

FEBRUARY 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,734,847.53	\$1,371,452.88	\$0.00	\$363,394.65	\$ 183,683.83
Instructional Materials	\$22,164.63	\$15,960.67	\$0.00	\$6,203.96	\$ 3,504.33
Food Service	\$17,189.13	\$18,825.67	\$0.00	(\$1,636.54)	\$ -
Student Activity (SGA)	\$5,323.81	\$3,923.33	\$0.00	\$1,400.48	\$ 612.51
Title I	\$22,056.73	\$30,259.97	\$8,203.24	\$0.00	\$ 2,930.96
IDEA-B	\$18,385.10	\$24,460.59	\$6,075.49	\$0.00	\$ 67.68
Title II-A	\$0.00	\$4,876.09	\$0.00	(\$4,876.09)	\$ 2,785.60
School Improvement	\$7,065.55	\$9,379.09	\$2,313.54	\$0.00	\$ 26,587.14
HSTW Grant	\$7,008.74	\$29,489.62	\$22,480.88	\$0.00	\$ 2,024.89
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	\$0.00	\$0.00	\$700.00	\$ 700.00
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	\$15,788.06	\$20,933.42	\$5,145.36	\$0.00	\$ 11,940.87
McCune Grant	\$25,672.73	\$12,022.71	\$0.00	\$13,650.02	\$9,330.09
Lease Reimbursement	\$90,858.50	\$120,313.52	\$43,766.25	\$14,311.23	\$ -
Legislative Appropriations	\$20,943.42	\$82,081.47	\$61,138.05	\$0.00	\$ 55,846.52
HB-33 & SB-9 Bond	\$342,963.29	\$27,523.45	\$0.00	\$315,439.84	\$ 417,095.80
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$0.00
TOTAL	\$2,338,346.63	\$1,778,479.69	\$152,078.81	\$711,945.75	\$719,627.01

Expenditure Report - February 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 42,475.00	\$ 558,667.00	\$ 313,779.03	\$ 244,840.33	\$ 47.64
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 3,165.05	\$ 12,000.00	\$ 11,959.92	\$ -	\$ 40.08
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 7,937.98	\$ 127,797.00	\$ 62,611.12	\$ 65,185.34	\$ 0.54
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 3,301.96	\$ 42,926.00	\$ 24,764.70	\$ 18,160.80	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 13,826.78	\$ 175,963.00	\$ 99,819.45	\$ 76,047.30	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,587.85	\$ 19,700.00	\$ 12,326.20	\$ 6,735.09	\$ 638.71
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	\$ 2,354.06	\$ 264.40	\$ 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	\$ 289.84	\$ 7,750.00	\$ 5,027.96	\$ 802.04	\$ 1,920.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 126.00	\$ 4,100.00	\$ 2,728.49	\$ 192.53	\$ 1,178.98
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,031.88	\$ 78,441.00	\$ 44,039.94	\$ 34,360.87	\$ 40.19
11000-1000-52111-1010-501001-1612	Instruction-Educational Retirement	\$ -	\$ 400.00	\$ 292.74	\$ -	\$ 107.26
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 125.00	\$ 121.63	\$ -	\$ 3.37
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,110.06	\$ 18,191.00	\$ 9,030.15	\$ 9,090.68	\$ 70.17
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 458.96	\$ 6,048.00	\$ 3,522.89	\$ 2,524.25	\$ 0.86
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 1,962.21	\$ 26,344.00	\$ 15,704.47	\$ 10,678.16	\$ (38.63)
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 17.51	\$ 280.00	\$ 377.37	\$ 25.85	\$ (123.22)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 867.94	\$ 11,327.00	\$ 6,336.81	\$ 4,944.23	\$ 45.96
11000-1000-52112-1010-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 50.00	\$ 44.76	\$ -	\$ 5.24
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 50.00	\$ 17.50	\$ -	\$ 32.50
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 159.74	\$ 2,739.00	\$ 1,299.42	\$ 1,308.06	\$ 131.52
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 66.04	\$ 876.00	\$ 506.92	\$ 363.22	\$ 5.86
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 282.34	\$ 3,932.00	\$ 2,259.64	\$ 1,536.53	\$ 135.83
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.52	\$ 200.00	\$ 54.40	\$ 3.71	\$ 141.89
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 1,864.39	\$ 25,790.00	\$ 13,693.34	\$ 10,823.79	\$ 1,272.87
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 196.24	\$ -	\$ 741.52	\$ -	\$ (741.52)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 49.00	\$ 48.29	\$ -	\$ 0.71
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 461.49	\$ 7,445.00	\$ 3,782.42	\$ 3,828.38	\$ (165.80)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 184.72	\$ 2,420.00	\$ 1,434.51	\$ 1,016.08	\$ (30.59)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 773.65	\$ 10,589.00	\$ 6,211.60	\$ 4,334.01	\$ 43.39
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 7.17	\$ -	\$ 159.47	\$ 10.81	\$ (170.28)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 579.61	\$ 8,112.00	\$ 4,252.56	\$ 3,293.43	\$ 566.01
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 45.89	\$ -	\$ 166.42	\$ -	\$ (166.42)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 12.00	\$ 11.29	\$ -	\$ 0.71
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 107.94	\$ 1,741.00	\$ 884.58	\$ 895.35	\$ (38.93)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 43.20	\$ 566.00	\$ 335.51	\$ 237.60	\$ (7.11)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 180.94	\$ 2,383.00	\$ 1,452.75	\$ 1,013.76	\$ (83.51)
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.67	\$ -	\$ 37.27	\$ 2.50	\$ (39.77)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,612.06	\$ 66,313.00	\$ 34,195.55	\$ 29,146.47	\$ 2,970.98
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 1,734.64	\$ 6,326.00	\$ 5,185.62	\$ 4,375.85	\$ (3,235.47)
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 445.52	\$ 5,552.00	\$ 3,101.59	\$ 2,450.36	\$ 0.05
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,110.40	\$ 27,787.00	\$ 16,847.57	\$ 10,650.39	\$ 289.04

Expenditure Report - February 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	\$ 730.00	\$ 388.22	\$ 303.15	\$ 38.63
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 16.74	\$ 195.00	\$ 111.45	\$ 87.37	\$ (3.82)
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ 40.00	\$ 21.98	\$ 17.27	\$ 0.75
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 16.46	\$ 220.00	\$ 126.97	\$ 83.48	\$ 9.55
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 242.36	\$ 2,902.00	\$ 1,503.52	\$ 1,245.87	\$ 152.61
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 41.98	\$ 548.00	\$ 332.26	\$ 297.03	\$ (81.29)
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 32.58	\$ 341.00	\$ 160.96	\$ 179.19	\$ 0.85
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 88.16	\$ 1,205.00	\$ 739.32	\$ 444.88	\$ 20.80
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 49.32	\$ 597.00	\$ 307.74	\$ 252.64	\$ 36.62
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 8.18	\$ 107.00	\$ 64.50	\$ 60.64	\$ (18.14)
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 5.66	\$ 63.00	\$ 31.32	\$ 31.13	\$ 0.55
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.12	\$ 198.00	\$ 120.04	\$ 71.54	\$ 6.42
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 30.46	\$ 433.00	\$ 199.54	\$ 160.59	\$ 72.87
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.30	\$ 201.00	\$ 129.86	\$ 83.34	\$ (12.20)
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.08	\$ 138.00	\$ 77.24	\$ 60.94	\$ (0.18)
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 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	\$ -	\$ 279.00	\$ 53.22	\$ 57.16	\$ 168.62
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 7.00	\$ 9.20	\$ -	\$ (2.20)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 30.00	\$ 13.39	\$ 16.34	\$ 0.27
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ -	\$ 7.00	\$ 3.03	\$ 3.06	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 35.00	\$ 18.13	\$ 16.10	\$ 0.77
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 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	\$ -	\$ 7,000.00	\$ 3,501.79	\$ -	\$ 3,498.21
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	\$ 2,619.33	\$ 50,000.00	\$ 18,019.45	\$ 9,713.55	\$ 22,267.00
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	\$ 3,661.18	\$ 22,000.00	\$ 12,294.42	\$ 10,160.75	\$ (455.17)
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		\$ 104,980.72	\$ 1,396,365.00	\$ 779,366.77	\$ 573,057.09	\$ 43,941.14
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,484.04	\$ 19,293.00	\$ 11,130.30	\$ 8,162.20	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 6,694.90	\$ 91,039.00	\$ 51,598.11	\$ 36,821.92	\$ 2,618.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 550.32	\$ 7,155.00	\$ 4,127.40	\$ 3,026.85	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 808.80	\$ 13,926.00	\$ 6,066.00	\$ 4,448.40	\$ 3,411.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 100.00	\$ -	\$ 650.00	\$ 550.00	\$ (1,200.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 206.28	\$ 2,356.00	\$ 1,547.10	\$ 1,134.54	\$ (325.64)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 944.48	\$ 12,821.00	\$ 7,262.39	\$ 5,194.63	\$ 363.98

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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	\$ 573.75	\$ 420.74	\$ 0.51
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 112.42	\$ 1,462.00	\$ 843.15	\$ 618.31	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 29.68	\$ 379.00	\$ 222.60	\$ 163.24	\$ (6.84)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 135.90	\$ 1,845.00	\$ 1,044.97	\$ 747.43	\$ 52.60
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 11.00	\$ 143.00	\$ 82.50	\$ 60.50	\$ -
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 211.00	\$ 121.35	\$ 88.99	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 80.00	\$ 1,065.00	\$ 616.02	\$ 440.00	\$ 8.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 409.04	\$ 5,949.00	\$ 3,154.67	\$ 2,249.81	\$ 544.52
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.78	\$ 404.00	\$ 233.51	\$ 169.29	\$ 1.20
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 44.82	\$ 572.00	\$ 336.51	\$ 246.51	\$ (11.02)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.70	\$ 249.00	\$ 144.04	\$ 102.85	\$ 2.11
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 95.66	\$ 1,391.00	\$ 737.78	\$ 526.11	\$ 127.11
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.20	\$ 95.00	\$ 54.60	\$ 39.60	\$ 0.80
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.48	\$ 134.00	\$ 78.69	\$ 57.64	\$ (2.33)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 196.78	\$ 1,984.00	\$ 1,220.80	\$ 1,082.29	\$ (319.09)
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 278.52	\$ 3,332.00	\$ 1,938.98	\$ 1,531.86	\$ (138.84)
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 74.26	\$ 206.00	\$ 516.97	\$ 408.43	\$ (719.40)
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 95.48	\$ 1,472.00	\$ 754.16	\$ 525.14	\$ 192.70
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ 30.00	\$ 16.38	\$ 12.87	\$ 0.75
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 190.00	\$ 61.74	\$ 48.51	\$ 79.75
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 3.64	\$ 2.86	\$ 0.50
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ 18.00	\$ 9.94	\$ 7.81	\$ 0.25
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ 103.00	\$ 57.26	\$ 44.99	\$ 0.75
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 172.00	\$ 100.10	\$ 78.65	\$ (6.75)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 5.44	\$ 42.00	\$ 26.86	\$ 29.92	\$ (14.78)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 12.00	\$ 17.22	\$ 13.53	\$ (18.75)
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 24.00	\$ 13.16	\$ 10.34	\$ 0.50
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.30	\$ 13.00	\$ 9.90	\$ 18.15	\$ (15.05)
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 0.94	\$ 9.00	\$ 5.22	\$ 5.17	\$ (1.39)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.48	\$ 189.00	\$ 101.04	\$ 79.64	\$ 8.32
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ 23.00	\$ 12.88	\$ 10.12	\$ -
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 3.04	\$ 38.00	\$ 21.04	\$ 16.72	\$ 0.24
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 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	\$ -	\$ 5.00	\$ 2.30	\$ 2.30	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 36.00	\$ 8.62	\$ 8.62	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.45	\$ 0.52	\$ 1.03
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 8,000.00	\$ 1,539.00	\$ 6,461.00	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 5,121.95	\$ 20,000.00	\$ 11,105.35	\$ 8,894.65	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,226.54	\$ 18,000.00	\$ 12,436.38	\$ 5,563.62	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ -	\$ 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)

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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	\$ 160.00	\$ 500.00	\$ 490.00	\$ 205.00	\$ (195.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,655.25	\$ 22,000.00	\$ 13,590.68	\$ 7,669.32	\$ 740.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 478.00	\$ -	\$ 195.17	\$ 282.83
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 61,000.00	\$ 35,617.50	\$ 25,232.50	\$ 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		\$ 22,744.92	\$ 330,405.00	\$ 193,645.06	\$ 130,626.17	\$ 6,133.77
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 268.75	\$ 12,100.00	\$ 4,085.00	\$ 7,042.00	\$ 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	\$ 114.51	\$ 3,000.00	\$ 790.65	\$ 1,821.51	\$ 387.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 383.26	\$ 17,600.00	\$ 8,233.15	\$ 8,863.51	\$ 503.34
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 6,538.46	\$ 85,000.00	\$ 55,576.91	\$ 29,423.09	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ (760.21)	\$ 760.21
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 908.84	\$ 11,816.00	\$ 7,725.14	\$ 4,089.92	\$ 0.94
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 130.76	\$ 1,701.00	\$ 1,111.46	\$ 588.60	\$ 0.94
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 401.14	\$ 5,271.00	\$ 3,412.13	\$ 1,770.26	\$ 88.61
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 93.82	\$ 1,234.00	\$ 798.04	\$ 413.93	\$ 22.03
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 7,060.88	\$ 3,564.56	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 37.60	\$ 18.80	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 391.04	\$ 195.52	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 107.00	\$ 67.84	\$ 33.92	\$ 5.24
11000-2300-52315-0000-501001-1111	Support Services-General Administration-Di	\$ -	\$ 51.00	\$ -	\$ -	\$ 51.00
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	\$ -	\$ 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	\$ 6,588.69	\$ 5,000.00	\$ 6,686.17	\$ 4,411.31	\$ (6,097.48)
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	\$ 1,724.33	\$ 13,000.00	\$ 12,167.54	\$ 6,888.12	\$ (6,055.66)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ 112.66	\$ 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	\$ -	\$ 5,750.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 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
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 17,451.90	\$ 161,236.00	\$ 106,172.21	\$ 56,243.22	\$ (1,179.43)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 2,998.56	\$ 40,500.00	\$ 25,829.29	\$ 14,434.37	\$ 236.34
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 1,000.00	\$ 222.38	\$ -	\$ 777.62
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 416.80	\$ 5,591.00	\$ 3,621.18	\$ 2,014.50	\$ (44.68)
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER.	\$ 59.97	\$ 890.00	\$ 521.04	\$ 289.87	\$ 79.09
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 185.91	\$ 2,549.00	\$ 1,615.22	\$ 898.51	\$ 35.27
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 43.48	\$ 673.00	\$ 377.76	\$ 210.12	\$ 85.12
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 75.00	\$ 37.60	\$ 21.15	\$ 16.25
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 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	\$ -	\$ 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	\$ 314.77	\$ 7,500.00	\$ 1,163.38	\$ 763.37	\$ 5,573.25
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	\$ 2,393.68	\$ 1,152.84	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ (781.59)	\$ 1,100.00	\$ 90.81	\$ 319.00	\$ 690.19
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 1,232.08	\$ 10,000.00	\$ 8,668.11	\$ 3,105.39	\$ (1,773.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 3,500.00	\$ 3,816.85	\$ 850.00	\$ (1,166.85)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 285.72	\$ 13,000.00	\$ 6,225.14	\$ 11,544.39	\$ (4,769.53)
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		\$ 5,048.61	\$ 96,168.00	\$ 55,710.78	\$ 36,133.11	\$ 4,324.11
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,426.92	\$ 70,550.00	\$ 46,128.82	\$ 24,421.18	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ -	\$ 1,100.00	\$ 700.00	\$ -	\$ 400.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 754.34	\$ 9,960.00	\$ 6,509.19	\$ 3,341.78	\$ 109.03
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 108.54	\$ 1,433.00	\$ 936.60	\$ 480.82	\$ 15.58
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 285.76	\$ 4,443.00	\$ 2,506.22	\$ 1,259.15	\$ 677.63
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 66.83	\$ 1,039.00	\$ 586.13	\$ 294.45	\$ 158.42
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premi	\$ 891.14	\$ 10,794.00	\$ 7,060.88	\$ 4,010.13	\$ (277.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 37.60	\$ 21.15	\$ 3.25
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 391.04	\$ 219.96	\$ 6.00
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 67.84	\$ 38.16	\$ 1.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 163.18	\$ 92.07	\$ 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	\$ -	\$ 10.00	\$ 4.57	\$ 4.60	\$ 0.83
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 450.00	\$ 750.00	\$ 700.00	\$ -	\$ 50.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 500.00	\$ 720.00	\$ 88.00	\$ (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	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ 27.71	\$ 1,000.00	\$ 631.15	\$ 19.79	\$ 349.06
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 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] 2500 - Central Services		\$ 8,093.76	\$ 113,154.00	\$ 68,825.76	\$ 34,291.24	\$ 10,037.00
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries I	\$ 2,457.52	\$ 31,150.00	\$ 21,438.71	\$ 11,036.32	\$ (1,325.03)
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ 22.94	\$ -	\$ 208.30	\$ -	\$ (208.30)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 344.78	\$ 4,191.00	\$ 3,008.94	\$ 1,198.61	\$ (16.55)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 49.61	\$ 603.00	\$ 432.93	\$ 172.37	\$ (2.30)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 142.25	\$ 1,870.00	\$ 1,250.18	\$ 510.12	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 33.26	\$ 438.00	\$ 292.39	\$ 119.38	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 259.04	\$ 3,359.00	\$ 2,063.04	\$ 1,165.68	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 37.60	\$ 21.15	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 217.00	\$ 130.72	\$ 73.53	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 51.00	\$ 30.08	\$ 16.92	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 80.00	\$ 30.59	\$ -	\$ 49.41
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers I	\$ -	\$ 460.00	\$ 267.00	\$ -	\$ 193.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers I	\$ -	\$ 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	\$ -	\$ 6,000.00	\$ 2,294.25	\$ 1,705.75	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,997.06	\$ 29,000.00	\$ 19,190.41	\$ 6,809.59	\$ 3,000.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 512.21	\$ 2,500.00	\$ 1,248.03	\$ 1,251.97	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 859.60	\$ 11,000.00	\$ 6,815.45	\$ 4,184.55	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,058.78	\$ 18,000.00	\$ 9,764.86	\$ 6,555.14	\$ 1,680.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 214.00	\$ 34,123.00	\$ 1,652.00	\$ 1,048.00	\$ 31,423.00
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 Coi	\$ 3,501.91	\$ 55,000.00	\$ 33,615.57	\$ 22,742.10	\$ (1,357.67)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 10.00	\$ 12,000.00	\$ 5,954.13	\$ 4,758.91	\$ 1,286.96
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 64.00	\$ 1,000.00	\$ 100.50	\$ 399.50	\$ 500.00
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		\$ 11,551.76	\$ 324,908.00	\$ 143,546.91	\$ 63,774.19	\$ 117,586.90
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,622.44	\$ 19,900.00	\$ 10,770.54	\$ 8,923.45	\$ 206.01
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 225.52	\$ 2,761.00	\$ 1,498.96	\$ 1,237.00	\$ 25.04
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 32.44	\$ 418.00	\$ 215.55	\$ 178.08	\$ 24.37
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 100.60	\$ 1,236.00	\$ 667.83	\$ 551.63	\$ 16.54
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 23.52	\$ 306.00	\$ 156.17	\$ 129.15	\$ 20.68
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 62.00	\$ 32.90	\$ 25.85	\$ 3.25
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ -	\$ 100.00	\$ 29.33	\$ -	\$ 70.67
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ -	\$ 10.00	\$ 4.36	\$ 4.60	\$ 1.04
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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		\$ 2,009.22	\$ 25,023.00	\$ 13,458.80	\$ 11,049.76	\$ 514.44
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		\$ 172,264.15	\$ 2,469,175.00	\$ 1,371,452.88	\$ 914,038.29	\$ 183,683.83
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	\$ -	\$ 5,897.00	\$ 7,801.50	\$ -	\$ (1,904.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ 635.42	\$ 13,325.00	\$ 5,974.81	\$ 2,757.00	\$ 4,593.19
Subtotal of Element: [Function] 1000 - Instruction		\$ 635.42	\$ 22,222.00	\$ 15,960.67	\$ 2,757.00	\$ 3,504.33
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 635.42	\$ 22,222.00	\$ 15,960.67	\$ 2,757.00	\$ 3,504.33
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 45,000.00	\$ 18,825.67	\$ 26,174.33	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 45,000.00	\$ 18,825.67	\$ 26,174.33	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 45,000.00	\$ 18,825.67	\$ 26,174.33	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 8,139.00	\$ 1,562.50	\$ 1,125.00	\$ 5,451.50
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,504.57	\$ -	\$ 1,622.77	\$ 421.80	\$ (2,044.57)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 56.92	\$ -	\$ 738.06	\$ 2,056.36	\$ (2,794.42)
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,561.49	\$ 8,139.00	\$ 3,923.33	\$ 3,603.16	\$ 612.51
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,561.49	\$ 8,139.00	\$ 3,923.33	\$ 3,603.16	\$ 612.51
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.76	\$ 41,900.00	\$ 23,822.70	\$ 18,077.30	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.86	\$ 5,825.00	\$ 3,311.36	\$ 2,461.31	\$ 52.33
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.74	\$ 838.00	\$ 476.49	\$ 354.08	\$ 7.43
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 202.92	\$ 2,598.00	\$ 1,452.78	\$ 1,092.94	\$ 52.28
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 47.46	\$ 608.00	\$ 339.75	\$ 255.55	\$ 12.70
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	\$ 65.80	\$ 54.05	\$ (6.85)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 123.90	\$ 97.35	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 56.84	\$ 44.66	\$ (3.50)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 158.00	\$ 45.98	\$ 36.63	\$ 75.39
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 8.15	\$ 9.20	\$ (17.35)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,101.62	\$ 55,674.00	\$ 30,259.97	\$ 22,483.07	\$ 2,930.96
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,101.62	\$ 55,674.00	\$ 30,259.97	\$ 22,483.07	\$ 2,930.96
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 2,456.20	\$ 32,798.00	\$ 19,288.90	\$ 13,509.10	\$ -
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	\$ 2,748.75	\$ 1,864.41	\$ 8.84
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 49.12	\$ 665.00	\$ 395.47	\$ 268.23	\$ 1.30
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 152.29	\$ 2,062.00	\$ 1,226.05	\$ 831.49	\$ 4.46
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 35.62	\$ 483.00	\$ 286.74	\$ 194.49	\$ 1.77
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	\$ 24.90	\$ 17.05	\$ (0.95)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 7.00	\$ 3.78	\$ 2.96	\$ 0.26
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,037.75	\$ 41,216.00	\$ 24,460.59	\$ 16,687.73	\$ 67.68
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 3,037.75	\$ 41,216.00	\$ 24,460.59	\$ 16,687.73	\$ 67.68
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 2,618.92	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,618.92	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 2,618.92	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 1,002.22	\$ 31,500.00	\$ 7,152.27	\$ 5,512.28	\$ 18,835.45
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 260.00	\$ -	\$ 900.00	\$ -	\$ (900.00)
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	\$ -	\$ 125.10	\$ -	\$ (125.10)
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	\$ -	\$ 18.00	\$ -	\$ (18.00)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 62.14	\$ 1,954.00	\$ 439.08	\$ 341.76	\$ 1,173.16
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 14.83	\$ -	\$ 49.71	\$ -	\$ (49.71)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 14.54	\$ 458.00	\$ 102.68	\$ 79.97	\$ 275.35
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 3.48	\$ -	\$ 11.65	\$ -	\$ (11.65)
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	\$ -	\$ -	\$ 3.68	\$ 2.76	\$ (6.44)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 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		\$ 1,398.55	\$ 41,903.00	\$ 9,379.09	\$ 5,936.77	\$ 26,587.14

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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		\$ 1,398.55	\$ 41,903.00	\$ 9,379.09	\$ 5,936.77	\$ 26,587.14
24180-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 1,301.97	\$ -	\$ 3,416.60	\$ -	\$ (3,416.60)
24180-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ -	\$ 36.70	\$ -	\$ (36.70)
24180-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 2.64	\$ -	\$ (2.64)
24180-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 80.72	\$ -	\$ 211.82	\$ -	\$ (211.82)
24180-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 18.88	\$ -	\$ 56.56	\$ -	\$ (56.56)
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	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,401.57	\$ 36,700.00	\$ 15,724.32	\$ 19,200.00	\$ 1,775.68
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 658.54	\$ 8,561.00	\$ 4,939.05	\$ 3,621.90	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 91.54	\$ 1,191.00	\$ 686.55	\$ 503.47	\$ 0.98
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 13.18	\$ 172.00	\$ 98.85	\$ 72.49	\$ 0.66
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 39.08	\$ 510.00	\$ 294.11	\$ 214.94	\$ 0.95
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 9.14	\$ 120.00	\$ 68.77	\$ 50.27	\$ 0.96
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 39.74	\$ 498.00	\$ 276.66	\$ 218.57	\$ 2.77
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ 8.00	\$ 4.06	\$ 3.19	\$ 0.75
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ 27.00	\$ 14.28	\$ 11.22	\$ 1.50
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.46	\$ -	\$ 1.38	\$ 2.53	\$ (3.91)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ 27.00	\$ 14.42	\$ 11.33	\$ 1.25
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.58	\$ 0.58	\$ 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	\$ 781.59	\$ 1,024.00	\$ 781.59	\$ -	\$ 242.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,637.95	\$ 24,810.00	\$ 13,765.30	\$ 10,795.49	\$ 249.21
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 3,039.52	\$ 61,510.00	\$ 29,489.62	\$ 29,995.49	\$ 2,024.89
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	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00
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	\$ 14,154.00	\$ 10,379.60	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 262.32	\$ 4,107.00	\$ 1,967.40	\$ 1,442.76	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 37.74	\$ 591.00	\$ 283.05	\$ 207.57	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 104.56	\$ 1,832.00	\$ 785.21	\$ 575.08	\$ 471.71
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 24.46	\$ 429.00	\$ 183.64	\$ 134.53	\$ 110.83
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 222.78	\$ 3,306.00	\$ 1,759.78	\$ 1,225.29	\$ 320.93
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 22.96	\$ 18.04	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 40.04	\$ 31.46	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 7.12	\$ 84.00	\$ 49.12	\$ 39.16	\$ (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	\$ 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	\$ -	\$ 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	\$ 20,933.42	\$ 14,061.71	\$ 11,940.87
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 2,555.18	\$ 46,936.00	\$ 20,933.42	\$ 14,061.71	\$ 11,940.87
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ 12,022.71	\$ 8,033.20	\$ 9,330.09
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 29,386.00	\$ 12,022.71	\$ 8,033.20	\$ 9,330.09
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,658.00	\$ 79,896.00	\$ 53,264.00	\$ 26,632.00	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 67,049.52	\$ 34,771.48	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,350.87	\$ 181,717.00	\$ 120,313.52	\$ 61,403.48	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,350.87	\$ 181,717.00	\$ 120,313.52	\$ 61,403.48	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 94,600.00	\$ 59,282.59	\$ 2,575.01	\$ 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	\$ -	\$ 22,805.00	\$ 19,048.66	\$ -	\$ 3,756.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 140,503.00	\$ 82,081.47	\$ 2,575.01	\$ 55,846.52
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 140,503.00	\$ 82,081.47	\$ 2,575.01	\$ 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
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 23,013.47	\$ 776.25	\$ (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	\$ 1,518.72	\$ 126,070.00	\$ 2,888.72	\$ 2,346.50	\$ 120,834.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,518.72	\$ 126,070.00	\$ 27,523.45	\$ 3,122.75	\$ 95,423.80
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 1,518.72	\$ 126,070.00	\$ 27,523.45	\$ 3,122.75	\$ 95,423.80
Total		\$ 208,082.19	\$ 3,610,300.00	\$ 1,778,479.69	\$ 1,112,193.30	\$ 719,627.01

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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	\$ (5.55)	\$ -	\$ (140.18)	\$ -	\$ 140.18
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (443.93)	\$ (6,000.00)	\$ (5,368.00)	\$ -	\$ (632.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (280.00)	\$ -	\$ 280.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ (25.00)	\$ -	\$ (260.00)	\$ -	\$ 260.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (14,232.86)	\$ -	\$ (16,018.26)	\$ -	\$ 16,018.26
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)	\$ (1,471,487.00)	\$ -	\$ (750,419.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (202,311.34)	\$ (2,469,175.00)	\$ (1,734,847.53)	\$ -	\$ (734,327.47)
Subtotal of Element: [Fund] 11000 - Operational		\$ (202,311.34)	\$ (2,469,175.00)	\$ (1,734,847.53)	\$ -	\$ (734,327.47)
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	\$ (746.25)	\$ (7,000.00)	\$ (2,213.85)	\$ -	\$ (4,786.15)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,247.71)	\$ (38,000.00)	\$ (14,601.77)	\$ -	\$ (23,398.23)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,993.96)	\$ (45,000.00)	\$ (17,189.13)	\$ -	\$ (27,810.87)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,993.96)	\$ (45,000.00)	\$ (17,189.13)	\$ -	\$ (27,810.87)
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	\$ (1,320.00)	\$ -	\$ (1,400.00)	\$ -	\$ 1,400.00
23000-0000-41705-0000-501001-0000	Fees - Users	\$ (226.00)	\$ -	\$ (367.00)	\$ -	\$ 367.00
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (750.00)	\$ (6,500.00)	\$ (1,580.39)	\$ -	\$ (4,919.61)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,296.00)	\$ (8,139.00)	\$ (5,323.81)	\$ -	\$ (2,815.19)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (2,296.00)	\$ (8,139.00)	\$ (5,323.81)	\$ -	\$ (2,815.19)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (8,206.98)	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (8,206.98)	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (8,206.98)	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)

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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	\$ (3,039.22)	\$ (41,183.00)	\$ (18,385.10)	\$ -	\$ (22,797.90)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (33.00)	\$ -	\$ -	\$ (33.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,039.22)	\$ (41,216.00)	\$ (18,385.10)	\$ -	\$ (22,830.90)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (3,039.22)	\$ (41,216.00)	\$ (18,385.10)	\$ -	\$ (22,830.90)
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	\$ (1,072.57)	\$ (41,903.00)	\$ (7,065.55)	\$ -	\$ (34,837.45)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,072.57)	\$ (41,903.00)	\$ (7,065.55)	\$ -	\$ (34,837.45)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (1,072.57)	\$ (41,903.00)	\$ (7,065.55)	\$ -	\$ (34,837.45)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (4,035.32)	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (4,035.32)	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ (4,035.32)	\$ (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)	\$ (700.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ -	\$ -

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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)	\$ (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)	\$ (15,788.06)	\$ -	\$ (31,147.94)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (46,936.00)	\$ (15,788.06)	\$ -	\$ (31,147.94)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (46,936.00)	\$ (15,788.06)	\$ -	\$ (31,147.94)
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	\$ -	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (181,717.00)	\$ (90,858.50)	\$ -	\$ (90,858.50)

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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)	\$ (20,943.42)	\$ -	\$ (119,559.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (140,503.00)	\$ (20,943.42)	\$ -	\$ (119,559.58)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (140,503.00)	\$ (20,943.42)	\$ -	\$ (119,559.58)
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	\$ (3,000.66)	\$ (163,214.00)	\$ (99,841.02)	\$ -	\$ (63,372.98)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,000.66)	\$ (321,672.00)	\$ (254,215.92)	\$ -	\$ (67,456.08)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (3,000.66)	\$ (321,672.00)	\$ (254,215.92)	\$ -	\$ (67,456.08)
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	\$ (1,512.38)	\$ (80,544.00)	\$ (49,787.15)	\$ -	\$ (30,756.85)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,512.38)	\$ (126,070.00)	\$ (88,747.37)	\$ -	\$ (37,322.63)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (1,512.38)	\$ (126,070.00)	\$ (88,747.37)	\$ -	\$ (37,322.63)
Total		\$ (230,168.43)	\$ (3,610,300.00)	\$ (2,338,346.63)	\$ -	\$ (1,271,953.37)

Bank Activity Report - February 2018

Bank		Account Number			
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2018	8935	Accounts Payable	4501 Central, LLC		\$ 130.00
2/1/2018	8936	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
2/1/2018	8937	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00
2/2/2018		Payroll Liability	First Community Bank		\$ 36,280.69
2/2/2018		Payroll Liability	IRS		\$ 10,587.07
2/2/2018	1321	Cash Receipts	Cap & Gowns, Hoodie and Agenda	\$ 130.00	
2/5/2018	8938	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14
2/5/2018	8939	Accounts Payable	C. Dayne Williams		\$ 2,226.54
2/5/2018	8940	Accounts Payable	CenturyLink		\$ 548.49
2/5/2018	8941	Accounts Payable	Clearly Clean Janitorial		\$ 3,182.64
2/5/2018	8942	Accounts Payable	Joan Wilson		\$ 5,121.95
2/5/2018	8943	Accounts Payable	Northwest Evaluation Associati		\$ 900.00
2/6/2018	1325	Cash Receipts	Target Grant, Hoodie and Yearb	\$ 825.00	
2/6/2018	1326	Cash Receipts	School Improvement Grant - 12/	\$ 1,072.57	
2/8/2018	1327	Cash Receipts	Film GiveBack, Lunch, Hoodie,	\$ 15,658.61	
2/8/2018	1328	Cash Receipts	Title I - 11/30	\$ 4,101.49	
2/8/2018	1329	Cash Receipts	State Lunch - December 2017	\$ 1,140.74	
2/9/2018	1330	Cash Receipts	SEG - January 2018	\$ 187,604.00	
2/12/2018	8944	Accounts Payable	Albuquerque Publishing Company		\$ 1,724.33
2/12/2018	8945	Accounts Payable	Charter School Nursing Service		\$ 2,655.25
2/12/2018	8946	Accounts Payable	Charter School Testing Service		\$ 268.75
2/12/2018	8947	Accounts Payable	Courtney Angermeier		\$ 29.44
2/12/2018	8948	Accounts Payable	Dooley, Jonathan		\$ 31.98
2/12/2018	8949	Accounts Payable	Matthews and Fox		\$ 6,588.69
2/12/2018	8950	Accounts Payable	Measured Progress		\$ 114.51
2/12/2018	8951	Accounts Payable	New Mexico Counseling Associat		\$ 160.00
2/12/2018	8952	Accounts Payable	NMASBO		\$ 250.00
2/12/2018	8953	Accounts Payable	Page One Bookstore		\$ 55.92
2/12/2018	8954	Accounts Payable	Patrick Kelly		\$ 632.92
2/12/2018	8955	Accounts Payable	PNM		\$ 1,997.06
2/12/2018	8956	Accounts Payable	Sandia Office Supply		\$ 285.72
2/12/2018	8957	Accounts Payable	School Specialty		\$ 213.06
2/12/2018	8958	Accounts Payable	Southwest Copy Systems, Inc.		\$ 31.11
2/12/2018	8959	Accounts Payable	The Grant Plant		\$ 1,235.18
2/12/2018	8960	Accounts Payable	United States Postal Service		\$ 300.00
2/12/2018	8961	Accounts Payable	Zia Athletics		\$ 1,080.38
2/13/2018	1331	Cash Receipts	Hoodie, Agenda and YB Pictures	\$ 150.00	
2/14/2018	1332	Cash Receipts	Hoodie, Grad Supplies and Vend	\$ 418.93	
2/15/2018	1333	Cash Receipts	IDEA-B 12/31/17	\$ 3,039.22	
2/16/2018		Payroll Liability	First Community Bank		\$ 35,157.75
2/16/2018		Payroll Liability	IRS		\$ 10,496.88

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2/16/2018	1334	Cash Receipts	Hoodie, YB Pictures, Lunch and	\$	804.00	
2/20/2018	1335	Cash Receipts	Lunch, HB-33, SB-9 and Hoodie	\$	266.45	
2/20/2018	1336	Cash Receipts	HB-33 and SB-9 - BernCo - Jan	\$	4,396.34	
2/21/2018	8962	Accounts Payable	2018 Central NM Science & Engi	\$	192.50	
2/21/2018	8963	Accounts Payable	ABCWUA	\$	859.60	
2/21/2018	8964	Accounts Payable	Aidian, LLC - Mountain Top Tee	\$	1,498.00	
2/21/2018	8965	Accounts Payable	Buck Institute for Education	\$	1,150.00	
2/21/2018	8966	Accounts Payable	Comcast Cable	\$	510.29	
2/21/2018	8967	Accounts Payable	Conforti, Anthony	\$	162.00	
2/21/2018	8968	Accounts Payable	Gladstone, Marvin	\$	112.66	
2/21/2018	8969	Accounts Payable	Global Storage UNM	\$	84.00	
2/21/2018	8970	Accounts Payable	Johnson, Maureen	\$	6.57	
2/21/2018	8971	Accounts Payable	New Mexico Gas Company	\$	512.21	
2/21/2018	8972	Accounts Payable	UNM Bookstore	\$	115.75	
2/22/2018	8973	Accounts Payable	Accountability and Compliance	\$	724.68	
2/22/2018	8974	Accounts Payable	CNM Bookstore	\$	463.75	
2/22/2018	8975	Accounts Payable	Dooley, Jonathan	\$	24.94	
2/22/2018	8976	Accounts Payable	Konica Minolta	\$	302.98	
2/22/2018	8977	Accounts Payable	Patrick Kelly	\$	200.00	
2/22/2018	8978	Accounts Payable	Sandia Safe and Lock Inc	\$	10.00	
2/22/2018	8979	Accounts Payable	School Specialty	\$	1,518.72	
2/22/2018	8980	Accounts Payable	The Grant Plant	\$	2,687.50	
2/22/2018	8981	Accounts Payable	Travers Mechanical Services	\$	274.13	
2/23/2018	1337	Cash Receipts	Lunch, YB Pictures and Agenda	\$	37.50	
2/23/2018	1338	Cash Receipts	State Lunch - January 2018	\$	2,106.97	
2/26/2018	8982	Payroll Liability	Allstate Workplace Division	\$	1,097.73	
2/26/2018		Payroll Liability	ERB	\$	26,120.02	
2/26/2018	8983	Payroll Liability	MG Trust Company	\$	150.00	
2/26/2018	8984	Payroll Liability	State of NM	\$	1,988.86	
2/26/2018	8985	Payroll Liability	N.M. Retiree Health Care	\$	3,185.37	
2/26/2018	8986	Payroll Liability	Reliastar Life Insurance	\$	2,090.00	
2/26/2018	8987	Payroll Liability	Security Benefit	\$	1,035.00	
2/27/2018	1339	Cash Receipts	YB Pictures, Grad Supplies, Ag	\$	123.00	
2/27/2018	8988	Accounts Payable	Dooley, Jonathan	\$	104.07	
2/27/2018	8989	Accounts Payable	Zia Athletics	\$	1,080.38	
2/28/2018		Payroll Liability	NMPSIA	\$	22,138.16	
2/28/2018	1340	Cash Receipts	Title I - 12/31/17	\$	4,105.49	
2/28/2018	1341	Cash Receipts	HSTW - 12/31/17	\$	4,035.32	
2/28/2018	1342	Cash Receipts	Interest - February 2018	\$	5.55	
2/28/2018	1343	Cash Receipts	Lunch and Grad Supplies	\$	147.25	
2/28/2018			Ending Balance			
		Subtotal		\$	230,168.43	\$ 208,082.19
		Total		\$	230,168.43	\$ 208,082.19