\$ -	\$ (57.37)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (63.40)	\$ (7,000.00)	\$ (1,454.35)	\$ -	\$ (5,545.65)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,134.00)	\$ (38,000.00)	\$ (8,868.95)	\$ -	\$ (29,131.05)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,197.40)	\$ (45,000.00)	\$ (10,696.81)	\$ -	\$ (34,303.19)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,197.40)	\$ (45,000.00)	\$ (10,696.81)	\$ -	\$ (34,303.19)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,639.00)	\$ (1,638.92)	\$ -	\$ (0.08)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (301.90)	\$ (6,500.00)	\$ (830.39)	\$ -	\$ (5,669.61)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (301.90)	\$ (8,139.00)	\$ (2,806.81)	\$ -	\$ (5,332.19)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (301.90)	\$ (8,139.00)	\$ (2,806.81)	\$ -	\$ (5,332.19)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (41,183.00)	\$ -	\$ -	\$ (41,183.00)

Revenue Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)	\$ -	\$ -	\$ (41,216.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,216.00)	\$ -	\$ -	\$ (41,216.00)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (8,556.00)	\$ -	\$ -	\$ (8,556.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (427.00)	\$ -	\$ -	\$ (427.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,983.00)	\$ -	\$ -	\$ (8,983.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,983.00)	\$ -	\$ -	\$ (8,983.00)
24162-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (4,057.40)	\$ (41,903.00)	\$ (4,057.40)	\$ -	\$ (37,845.60)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (4,057.40)	\$ (41,903.00)	\$ (4,057.40)	\$ -	\$ (37,845.60)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (4,057.40)	\$ (41,903.00)	\$ (4,057.40)	\$ -	\$ (37,845.60)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,510.00)	\$ -	\$ -	\$ (61,510.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,510.00)	\$ -	\$ -	\$ (61,510.00)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ (61,510.00)	\$ -	\$ -	\$ (61,510.00)
26163-0000-41921-0000-501001-0000	Instructional - Categorical	\$ (882.80)	\$ -	\$ (882.80)	\$ -	\$ 882.80
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (882.80)	\$ -	\$ (882.80)	\$ -	\$ 882.80
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ (882.80)	\$ -	\$ (882.80)	\$ -	\$ 882.80
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)
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)

Revenue Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ (8,976.23)	\$ (46,936.00)	\$ (8,976.23)	\$ -	\$ (37,959.77)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (8,976.23)	\$ (46,936.00)	\$ (8,976.23)	\$ -	\$ (37,959.77)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (8,976.23)	\$ (46,936.00)	\$ (8,976.23)	\$ -	\$ (37,959.77)
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	\$ (45,429.25)	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (45,429.25)	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (45,429.25)	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)

Revenue Report - December 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (36,569.32)	\$ (163,214.00)	\$ (40,390.04)	\$ -	\$ (122,823.96)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (36,569.32)	\$ (321,672.00)	\$ (194,764.94)	\$ -	\$ (126,907.06)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (36,569.32)	\$ (321,672.00)	\$ (194,764.94)	\$ -	\$ (126,907.06)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
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	\$ (18,015.64)	\$ (80,544.00)	\$ (20,324.90)	\$ -	\$ (60,219.10)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (18,015.64)	\$ (126,070.00)	\$ (59,285.12)	\$ -	\$ (66,784.88)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (18,015.64)	\$ (126,070.00)	\$ (59,285.12)	\$ -	\$ (66,784.88)
Total		\$ (302,186.26)	\$ (3,592,275.00)	\$ (1,770,930.49)	\$ -	\$ (1,821,344.51)

Bank Activity Report - December 2017

Bank	Account Number
US Bank	29772612

Date	Number	Type	Payee/From	Deposit	Withdrawal	Balance
12/1/2017			Beginning Balance			\$ 401,397.35
12/1/2017	8804	Accounts Payable	4501 Central, LLC		\$ 130.00	\$ 401,267.35
12/1/2017	8805	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87	\$ 392,574.48
12/1/2017	8806	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14	\$ 392,529.34
12/1/2017	8807	Accounts Payable	C. Dayne Williams		\$ 2,846.10	\$ 389,683.24
12/1/2017	8808	Accounts Payable	CDW-G		\$ 188.77	\$ 389,494.47
12/1/2017	8809	Accounts Payable	CenturyLink		\$ 552.00	\$ 388,942.47
12/1/2017	8810	Accounts Payable	Clearly Clean Janitorial		\$ 3,043.49	\$ 385,898.98
12/1/2017	8811	Accounts Payable	Comcast Cable		\$ 241.71	\$ 385,657.27
12/1/2017	8812	Accounts Payable	Dooley, Jonathan		\$ 104.07	\$ 385,553.20
12/1/2017	8813	Accounts Payable	Home Depot		\$ 106.00	\$ 385,447.20
12/1/2017	8814	Accounts Payable	Konica Minolta		\$ 696.19	\$ 384,751.01
12/1/2017	8815	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00	\$ 378,093.01
12/1/2017	8816	Accounts Payable	Samia Hindi		\$ 100.00	\$ 377,993.01
12/1/2017	8817	Accounts Payable	Sandia Office Supply		\$ 266.12	\$ 377,726.89
12/1/2017	8818	Accounts Payable	Sandia Safe and Lock Inc		\$ 22.50	\$ 377,704.39
12/1/2017	8819	Accounts Payable	School Specialty		\$ 251.49	\$ 377,452.90
12/6/2017	8820	Accounts Payable	CNM Bookstore		\$ 198.00	\$ 377,254.90
12/6/2017	8821	Accounts Payable	Dooley, Jonathan		\$ 253.99	\$ 377,000.91
12/6/2017	8822	Accounts Payable	Garcia Sign Installations		\$ 53.50	\$ 376,947.41
12/6/2017	8823	Accounts Payable	Southwest Copy Systems, Inc.		\$ 32.38	\$ 376,915.03
12/6/2017	8824	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 469.78	\$ 376,445.25
12/6/2017	8825	Accounts Payable	Zia Athletics		\$ 1,080.38	\$ 375,364.87
12/7/2017	1290	Cash Receipts	Agenda	\$ 5.00		\$ 375,369.87
12/7/2017	1291	Cash Receipts	Lunch	\$ 52.00		\$ 375,421.87
12/7/2017	1292	Cash Receipts	SGA Pizza Fundraiser	\$ 250.40		\$ 375,672.27
12/7/2017	1293	Cash Receipts	CNM Dual Credit Stipend	\$ 1,000.00		\$ 376,672.27
12/8/2017		Payroll Liability	First Community Bank		\$ 33,937.77	\$ 342,734.50
12/8/2017		Payroll Liability	IRS		\$ 11,212.67	\$ 331,521.83
12/8/2017	1294	Cash Receipts	Golden Apple Award	\$ 882.80		\$ 332,404.63
12/8/2017	1295	Cash Receipts	December SEG	\$ 183,270.00		\$ 515,674.63
12/11/2017	8827	Accounts Payable	Akasa's All About Trophies		\$ 187.40	\$ 515,487.23
12/12/2017	1296	Cash Receipts	State Lunch - October 2017	\$ 3,134.00		\$ 518,621.23
12/12/2017	8828	Accounts Payable	Albuquerque Publishing Company		\$ 1,827.43	\$ 516,793.80
12/12/2017	8829	Accounts Payable	B & H Photo Video		\$ 3,575.92	\$ 513,217.88
12/12/2017	8830	Accounts Payable	Carnegie Learning		\$ 600.00	\$ 512,617.88
12/12/2017	8831	Accounts Payable	Charter School Nursing Service		\$ 2,795.00	\$ 509,822.88
12/12/2017	8832	Accounts Payable	Courtney Angermeier		\$ 95.00	\$ 509,727.88
12/12/2017	8833	Accounts Payable	Joan Wilson		\$ 3,246.93	\$ 506,480.95
12/12/2017	8834	Accounts Payable	Patrick Kelly		\$ 975.00	\$ 505,505.95

Bank Activity Report - December 2017

12/12/2017	8835	Accounts Payable	PNM		\$ 1,948.31	\$ 503,557.64
12/12/2017	8836	Accounts Payable	ProQuest, LLC		\$ 8,195.00	\$ 495,362.64
12/12/2017	8837	Accounts Payable	Sandia Office Supply		\$ 342.97	\$ 495,019.67
12/12/2017	8838	Accounts Payable	Scheer, Dora		\$ 44.00	\$ 494,975.67
12/12/2017	8839	Accounts Payable	The Grant Plant		\$ 771.85	\$ 494,203.82
12/12/2017	8840	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 536.01	\$ 493,667.81
12/12/2017	8841	Accounts Payable	School Specialty		\$ 386.15	\$ 493,281.66
12/13/2017	1297	Cash Receipts	Truancy Grant 10/31/17	\$ 8,976.23		\$ 502,257.89
12/14/2017	1298	Cash Receipts	Lease Assistance Grant 2nd Qtr	\$ 45,429.25		\$ 547,687.14
12/15/2017	1299	Cash Receipts	PSAT, Vending, Lunch and MS SG	\$ 538.09		\$ 548,225.23
12/18/2017	8842	Accounts Payable	ABCWUA		\$ 857.38	\$ 547,367.85
12/18/2017	8843	Accounts Payable	Albuquerque Glass and Glazing		\$ 2,790.15	\$ 544,577.70
12/18/2017	8844	Accounts Payable	Media Magic		\$ 168.20	\$ 544,409.50
12/18/2017	8845	Accounts Payable	New Mexico Gas Company		\$ 119.96	\$ 544,289.54
12/18/2017	8846	Accounts Payable	NM Coalition for Charter Schoo		\$ 450.00	\$ 543,839.54
12/19/2017	8847	Accounts Payable	Canteen of Central New Mexico		\$ 3,869.75	\$ 539,969.79
12/19/2017	8848	Accounts Payable	Comcast Cable		\$ 510.29	\$ 539,459.50
12/19/2017	8849	Accounts Payable	Cooperative Educational Servic		\$ 18,805.12	\$ 520,654.38
12/19/2017	8850	Accounts Payable	Patrick Kelly		\$ 36.50	\$ 520,617.88
12/19/2017	8851	Accounts Payable	Pebkac, Inc.		\$ 5,052.50	\$ 515,565.38
12/19/2017	8852	Accounts Payable	Therapy Consultants of New Mex		\$ 4,724.63	\$ 510,840.75
12/20/2017	1300	Cash Receipts	HB-33 and SB-9 - November 2017	\$ 54,584.96		\$ 565,425.71
12/22/2017		Payroll Liability	ERB		\$ 29,144.32	\$ 536,281.39
12/22/2017		Payroll Liability	First Community Bank		\$ 39,640.48	\$ 496,640.91
12/22/2017		Payroll Liability	IRS		\$ 14,048.02	\$ 482,592.89
12/22/2017	8853	Payroll Liability	Allstate Workplace Division		\$ 1,097.73	\$ 481,495.16
12/22/2017	8854	Payroll Liability	MG Trust Company		\$ 150.00	\$ 481,345.16
12/22/2017	8855	Payroll Liability	State of NM		\$ 2,366.36	\$ 478,978.80
12/22/2017	8856	Payroll Liability	N.M. Retiree Health Care		\$ 3,554.19	\$ 475,424.61
12/22/2017	8857	Payroll Liability	Reliastar Life Insurance		\$ 2,090.00	\$ 473,334.61
12/22/2017	8858	Payroll Liability	Security Benefit		\$ 1,035.00	\$ 472,299.61
12/22/2017	8859	Payroll Liability	New Mexico Taxation & Revenue		\$ 141.90	\$ 472,157.71
12/22/2017	8860	Accounts Payable	Accountability and Compliance		\$ 724.68	\$ 471,433.03
12/22/2017	8861	Accounts Payable	Global Storage UNM		\$ 84.00	\$ 471,349.03
12/22/2017	8862	Accounts Payable	Konica Minolta		\$ 302.98	\$ 471,046.05
12/22/2017	8863	Accounts Payable	NM Department of Workforce Sol		\$ 224.14	\$ 470,821.91
12/28/2017	1301	Cash Receipts	School Improvement - 10/31/17	\$ 4,057.40		\$ 474,879.31
12/31/2017		Payroll Liability	NMPSIA		\$ 20,306.34	\$ 454,572.97
12/31/2017	1302	Cash Receipts	Interest - December 2017	\$ 6.13		\$ 454,579.10
12/31/2017			Ending Balance			\$ 454,579.10
Subtotal					\$ 302,186.26	\$ 249,004.51
Total					\$ 302,186.26	\$ 249,004.51