

JANUARY 2019 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,610,440	\$1,307,909	\$0	\$302,531	\$174,060
Instructional Materials	\$15,389	\$10,616	\$0	\$4,773	\$17
Food Service	\$17,175	\$16,863	\$0	\$312	\$407
Student Activity (SGA)	\$3,429	\$1,313	\$0	\$2,116	\$6,947
Title I	\$19,478	\$24,786	\$5,308	\$0	\$16,842
IDEA-B	\$15,361	\$30,722	\$15,361	\$0	\$99
Title II-A	\$0	\$1,376	\$0	-\$1,376	\$5,681
Title IV	\$0	\$5,750	\$5,750	\$0	\$2,000
CSI Grant	\$45,319	\$85,692	\$40,373	\$0	\$9,241
Golden Apple	\$883	\$0	\$0	\$883	\$883
Century Link Grant	\$1,634	\$0	\$0	\$1,634	\$1,634
Target Grant	\$195	\$0	\$0	\$195	\$0
Dual Credit	\$0	\$457	\$0	-\$457	-\$457
Library Bond	\$0	\$0	\$0	\$0	\$0
Truancy Grant	\$7,432	\$26,041	\$18,609	\$0	-\$10,461
McCune Grant	\$6,109	\$6,109	\$0	\$0	\$2
Lease Reimbursement	\$89,260	\$100,766	\$0	-\$11,506	\$0
Legislative Appropriations	\$0	\$7,932	\$0	-\$7,932	\$51,906
HB-33 & SB-9 Bond	\$547,393	\$100,718	\$0	\$446,675	\$540,559
TOTAL	\$2,379,497	\$1,727,050	\$85,401	\$737,848	\$799,360

Expenditure Report - January 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 1,716.01	\$ 15,000.00	\$ 11,448.07	\$ -	\$ 3,551.93
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 54,700.12	\$ 655,462.00	\$ 327,260.88	\$ 328,200.87	\$ 0.25
11000-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 963.26	\$ -	\$ 4,022.00	\$ 8,783.54	\$ (12,805.54)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 12,693.24	\$ 152,319.00	\$ 76,159.44	\$ 76,159.36	\$ 0.20
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 16,645.08	\$ 199,742.00	\$ 99,870.48	\$ 99,870.64	\$ 0.88
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,864.90	\$ 17,180.00	\$ 8,461.56	\$ 7,973.29	\$ 745.15
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 875.00	\$ 935.00	\$ -	\$ (60.00)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 544.90	\$ 6,539.00	\$ 3,269.40	\$ 3,269.45	\$ 0.15
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 2,656.96	\$ 3,250.00	\$ 4,407.28	\$ 941.72	\$ (2,099.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 72.00	\$ 1,500.00	\$ 751.50	\$ 73.65	\$ 674.85
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ -	\$ 287.53	\$ -	\$ (287.53)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,862.52	\$ 95,252.00	\$ 46,665.32	\$ 46,729.48	\$ 1,857.20
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 227.00	\$ 129.96	\$ -	\$ 97.04
11000-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 133.89	\$ -	\$ 559.06	\$ 1,310.40	\$ (1,869.46)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,840.10	\$ 22,082.00	\$ 11,040.60	\$ 11,032.40	\$ 9.00
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,682.98	\$ 27,764.00	\$ 14,494.58	\$ 14,004.69	\$ (735.27)
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 10.01	\$ -	\$ 104.45	\$ 9.79	\$ (114.24)
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 41.37	\$ -	\$ (41.37)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,131.27	\$ 14,424.00	\$ 6,714.22	\$ 6,723.61	\$ 986.17
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 33.00	\$ 18.70	\$ -	\$ 14.30
11000-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 19.27	\$ -	\$ 80.45	\$ 188.53	\$ (268.98)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 264.76	\$ 3,178.00	\$ 1,588.56	\$ 1,587.32	\$ 2.12
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 386.04	\$ 3,995.00	\$ 2,085.55	\$ 2,015.02	\$ (105.57)
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 1.44	\$ -	\$ 15.03	\$ 1.44	\$ (16.47)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 106.40	\$ -	\$ 698.94	\$ -	\$ (698.94)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,831.41	\$ 36,272.00	\$ 16,855.23	\$ 16,811.08	\$ 2,605.69
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ -	\$ -	\$ 10.88	\$ -	\$ (10.88)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 91.00	\$ 51.78	\$ -	\$ 39.22
11000-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 59.72	\$ -	\$ 230.15	\$ 584.56	\$ (814.71)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 779.48	\$ 9,333.00	\$ 4,679.09	\$ 4,673.25	\$ (19.34)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,087.34	\$ 11,123.00	\$ 5,816.27	\$ 5,688.73	\$ (382.00)
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 4.44	\$ -	\$ 41.27	\$ 4.30	\$ (45.57)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 24.89	\$ -	\$ 163.47	\$ -	\$ (163.47)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 759.55	\$ 10,874.00	\$ 4,527.94	\$ 4,515.79	\$ 1,830.27
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ -	\$ -	\$ 2.54	\$ -	\$ (2.54)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 22.00	\$ 12.11	\$ -	\$ 9.89
11000-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 13.97	\$ -	\$ 53.84	\$ 136.69	\$ (190.53)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 182.30	\$ 2,183.00	\$ 1,094.33	\$ 1,092.90	\$ (4.23)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 254.29	\$ 2,602.00	\$ 1,360.23	\$ 1,330.40	\$ (88.63)
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.04	\$ -	\$ 9.66	\$ 0.96	\$ (10.62)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,500.54	\$ 59,329.00	\$ 31,375.78	\$ 31,740.64	\$ (3,787.42)
11000-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ 390.36	\$ -	\$ (390.36)
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 871.08	\$ 11,597.00	\$ 5,873.46	\$ 4,956.44	\$ 767.10
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,245.98	\$ 25,916.00	\$ 13,389.50	\$ 12,352.89	\$ 173.61

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 58.48	\$ 866.00	\$ 346.18	\$ 332.84	\$ 186.98
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 14.34	\$ 170.00	\$ 86.04	\$ 81.22	\$ 2.74
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 17.04	\$ 205.00	\$ 102.24	\$ 93.72	\$ 9.04
11000-1000-52312-9000-501001-1621	Instruction-Life	\$ 4.70	\$ -	\$ 7.05	\$ 25.85	\$ (32.90)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 233.06	\$ 3,525.00	\$ 1,339.24	\$ 1,354.91	\$ 830.85
11000-1000-52313-1010-501001-1711	Instruction-Dental	\$ -	\$ -	\$ 11.34	\$ -	\$ (11.34)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 49.30	\$ 577.00	\$ 295.80	\$ 286.71	\$ (5.51)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 90.22	\$ 1,083.00	\$ 541.32	\$ 496.21	\$ 45.47
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 44.36	\$ 756.00	\$ 256.00	\$ 256.85	\$ 243.15
11000-1000-52314-1010-501001-1711	Instruction-Vision	\$ -	\$ -	\$ 4.06	\$ -	\$ (4.06)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.90	\$ 80.00	\$ 41.40	\$ 41.10	\$ (2.50)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.58	\$ 175.00	\$ 87.48	\$ 80.30	\$ 7.22
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 46.40	\$ 549.00	\$ 275.76	\$ 269.90	\$ 3.34
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 10.38	\$ 146.00	\$ 67.48	\$ 62.28	\$ 16.24
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 204.36	\$ 1,883.00	\$ 544.83	\$ -	\$ 1,338.17
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 16,806.00	\$ 16,806.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ -	\$ (4.60)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 157.00	\$ 57.36	\$ 59.22	\$ 40.42
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ 0.06	\$ -	\$ 0.94
11000-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.60	\$ -	\$ (4.60)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 29.00	\$ 14.30	\$ 14.30	\$ 0.40
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 34.00	\$ 16.62	\$ 16.68	\$ 0.70
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ 225.00	\$ 350.00	\$ 3,425.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ 402.96	\$ 234.09	\$ 362.95
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,867.94	\$ 37,911.00	\$ 13,785.21	\$ 11,718.79	\$ 12,407.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 1,500.00	\$ 114.50	\$ 385.50	\$ 1,000.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,223.73	\$ 13,000.00	\$ 8,910.51	\$ 2,204.48	\$ 1,885.01
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	\$ 430.85	\$ -	\$ 1,569.15
Subtotal of Element: [Function] 1000 - Instruction		\$ 125,796.97	\$ 1,478,617.00	\$ 751,828.96	\$ 711,128.78	\$ 15,659.26
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,253.10	\$ 20,049.00	\$ 7,518.60	\$ 7,518.53	\$ 5,011.87
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 5,200.32	\$ 93,988.00	\$ 35,432.23	\$ 31,202.01	\$ 27,353.76
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expense	\$ 1,312.79	\$ -	\$ 4,194.00	\$ 11,415.44	\$ (15,609.44)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 492.64	\$ 7,340.00	\$ 2,955.84	\$ 2,955.91	\$ 1,428.25
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,512.20	\$ 11,249.00	\$ 8,427.24	\$ 9,073.26	\$ (6,251.50)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensation	\$ 333.34	\$ -	\$ 2,000.04	\$ 1,999.96	\$ (4,000.00)
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Compensation	\$ -	\$ -	\$ 36.00	\$ -	\$ (36.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 220.52	\$ 2,647.00	\$ 1,323.12	\$ 1,323.10	\$ 0.78
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retirement	\$ 722.84	\$ 12,982.00	\$ 4,930.06	\$ 4,337.00	\$ 3,714.94

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-0000-501001-1218	Support Services-Students-Educational Retirement	\$ 182.48	\$ -	\$ 582.98	\$ 1,762.59	\$ (2,345.57)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retirement	\$ 68.48	\$ 822.00	\$ 410.88	\$ 410.85	\$ 0.27
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retirement	\$ 210.20	\$ 1,984.00	\$ 1,171.40	\$ 1,261.18	\$ (448.58)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 31.72	\$ 381.00	\$ 190.32	\$ 190.31	\$ 0.37
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree Health	\$ 104.00	\$ 1,867.00	\$ 709.33	\$ 624.17	\$ 533.50
11000-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree Health	\$ 26.25	\$ -	\$ 83.87	\$ 253.58	\$ (337.45)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 9.86	\$ 119.00	\$ 59.16	\$ 59.16	\$ 0.68
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 30.24	\$ 286.00	\$ 168.52	\$ 181.44	\$ (63.96)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 88.66	\$ 1,063.00	\$ 528.80	\$ 531.94	\$ 2.26
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 322.42	\$ 5,968.00	\$ 2,199.03	\$ 1,934.62	\$ 1,834.35
11000-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 81.40	\$ -	\$ 260.03	\$ 786.18	\$ (1,046.21)
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.54	\$ 367.00	\$ 183.24	\$ 183.23	\$ 0.53
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 88.00	\$ 825.00	\$ 488.68	\$ 527.99	\$ (191.67)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 20.72	\$ 249.00	\$ 123.64	\$ 124.32	\$ 1.04
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payments	\$ 75.40	\$ 1,395.00	\$ 514.25	\$ 452.37	\$ 428.38
11000-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payments	\$ 19.03	\$ -	\$ 60.81	\$ 183.85	\$ (244.66)
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payments	\$ 7.14	\$ 86.00	\$ 42.84	\$ 42.84	\$ 0.32
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payments	\$ 20.58	\$ 193.00	\$ 114.28	\$ 123.48	\$ (44.76)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medical Premiur	\$ 153.48	\$ 1,771.00	\$ 914.98	\$ 844.14	\$ 11.88
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medical Premiur	\$ -	\$ 4,756.00	\$ -	\$ -	\$ 4,756.00
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medical Premiur	\$ 122.78	\$ 1,417.00	\$ 731.96	\$ 736.80	\$ (51.76)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.76	\$ 22.00	\$ 10.56	\$ 9.68	\$ 1.76
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 235.00	\$ 37.60	\$ 28.20	\$ 169.20
11000-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 4.70	\$ -	\$ 4.70	\$ 28.20	\$ (32.90)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 3.12	\$ 2.86	\$ 1.02
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 8.40	\$ 8.52	\$ 1.08
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 6.12	\$ 74.00	\$ 36.72	\$ 33.66	\$ 3.62
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ -	\$ 190.00	\$ -	\$ -	\$ 190.00
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 30.00	\$ 14.76	\$ 14.76	\$ 0.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.42	\$ 18.00	\$ 8.52	\$ 7.70	\$ 1.78
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 6.72	\$ 6.72	\$ 0.56
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.08	\$ 316.00	\$ 26.72	\$ 30.48	\$ 258.80
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment Compensati	\$ 112.02	\$ 285.00	\$ 196.81	\$ -	\$ 88.19
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compensation Pre	\$ -	\$ 2,641.00	\$ 2,271.00	\$ -	\$ 370.00
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation Em	\$ -	\$ 4.00	\$ 2.00	\$ 2.00	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compensation Em	\$ -	\$ 37.00	\$ 6.90	\$ 4.60	\$ 25.50
11000-2100-52720-0000-501001-1218	Support Services-Students-Workers Compensation Em	\$ -	\$ -	\$ 2.30	\$ 4.60	\$ (6.90)
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compensation Em	\$ -	\$ 2.00	\$ 0.50	\$ 0.50	\$ 1.00
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compensation Em	\$ -	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - Contracted	\$ -	\$ 7,000.00	\$ 1,423.58	\$ 3,576.42	\$ 2,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapists - Contra	\$ 2,265.38	\$ 35,500.00	\$ 11,607.14	\$ 23,892.86	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists - C	\$ 2,002.99	\$ 27,200.00	\$ 10,990.59	\$ 16,209.41	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreational Thera	\$ 1,326.86	\$ 23,350.00	\$ 8,333.34	\$ 15,016.66	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Counselors -	\$ -	\$ 1,000.00	\$ 911.50	\$ 88.50	\$ -
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Development	\$ -	\$ 500.00	\$ 2,268.42	\$ -	\$ (1,768.42)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 5,134.86	\$ 25,000.00	\$ 12,082.01	\$ 10,997.99	\$ 1,920.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ 6,962.66	\$ 61,928.00	\$ 37,383.44	\$ 25,246.56	\$ (702.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and Mater	\$ -	\$ 7,500.00	\$ 2,180.22	\$ -	\$ 5,319.78
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies and Mater	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Le	\$ -	\$ 1,000.00	\$ 3,329.76	\$ -	\$ (2,329.76)
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Le	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 30,575.18	\$ 368,191.00	\$ 169,504.84	\$ 176,252.51	\$ 22,433.65
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract Services	\$ 3,182.31	\$ 8,000.00	\$ 3,182.31	\$ 4,517.69	\$ 300.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplies and Mat	\$ -	\$ 3,000.00	\$ 883.97	\$ 3,467.54	\$ (1,351.51)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 3,182.31	\$ 12,000.00	\$ 4,066.28	\$ 7,985.23	\$ (51.51)
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Salaries Expe	\$ 7,402.08	\$ 88,825.00	\$ 51,814.56	\$ 37,010.44	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Additional Co	\$ -	\$ -	\$ -	\$ (794.70)	\$ 794.70
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Educational R	\$ 1,028.88	\$ 12,110.00	\$ 7,202.16	\$ 5,068.77	\$ (160.93)
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ERA - Retiree	\$ 148.04	\$ 1,764.00	\$ 1,036.29	\$ 729.32	\$ (1.61)
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FICA Paymen	\$ 454.54	\$ 5,402.00	\$ 3,182.06	\$ 2,256.63	\$ (36.69)
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Medicare Pay	\$ 106.30	\$ 1,272.00	\$ 744.18	\$ 527.83	\$ (0.01)
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Health and M	\$ 926.78	\$ 11,121.00	\$ 6,416.18	\$ 5,097.29	\$ (392.47)
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 32.90	\$ 25.85	\$ 3.25
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Dental	\$ 48.88	\$ 587.00	\$ 342.16	\$ 268.84	\$ (24.00)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vision	\$ 8.48	\$ 111.00	\$ 59.36	\$ 46.64	\$ 5.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Unemployer	\$ -	\$ 79.00	\$ -	\$ -	\$ 79.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Workers Com	\$ -	\$ 1,363.00	\$ 1,363.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Workers Com	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Professional I	\$ -	\$ 1,000.00	\$ 225.00	\$ 200.00	\$ 575.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auditing	\$ -	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Legal	\$ -	\$ 5,000.00	\$ 5,641.63	\$ 9,029.70	\$ (9,671.33)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Advertising	\$ 7,202.86	\$ 10,000.00	\$ 7,275.39	\$ 1,235.71	\$ 1,488.90
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Board Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Board Trainin	\$ -	\$ 2,500.00	\$ 150.00	\$ 225.00	\$ 2,125.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Employee Tra	\$ -	\$ -	\$ 1,086.40	\$ 214.00	\$ (1,300.40)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Other Contrac	\$ 1,078.75	\$ 4,000.00	\$ 1,300.93	\$ 6,674.07	\$ (3,975.00)
11000-2300-56118-0000-501001-0000	Support Services-General Administration-General Supp	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 18,410.29	\$ 162,306.00	\$ 102,148.66	\$ 68,048.13	\$ (7,890.79)
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Salaries Expen	\$ 2,856.38	\$ 40,500.00	\$ 21,418.55	\$ 18,068.88	\$ 1,012.57

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Overtime Expe	\$ 46.47	\$ -	\$ 140.56	\$ -	\$ (140.56)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educational Re	\$ 403.50	\$ 5,630.00	\$ 2,996.73	\$ 2,609.70	\$ 23.57
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA - Retiree I	\$ 58.06	\$ 810.00	\$ 431.19	\$ 375.42	\$ 3.39
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FICA Payment	\$ 179.97	\$ 2,511.00	\$ 1,336.63	\$ 1,164.06	\$ 10.31
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Medicare Paym	\$ 42.09	\$ 588.00	\$ 312.63	\$ 272.16	\$ 3.21
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 62.00	\$ 30.55	\$ 25.85	\$ 5.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unemployment	\$ 17.32	\$ 80.00	\$ 49.78	\$ -	\$ 30.22
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Workers Comp	\$ -	\$ 681.00	\$ 681.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Workers Comp	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Professional D	\$ -	\$ 2,000.00	\$ 4,550.00	\$ 150.00	\$ (2,700.00)
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Other Charges	\$ 348.00	\$ 3,500.00	\$ 5,399.62	\$ 613.88	\$ (2,513.50)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rental - Land	\$ -	\$ 790.00	\$ -	\$ 275.00	\$ 515.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rentals - Com	\$ 288.21	\$ 4,000.00	\$ 2,017.47	\$ 1,441.05	\$ 541.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Employee Trav	\$ -	\$ 1,000.00	\$ 168.72	\$ -	\$ 831.28
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Other Contract	\$ 766.66	\$ 11,000.00	\$ 7,724.82	\$ 3,783.68	\$ (508.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Software	\$ -	\$ 3,500.00	\$ 2,062.50	\$ 500.00	\$ 937.50
11000-2400-56118-0000-501001-0000	Support Services-School Administration-General Suppl	\$ 4,076.34	\$ 18,000.00	\$ 9,532.00	\$ 5,071.70	\$ 3,396.30
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Supply Assets	\$ -	\$ 1,000.00	\$ 174.98	\$ -	\$ 825.02
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 9,087.70	\$ 95,662.00	\$ 59,032.33	\$ 34,355.98	\$ 2,273.69
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,026.16	\$ 72,314.00	\$ 42,183.12	\$ 30,130.88	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 700.00	\$ -	\$ 400.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 851.54	\$ 10,205.00	\$ 5,960.78	\$ 4,174.30	\$ 69.92
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 122.52	\$ 1,468.00	\$ 857.64	\$ 600.58	\$ 9.78
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 326.90	\$ 4,552.00	\$ 2,298.07	\$ 1,597.37	\$ 656.56
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 76.45	\$ 1,065.00	\$ 537.42	\$ 373.54	\$ 154.04
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiums	\$ 926.78	\$ 11,121.00	\$ 6,416.18	\$ 5,560.68	\$ (855.86)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 32.90	\$ 28.20	\$ (4.10)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 587.00	\$ 342.16	\$ 293.28	\$ (48.44)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 59.36	\$ 50.88	\$ (8.24)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.98	\$ 246.00	\$ 144.26	\$ 125.88	\$ (24.14)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensation	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Premium	\$ -	\$ 1,136.00	\$ 1,136.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Employer's Fe	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 275.00	\$ 750.00	\$ 550.00	\$ -	\$ 200.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 44.00	\$ 1,100.00	\$ 1,208.00	\$ -	\$ (108.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Teachers	\$ -	\$ 250.00	\$ 186.69	\$ -	\$ 63.31
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 Materials	\$ 64.98	\$ 800.00	\$ 414.65	\$ 35.02	\$ 350.33
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 8,897.37	\$ 116,043.00	\$ 63,031.83	\$ 42,975.21	\$ 10,035.96

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 2,583.34	\$ 31,000.00	\$ 16,791.71	\$ 13,834.02	\$ 374.27
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ -	\$ 121.80	\$ -	\$ (121.80)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educational Retirement	\$ 359.08	\$ 4,310.00	\$ 2,350.96	\$ 1,944.85	\$ 14.19
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 51.66	\$ 621.00	\$ 338.24	\$ 279.83	\$ 2.93
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payments	\$ 148.70	\$ 1,922.00	\$ 974.00	\$ 816.48	\$ 131.52
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare Payments	\$ 34.78	\$ 450.00	\$ 227.80	\$ 190.91	\$ 31.29
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health and Medical F	\$ 257.22	\$ 3,109.00	\$ 1,674.66	\$ 1,414.71	\$ 19.63
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 30.55	\$ 25.85	\$ 5.60
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 106.21	\$ 89.87	\$ 16.92
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 24.44	\$ 20.68	\$ 3.88
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemployment Com	\$ 7.15	\$ 79.00	\$ 30.50	\$ -	\$ 48.50
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers Compensat	\$ -	\$ 267.00	\$ 454.00	\$ -	\$ (187.00)
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers Compensat	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Charges	\$ -	\$ 1,000.00	\$ 205.00	\$ 595.00	\$ 200.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & Repa	\$ -	\$ 4,000.00	\$ 1,111.02	\$ 1,138.98	\$ 1,750.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,879.73	\$ 26,000.00	\$ 15,948.70	\$ 10,051.30	\$ -
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Gas (Building	\$ 511.54	\$ 2,000.00	\$ 1,265.52	\$ 1,234.48	\$ (500.00)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 875.16	\$ 10,000.00	\$ 6,016.62	\$ 4,983.38	\$ (1,000.00)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communication Serv	\$ 1,570.24	\$ 15,700.00	\$ 9,226.34	\$ 7,922.90	\$ (1,449.24)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Land and Bu	\$ 2,024.00	\$ 62,954.00	\$ 9,062.88	\$ 10,612.00	\$ 43,279.12
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/Liability Inst	\$ -	\$ 32,122.00	\$ 34,462.00	\$ -	\$ (2,340.00)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract Servi	\$ 3,108.09	\$ 41,330.00	\$ 36,125.33	\$ 19,987.40	\$ (14,782.73)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies and	\$ 778.98	\$ 12,000.00	\$ 4,536.57	\$ 4,481.29	\$ 2,982.14
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply Assets (\$5,00	\$ -	\$ 1,800.00	\$ 1,395.00	\$ -	\$ 405.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 14,214.47	\$ 251,998.00	\$ 142,484.45	\$ 79,628.53	\$ 29,885.02
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 10,500.00	\$ 10,500.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retirement	\$ 243.26	\$ 2,920.00	\$ 1,459.56	\$ 1,459.56	\$ 0.88
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Health	\$ 35.00	\$ 420.00	\$ 210.00	\$ 210.00	\$ -
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 108.50	\$ 1,302.00	\$ 651.00	\$ 651.00	\$ -
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payments	\$ 25.38	\$ 305.00	\$ 152.28	\$ 152.28	\$ 0.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 28.20	\$ 25.85	\$ 2.95
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compensation Emp	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 600.00	\$ 312.93	\$ -	\$ 287.07
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies and Materi	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,166.84	\$ 26,714.00	\$ 13,318.57	\$ 13,003.29	\$ 392.14
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 103,816.00	\$ 2,493.44	\$ -	\$ 101,322.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 103,816.00	\$ 2,493.44	\$ -	\$ 101,322.56

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 11000 - Operational		\$ 212,331.13	\$ 2,615,347.00	\$ 1,307,909.36	\$ 1,133,377.66	\$ 174,059.98
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 56111	\$ -	\$ 2,000.00	\$ -	\$ 348.62	\$ 1,651.38
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subcriptions	\$ -	\$ 7,000.00	\$ 5,950.00	\$ -	\$ 1,050.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50% Textbook	\$ -	\$ 6,389.00	\$ 4,665.99	\$ 4,407.52	\$ (2,684.51)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 15,389.00	\$ 10,615.99	\$ 4,756.14	\$ 16.87
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 15,389.00	\$ 10,615.99	\$ 4,756.14	\$ 16.87
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 2,567.60	\$ 30,407.00	\$ 16,862.91	\$ 13,137.09	\$ 407.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,567.60	\$ 30,407.00	\$ 16,862.91	\$ 13,137.09	\$ 407.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 2,567.60	\$ 30,407.00	\$ 16,862.91	\$ 13,137.09	\$ 407.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 91.87	\$ 175.00	\$ 1,312.80	\$ 915.26	\$ (2,053.06)
Subtotal of Element: [Function] 1000 - Instruction		\$ 91.87	\$ 9,175.00	\$ 1,312.80	\$ 915.26	\$ 6,946.94
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 91.87	\$ 9,175.00	\$ 1,312.80	\$ 915.26	\$ 6,946.94
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 1,833.34	\$ 43,000.00	\$ 17,391.93	\$ 10,999.96	\$ 14,608.11
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 254.84	\$ 5,977.00	\$ 2,417.51	\$ 1,505.09	\$ 2,054.40
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 36.66	\$ 860.00	\$ 347.82	\$ 216.61	\$ 295.57
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 112.96	\$ 2,670.00	\$ 1,009.80	\$ 666.94	\$ 993.26
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 26.42	\$ 624.00	\$ 236.17	\$ 155.94	\$ 231.89
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 682.16	\$ 1,731.00	\$ 3,018.12	\$ -	\$ (1,287.12)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ -	\$ 113.00	\$ 42.30	\$ 28.20	\$ 42.50
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 44.94	\$ 213.00	\$ 228.30	\$ 106.20	\$ (121.50)
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 10.32	\$ 97.00	\$ 46.86	\$ 24.36	\$ 25.78
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.92	\$ 78.00	\$ 40.48	\$ 41.52	\$ (4.00)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 15.00	\$ 6.90	\$ 4.60	\$ 3.50
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,008.56	\$ 55,378.00	\$ 24,786.19	\$ 13,749.42	\$ 16,842.39
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 3,008.56	\$ 55,378.00	\$ 24,786.19	\$ 13,749.42	\$ 16,842.39
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,127.76	\$ 49,533.00	\$ 24,766.56	\$ 24,766.44	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 573.76	\$ 6,885.00	\$ 3,442.56	\$ 3,442.54	\$ (0.10)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 82.56	\$ 1,000.00	\$ 495.36	\$ 495.36	\$ 9.28
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 255.28	\$ 3,075.00	\$ 1,530.93	\$ 1,531.67	\$ 12.40
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 59.70	\$ 720.00	\$ 358.03	\$ 358.20	\$ 3.77

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.94	\$ 60.00	\$ 23.64	\$ 21.67	\$ 14.69
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 13.74	\$ 200.00	\$ 82.44	\$ 75.57	\$ 41.99
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.16	\$ 50.00	\$ 18.96	\$ 17.38	\$ 13.66
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 3.50	\$ 3.50	\$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,119.90	\$ 61,533.00	\$ 30,721.98	\$ 30,712.33	\$ 98.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,119.90	\$ 61,533.00	\$ 30,721.98	\$ 30,712.33	\$ 98.69
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 1,072.10	\$ 7,237.00	\$ 1,375.70	\$ 180.20	\$ 5,681.10
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,072.10	\$ 7,237.00	\$ 1,375.70	\$ 180.20	\$ 5,681.10
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 1,072.10	\$ 7,237.00	\$ 1,375.70	\$ 180.20	\$ 5,681.10
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -
24189-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 7,750.00	\$ 5,750.00	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ 5,750.00	\$ 2,250.00	\$ 2,000.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ 5,750.00	\$ 2,250.00	\$ 2,000.00
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 2,607.00	\$ 31,925.00	\$ 15,394.24	\$ 15,642.01	\$ 888.75
24190-1000-51100-1010-501001-1621	Instruction-Salaries Expense	\$ -	\$ 4,014.00	\$ -	\$ -	\$ 4,014.00
24190-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 15,000.00	\$ 8,750.00	\$ -	\$ 6,250.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 362.38	\$ 2,085.00	\$ 2,139.84	\$ 2,174.32	\$ (2,229.16)
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,216.25	\$ -	\$ (1,216.25)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 52.16	\$ 300.00	\$ 308.00	\$ 312.95	\$ (320.95)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 175.00	\$ -	\$ (175.00)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 65.50	\$ 248.00	\$ 379.44	\$ 392.99	\$ (524.43)
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 376.60	\$ -	\$ (376.60)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 34.34	\$ 173.00	\$ 203.41	\$ 206.15	\$ (236.56)
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 121.19	\$ -	\$ (121.19)
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 310.34	\$ -	\$ 1,850.10	\$ 1,771.85	\$ (3,621.95)
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 2.62	\$ -	\$ 15.46	\$ 14.96	\$ (30.42)
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 15.26	\$ -	\$ 91.11	\$ 87.55	\$ (178.66)
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 2.78	\$ -	\$ 16.68	\$ 15.93	\$ (32.61)
24190-1000-52315-1010-501001-1411	Instruction-Disability	\$ 1.76	\$ -	\$ 10.48	\$ 10.56	\$ (21.04)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.54	\$ 2.98	\$ (5.52)
24190-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 22,000.00	\$ 9,600.00	\$ 11,400.00	\$ 1,000.00
24190-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 1,600.00	\$ 340.00	\$ -	\$ 1,260.00
24190-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,200.00	\$ 1,048.00	\$ -	\$ 152.00
24190-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,916.00	\$ 2,782.24	\$ -	\$ 1,133.76

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,454.14	\$ 82,461.00	\$ 44,820.58	\$ 32,032.25	\$ 5,608.17
24190-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 5,129.82	\$ 61,558.00	\$ 31,026.68	\$ 30,778.90	\$ (247.58)
24190-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensation	\$ 106.96	\$ -	\$ 588.28	\$ 641.72	\$ (1,230.00)
24190-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 727.90	\$ 8,557.00	\$ 4,394.41	\$ 4,367.38	\$ (204.79)
24190-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 104.74	\$ 1,232.00	\$ 632.33	\$ 628.44	\$ (28.77)
24190-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 323.90	\$ 3,817.00	\$ 1,891.61	\$ 1,943.39	\$ (18.00)
24190-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 75.76	\$ 893.00	\$ 442.39	\$ 454.56	\$ (3.95)
24190-2100-52311-0000-501001-1211	Support Services-Students-Health and Medical Premiur	\$ -	\$ 4,000.00	\$ 1,642.26	\$ -	\$ 2,357.74
24190-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 28.46	\$ 28.20	\$ 0.34
24190-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.34	\$ 200.00	\$ 98.49	\$ 98.04	\$ 3.47
24190-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 50.00	\$ 22.56	\$ 22.56	\$ 4.88
24190-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 16.98	\$ 200.00	\$ 100.12	\$ 101.88	\$ (2.00)
24190-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation Em	\$ -	\$ 10.00	\$ 4.32	\$ 4.32	\$ 1.36
24190-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and Mater	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,510.86	\$ 83,574.00	\$ 40,871.91	\$ 39,069.39	\$ 3,632.70
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$ 9,965.00	\$ 166,035.00	\$ 85,692.49	\$ 71,101.64	\$ 9,240.87
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
26175-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 4,527.00	\$ 457.25	\$ 4,527.00	\$ (457.25)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,527.00	\$ 457.25	\$ 4,527.00	\$ (457.25)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 4,527.00	\$ 457.25	\$ 4,527.00	\$ (457.25)
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 3,528.48	\$ 33,600.00	\$ 19,663.64	\$ 21,170.86	\$ (7,234.50)
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 490.46	\$ 4,671.00	\$ 2,733.24	\$ 2,942.71	\$ (1,004.95)
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 70.58	\$ 672.00	\$ 393.32	\$ 423.47	\$ (144.79)
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 205.34	\$ 2,084.00	\$ 1,140.28	\$ 1,232.02	\$ (288.30)
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 48.02	\$ 487.00	\$ 266.68	\$ 288.12	\$ (67.80)
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medical Premiur	\$ 286.52	\$ 1,756.00	\$ 1,708.10	\$ 1,719.00	\$ (1,671.10)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 3.30	\$ 40.00	\$ 19.80	\$ 19.68	\$ 0.52
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.72	\$ 70.00	\$ 34.32	\$ 34.32	\$ 1.36
27141-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 2.64	\$ 30.00	\$ 15.84	\$ 15.84	\$ (1.68)
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 11.84	\$ 80.00	\$ 62.40	\$ 71.04	\$ (53.44)
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation Em	\$ -	\$ 10.00	\$ 3.22	\$ 3.22	\$ 3.56
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,652.90	\$ 43,500.00	\$ 26,040.84	\$ 27,920.28	\$ (10,461.12)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 4,652.90	\$ 43,500.00	\$ 26,040.84	\$ 27,920.28	\$ (10,461.12)
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Assets (\$5,000	\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,857.74	\$ 76,698.00	\$ 42,409.30	\$ 34,288.70	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 58,356.65	\$ 43,464.35	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,550.61	\$ 178,519.00	\$ 100,765.95	\$ 77,753.05	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,550.61	\$ 178,519.00	\$ 100,765.95	\$ 77,753.05	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 37,122.00	\$ -	\$ -	\$ 37,122.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,784.00	\$ -	\$ -	\$ 14,784.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 7,932.30	\$ 30,000.00	\$ 7,932.30	\$ 22,067.70	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,932.30	\$ 81,906.00	\$ 7,932.30	\$ 22,067.70	\$ 51,906.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 7,932.30	\$ 81,906.00	\$ 7,932.30	\$ 22,067.70	\$ 51,906.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 23,975.56	\$ -	\$ (23,975.56)
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
31600-4000-55915-0000-501001-0000	Capital Outlay-Other Contract Services	\$ -	\$ -	\$ -	\$ 3,400.00	\$ (3,400.00)
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 180,803.00	\$ 4,602.12	\$ -	\$ 176,200.88
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 480,803.00	\$ 28,577.68	\$ 3,400.00	\$ 448,825.32
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 480,803.00	\$ 28,577.68	\$ 3,400.00	\$ 448,825.32
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
31701-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 43,230.00	\$ -	\$ -	\$ 43,230.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 5,408.70	\$ 25,000.00	\$ 33,961.03	\$ 4,892.50	\$ (13,853.53)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materials	\$ -	\$ 2,000.00	\$ 1,118.08	\$ -	\$ 881.92
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 19,488.80	\$ -	\$ (19,488.80)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 8,807.70	\$ 93,000.00	\$ 11,302.18	\$ 733.35	\$ 80,964.47
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 14,216.40	\$ 163,230.00	\$ 65,870.09	\$ 5,625.85	\$ 91,734.06
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 14,216.40	\$ 163,230.00	\$ 65,870.09	\$ 5,625.85	\$ 91,734.06
Total		\$ 276,508.37	\$ 3,937,884.00	\$ 1,727,050.78	\$ 1,411,473.62	\$ 799,359.60

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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	\$ -	\$ (186,753.00)	\$ (186,752.48)	\$ -	\$ (0.52)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (99.72)	\$ -	\$ (136.82)	\$ -	\$ 136.82
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (3,774.33)	\$ -	\$ (4,945.76)	\$ -	\$ 4,945.76
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (1,370.00)	\$ -	\$ 1,370.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (53.50)	\$ -	\$ 53.50
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (202,383.00)	\$ (2,428,594.00)	\$ (1,416,681.00)	\$ -	\$ (1,011,913.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (206,257.05)	\$ (2,615,347.00)	\$ (1,610,439.56)	\$ -	\$ (1,004,907.44)
Subtotal of Element: [Fund] 11000 - Operational		\$ (206,257.05)	\$ (2,615,347.00)	\$ (1,610,439.56)	\$ -	\$ (1,004,907.44)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (7,054.00)	\$ (7,054.19)	\$ -	\$ 0.19
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (8,335.00)	\$ (8,334.71)	\$ -	\$ (0.29)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (407.00)	\$ (407.02)	\$ -	\$ 0.02
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (650.50)	\$ (9,000.00)	\$ (5,097.10)	\$ -	\$ (3,902.90)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,361.06)	\$ (21,000.00)	\$ (11,670.82)	\$ -	\$ (9,329.18)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (4,011.56)	\$ (30,407.00)	\$ (17,174.94)	\$ -	\$ (13,232.06)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (4,011.56)	\$ (30,407.00)	\$ (17,174.94)	\$ -	\$ (13,232.06)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,175.00)	\$ (1,174.66)	\$ -	\$ (0.34)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (10.00)	\$ (8,000.00)	\$ (2,254.55)	\$ -	\$ (5,745.45)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (10.00)	\$ (9,175.00)	\$ (3,429.21)	\$ -	\$ (5,745.79)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (10.00)	\$ (9,175.00)	\$ (3,429.21)	\$ -	\$ (5,745.79)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,832.87)	\$ (55,378.00)	\$ (19,477.71)	\$ -	\$ (35,900.29)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,832.87)	\$ (55,378.00)	\$ (19,477.71)	\$ -	\$ (35,900.29)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (3,832.87)	\$ (55,378.00)	\$ (19,477.71)	\$ -	\$ (35,900.29)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,533.00)	\$ (15,360.53)	\$ -	\$ (46,172.47)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,533.00)	\$ (15,360.53)	\$ -	\$ (46,172.47)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (61,533.00)	\$ (15,360.53)	\$ -	\$ (46,172.47)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,079.00)	\$ -	\$ -	\$ (7,079.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (158.00)	\$ -	\$ -	\$ (158.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve		\$ -	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
26163-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (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	\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
26211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ -	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (51,906.00)	\$ -	\$ -	\$ (51,906.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (317,589.00)	\$ (319,561.50)	\$ -	\$ 1,972.50
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (61,904.96)	\$ (163,214.00)	\$ (95,016.53)	\$ -	\$ (68,197.47)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (61,904.96)	\$ (480,803.00)	\$ (414,578.03)	\$ -	\$ (66,224.97)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (61,904.96)	\$ (480,803.00)	\$ (414,578.03)	\$ -	\$ (66,224.97)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ (6,270.00)	\$ (6,270.00)	\$ (6,270.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,270.00)	\$ (6,270.00)	\$ (6,270.00)	\$ -	\$ -
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (6,270.00)	\$ (6,270.00)	\$ (6,270.00)	\$ -	\$ -
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (83,980.00)	\$ (79,530.38)	\$ -	\$ (4,449.62)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (30,672.59)	\$ (79,250.00)	\$ (47,014.60)	\$ -	\$ (32,235.40)

Revenue Report - January 2019

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (30,672.59)	\$ (163,230.00)	\$ (126,544.98)	\$ -	\$ (36,685.02)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (30,672.59)	\$ (163,230.00)	\$ (126,544.98)	\$ -	\$ (36,685.02)
Total		\$ (312,959.03)	\$ (3,937,884.00)	\$ (2,379,494.73)	\$ -	\$ (1,558,389.27)

Bank Activity - January 2019

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2019	9603	Accounts Payable	4501 Central, LLC		\$ 140.00
1/4/2019	9604	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
1/4/2019	9605	Accounts Payable	Dooley, Jonathan		\$ 61.10
1/4/2019	9606	Accounts Payable	Nob Hill Studios, LLC		\$ 6,857.74
1/4/2019	9607	Accounts Payable	Therapy Consultants of New Mex		\$ 1,326.86
1/4/2019	9608	Accounts Payable	West Highland, LLC		\$ 1,800.00
1/8/2019	1517	Cash Receipts	Lunch, ID and Agenda	\$ 166.00	
1/10/2019	1518	Cash Receipts	Lunch, Agenda, ID and Pictures	\$ 347.75	
1/10/2019	1519	Cash Receipts	January SEG	\$ 202,383.00	
1/10/2019	1520	Cash Receipts	SB-9 State Match	\$ 6,270.00	
1/11/2019	1521	Cash Receipts	CNM Dual Credit Stipends	\$ 3,000.00	
1/11/2019	9611	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
1/11/2019	9612	Accounts Payable	C. Dayne Williams		\$ 2,002.99
1/11/2019	9613	Accounts Payable	Canteen of Central New Mexico		\$ 2,567.60
1/11/2019	9614	Accounts Payable	CenturyLink		\$ 554.43
1/11/2019	9615	Accounts Payable	Charter School Nursing Service		\$ 5,134.86
1/11/2019	9616	Accounts Payable	Choice Career Fairs		\$ 595.00
1/11/2019	9617	Accounts Payable	Comcast Cable		\$ 244.71
1/11/2019	9618	Accounts Payable	Dooley, Jonathan		\$ 25.98
1/11/2019	9619	Accounts Payable	Entourage Yearbooks		\$ 2,795.00
1/11/2019	9620	Accounts Payable	Joan Wilson		\$ 2,265.38
1/11/2019	9621	Accounts Payable	Konica Minolta		\$ 356.30
1/11/2019	9622	Accounts Payable	NCS Pearson, Inc		\$ 3,847.50
1/11/2019	9623	Accounts Payable	New Mexico Gas Company		\$ 511.54
1/11/2019	9624	Accounts Payable	NMSU Engineering NM Resource N		\$ 8.20
1/11/2019	9625	Accounts Payable	Phares Electric		\$ 242.95
1/11/2019	9626	Accounts Payable	PNM		\$ 1,879.73
1/11/2019	9627	Accounts Payable	School Specialty		\$ 4.08
1/11/2019	9628	Accounts Payable	Strickland, Olivia		\$ 40.99
1/11/2019	9629	Accounts Payable	Travers Mechanical Services		\$ 91.69
1/11/2019	9630	Accounts Payable	Zia Athletics		\$ 1,355.18
1/14/2019	1522	Cash Receipts	HB-33 and SB-9 Sand Co - Nov 1	\$ 2,484.31	
1/15/2019		Payroll Liability	First Community Bank		\$ 43,094.94
1/15/2019		Payroll Liability	IRS		\$ 13,591.65
1/16/2019	1523	Cash Receipts	Lunch, ID and Pictures	\$ 52.25	
1/16/2019	1524	Cash Receipts	State Lunch - Nov 2018	\$ 3,361.06	
1/17/2019	9631	Accounts Payable	ABCWUA		\$ 875.16
1/17/2019	9632	Accounts Payable	Adam Baney		\$ 26.97
1/17/2019	9633	Accounts Payable	Brazas Fire & Safety Equipment		\$ 209.28
1/17/2019	9634	Accounts Payable	Bremmany, LLC		\$ 1,502.70

Bank Activity - January 2019

1/17/2019	9635	Accounts Payable	Charter School Testing Service	\$	3,182.31
1/17/2019	9636	Accounts Payable	Comcast Cable	\$	516.39
1/17/2019	9637	Accounts Payable	Dolce, Michael	\$	24.90
1/17/2019	9638	Accounts Payable	Dooley, Jonathan	\$	16.92
1/17/2019	9639	Accounts Payable	Gabalton, Martin	\$	44.00
1/17/2019	9640	Accounts Payable	Global Storage UNM	\$	84.00
1/17/2019	9641	Accounts Payable	Hruschak, James	\$	584.80
1/17/2019	9642	Accounts Payable	Konica Minolta	\$	302.98
1/17/2019	9643	Accounts Payable	Patrick Kelly	\$	487.30
1/17/2019	9644	Accounts Payable	Sandia Office Supply	\$	2,401.40
1/17/2019	9645	Accounts Payable	United States Postal Service	\$	300.00
1/18/2019	1525	Cash Receipts	SAT, Vending, Agenda and ID	\$	149.83
1/22/2019	1526	Cash Receipts	HB-33 and SB-9 BernCo - Dec 20	\$	89,390.79
1/24/2019	1527	Cash Receipts	2018 Dividend Nusenda	\$	92.93
1/24/2019	1528	Cash Receipts	HB-33 and SB-9 SandCo - Dec 20	\$	1,079.45
1/25/2019	1529	Cash Receipts	Lunch, SAT, Agenda and Graduat	\$	111.00
1/25/2019	1530	Cash Receipts	Title I - 12/31/18	\$	3,832.87
1/25/2019	9646	Accounts Payable	Allied Network Technologies	\$	1,910.16
1/25/2019	9647	Accounts Payable	American Pride Cleaners	\$	36.30
1/25/2019	9648	Accounts Payable	Artifacts	\$	6,607.86
1/25/2019	9649	Accounts Payable	CDW-G	\$	18,301.20
1/25/2019	9650	Accounts Payable	Dooley, Jonathan	\$	104.07
1/25/2019	9651	Accounts Payable	Garcia Sign Installations	\$	53.93
1/25/2019	9652	Accounts Payable	Mares, Jessica	\$	48.43
1/25/2019	9653	Accounts Payable	Michael Chavez	\$	1,078.75
1/25/2019	9654	Accounts Payable	Travers Mechanical Services	\$	916.94
1/29/2019	9655	Accounts Payable	Accountability and Compliance	\$	703.39
1/29/2019	9656	Accounts Payable	Albuquerque Low Voltage, Inc.	\$	45.30
1/29/2019	9657	Accounts Payable	Allied Network Technologies	\$	5,052.50
1/29/2019	9658	Accounts Payable	Comcast Cable	\$	254.71
1/29/2019	9659	Accounts Payable	Konica Minolta	\$	420.85
1/29/2019	9660	Accounts Payable	NM Department of Workforce Sol	\$	340.85
1/29/2019	9661	Accounts Payable	NMASBO	\$	275.00
1/29/2019	9662	Accounts Payable	Patrick Kelly	\$	64.98
1/29/2019	9663	Accounts Payable	University of New Mexico	\$	53.51
1/29/2019	9664	Accounts Payable	Zia Athletics	\$	1,355.18
1/31/2019		Payroll Liability	ERB	\$	34,032.25
1/31/2019		Payroll Liability	First Community Bank	\$	46,458.69
1/31/2019		Payroll Liability	IRS	\$	14,987.26
1/31/2019		Payroll Liability	NMPSIA	\$	21,614.06
1/31/2019		Payroll Liability	State of NM	\$	2,928.85
1/31/2019	1531	Cash Receipts	Interest - Jan 2019	\$	6.79
1/31/2019	1532	Cash Receipts	SAT, Agenda, ID/Key and Lunch	\$	231.00
1/31/2019	9665	Payroll Liability	Allstate Workplace Division	\$	1,119.39
1/31/2019	9666	Payroll Liability	MG Trust Company	\$	275.00

Bank Activity - January 2019

1/31/2019 9667	Payroll Liability	Reliastar Life Insurance	\$ 1,540.00
1/31/2019 9668	Payroll Liability	N.M. Retiree Health Care	\$ 4,150.28
1/31/2019 9669	Payroll Liability	Security Benefit	\$ 1,085.00
Subtotal			<u>\$ 312,959.03</u> <u>\$ 276,508.37</u>