

JUNE 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,520,124	\$2,330,890	\$0	\$189,234	\$150,737
Instructional Materials	\$22,653	\$15,599	\$0	\$7,054	\$7,054
Food Service	\$29,267	\$28,860	\$0	\$407	\$558
Student Activity (SGA)	\$10,608	\$9,433	\$0	\$1,175	\$1,171
Title I	\$36,397	\$57,091	\$20,694	\$0	\$0
IDEA-B	\$32,055	\$44,301	\$12,246	\$0	\$286
Title II-A	\$0	\$8,028	\$8,028	\$0	\$0
School Improvement	\$12,804	\$17,170	\$4,366	\$0	\$24,733
HSTW Grant	\$31,977	\$60,688	\$28,711	\$0	\$822
Golden Apple	\$883	\$0	\$0	\$883	\$883
Century Link Grant	\$1,929	\$295	\$0	\$1,634	\$1,634
Target Grant	\$700	\$505	\$0	\$195	\$195
Dual Credit	\$3,726	\$4,998	\$1,272	\$0	\$0
Library Bond	\$2,956	\$2,956	\$0	\$0	\$0
Teacher Recruitment	\$0	\$0	\$0	\$0	\$879
Truancy Grant	\$27,211	\$35,178	\$7,967	\$0	\$1,408
McCune Grant	\$25,673	\$19,563	\$0	\$6,110	\$0
Lease Reimbursement	\$178,391	\$178,391	\$0	\$0	\$0
Legislative Appropriations	\$82,081	\$89,650	\$7,569	\$0	\$50,853
HB-33 & SB-9 Bond	\$437,522	\$41,853	\$0	\$395,669	\$396,881
Miscellaneous Funds	\$842	\$0	\$0	\$842	\$0
TOTAL	\$3,457,799	\$2,945,449	\$90,853	\$603,203	\$638,094

Expenditure Report - June 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 89,032.65	\$ 558,667.00	\$ 558,619.36	\$ -	\$ 47.64
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 468.00	\$ 18,820.00	\$ 18,817.92	\$ -	\$ 2.08
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 21,172.66	\$ 127,797.00	\$ 125,265.29	\$ -	\$ 2,531.71
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 6,603.88	\$ 42,926.00	\$ 42,925.44	\$ 0.06	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 27,653.57	\$ 175,963.00	\$ 175,866.75	\$ -	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 2,129.78	\$ 20,275.00	\$ 20,266.50	\$ -	\$ 8.50
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ 2,625.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 96.12	\$ 2,875.00	\$ 2,672.46	\$ -	\$ 202.54
11000-1000-51300-2000-501001-1422	Instruction-Additional Compensation	\$ -	\$ 600.00	\$ 580.50	\$ -	\$ 19.50
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 2,791.60	\$ 9,150.00	\$ 9,149.00	\$ -	\$ 1.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 4,475.00	\$ 4,357.49	\$ 99.09	\$ 18.42
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 12,857.38	\$ 79,340.00	\$ 79,315.90	\$ -	\$ 24.10
11000-1000-52111-1010-501001-1612	Instruction-Educational Retirement	\$ -	\$ 293.00	\$ 292.74	\$ -	\$ 0.26
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ 364.87	\$ 487.00	\$ 486.50	\$ -	\$ 0.50
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,956.34	\$ 17,784.00	\$ 17,783.28	\$ -	\$ 0.72
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 917.92	\$ 6,048.00	\$ 6,047.17	\$ -	\$ 0.83
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 4,231.89	\$ 26,848.00	\$ 26,847.90	\$ -	\$ 0.10
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ 604.00	\$ 603.80	\$ -	\$ 0.20
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,850.02	\$ 11,413.00	\$ 11,412.66	\$ -	\$ 0.34
11000-1000-52112-1010-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 45.00	\$ 44.76	\$ -	\$ 0.24
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ 52.50	\$ 70.00	\$ 70.00	\$ -	\$ -
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 425.40	\$ 2,607.00	\$ 2,558.97	\$ -	\$ 48.03
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 132.07	\$ 871.00	\$ 870.13	\$ -	\$ 0.87
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 608.91	\$ 4,052.00	\$ 3,863.04	\$ -	\$ 188.96
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 116.00	\$ 86.98	\$ -	\$ 29.02
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 3,972.78	\$ 24,772.00	\$ 24,738.94	\$ -	\$ 33.06
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 29.02	\$ 1,167.00	\$ 1,166.73	\$ -	\$ 0.27
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 144.05	\$ 193.00	\$ 192.34	\$ -	\$ 0.66
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 1,233.43	\$ 7,458.00	\$ 7,449.28	\$ -	\$ 8.72
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 369.44	\$ 2,461.00	\$ 2,460.47	\$ -	\$ 0.53
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,695.99	\$ 10,687.00	\$ 10,685.73	\$ -	\$ 1.27
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ 255.00	\$ 254.52	\$ -	\$ 0.48
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 1,205.79	\$ 7,632.00	\$ 7,628.42	\$ -	\$ 3.58
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 6.79	\$ 266.00	\$ 265.85	\$ -	\$ 0.15
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 33.68	\$ 47.00	\$ 44.97	\$ -	\$ 2.03
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 288.48	\$ 1,743.00	\$ 1,742.22	\$ -	\$ 0.78
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 86.40	\$ 576.00	\$ 575.45	\$ -	\$ 0.55
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 396.65	\$ 2,500.00	\$ 2,499.13	\$ -	\$ 0.87
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ 60.00	\$ 59.50	\$ -	\$ 0.50
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 10,978.32	\$ 61,343.00	\$ 61,129.29	\$ -	\$ 213.71
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 1,327.08	\$ 9,562.00	\$ 9,093.66	\$ -	\$ 468.34
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 891.03	\$ 5,552.00	\$ 5,329.18	\$ -	\$ 222.82
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 4,220.80	\$ 27,521.00	\$ 27,399.57	\$ -	\$ 121.43

Expenditure Report - June 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 112.80	\$ 735.00	\$ 670.22	\$ -	\$ 64.78
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 30.28	\$ 199.00	\$ 191.95	\$ -	\$ 7.05
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 6.28	\$ 40.00	\$ 37.68	\$ -	\$ 2.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 32.92	\$ 211.00	\$ 209.27	\$ -	\$ 1.73
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 449.20	\$ 2,840.00	\$ 2,615.62	\$ -	\$ 224.38
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 116.64	\$ 630.00	\$ 623.86	\$ -	\$ 6.14
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 65.16	\$ 341.00	\$ 323.86	\$ -	\$ 17.14
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 176.32	\$ 1,185.00	\$ 1,180.12	\$ -	\$ 4.88
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 94.28	\$ 584.00	\$ 540.94	\$ -	\$ 43.06
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 23.88	\$ 126.00	\$ 124.20	\$ -	\$ 1.80
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 11.32	\$ 63.00	\$ 59.62	\$ -	\$ 3.38
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 28.24	\$ 192.00	\$ 190.64	\$ -	\$ 1.36
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 60.92	\$ 419.00	\$ 351.84	\$ -	\$ 67.16
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 32.60	\$ 214.00	\$ 211.36	\$ -	\$ 2.64
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 22.16	\$ 139.00	\$ 132.64	\$ -	\$ 6.36
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 697.83	\$ 6,621.00	\$ 1,849.57	\$ -	\$ 4,771.43
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	\$ 28.52	\$ 273.00	\$ 110.19	\$ -	\$ 162.81
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 16.10	\$ -	\$ (6.10)
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employe	\$ 1.29	\$ -	\$ 1.29	\$ -	\$ (1.29)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 7.41	\$ 30.00	\$ 28.95	\$ -	\$ 1.05
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ 1.53	\$ 7.00	\$ 6.09	\$ -	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 7.31	\$ 35.00	\$ 33.49	\$ -	\$ 1.51
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 3.00	\$ 2.11	\$ -	\$ 0.89
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 7,000.00	\$ 4,310.79	\$ -	\$ 2,689.21
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ 194.49	\$ 9,500.00	\$ 6,116.06	\$ -	\$ 3,383.94
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 1,292.32	\$ 35,920.00	\$ 27,104.47	\$ 50.00	\$ 8,765.53
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	\$ 6,160.53	\$ -	\$ 2,059.47
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 7,863.59	\$ 27,689.00	\$ 21,366.98	\$ 50.00	\$ 6,272.02
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	\$ 5.33	\$ 1,244.64
Subtotal of Element: [Function] 1000 - Instruction		\$ 215,207.58	\$ 1,407,054.00	\$ 1,365,247.26	\$ 204.48	\$ 41,602.26
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 2,968.06	\$ 19,293.00	\$ 19,292.50	\$ -	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 13,389.77	\$ 88,421.00	\$ 88,420.03	\$ -	\$ 0.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,100.73	\$ 7,155.00	\$ 7,154.25	\$ -	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,617.60	\$ 10,515.00	\$ 10,514.40	\$ -	\$ 0.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 200.00	\$ 1,272.00	\$ 1,272.00	\$ -	\$ -
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 412.56	\$ 2,682.00	\$ 2,681.64	\$ -	\$ 0.36

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 1,888.96	\$ 12,495.00	\$ 12,467.04	\$ -	\$ 27.96
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 153.01	\$ 995.00	\$ 994.51	\$ -	\$ 0.49
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 224.84	\$ 1,462.00	\$ 1,461.46	\$ -	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 59.36	\$ 431.00	\$ 385.84	\$ -	\$ 45.16
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 271.80	\$ 1,793.00	\$ 1,793.86	\$ -	\$ (0.86)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 22.01	\$ 143.00	\$ 143.01	\$ -	\$ (0.01)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 32.36	\$ 211.00	\$ 210.34	\$ -	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 160.00	\$ 1,065.00	\$ 1,062.02	\$ -	\$ 2.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 818.08	\$ 5,438.00	\$ 5,414.95	\$ -	\$ 23.05
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 61.57	\$ 403.00	\$ 404.48	\$ -	\$ (1.48)
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 89.64	\$ 584.00	\$ 585.68	\$ -	\$ (1.68)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 37.40	\$ 249.00	\$ 248.30	\$ -	\$ 0.70
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 191.32	\$ 1,271.00	\$ 1,266.39	\$ -	\$ 4.61
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 14.40	\$ 95.00	\$ 94.59	\$ -	\$ 0.41
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 20.96	\$ 134.00	\$ 136.96	\$ -	\$ (2.96)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 393.56	\$ 2,217.00	\$ 2,204.70	\$ -	\$ 12.30
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 557.04	\$ 3,341.00	\$ 3,331.58	\$ -	\$ 9.42
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 148.53	\$ 896.00	\$ 888.28	\$ -	\$ 7.72
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 190.96	\$ 1,240.00	\$ 1,231.56	\$ -	\$ 8.44
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.68	\$ 30.00	\$ 28.08	\$ -	\$ 1.92
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 17.64	\$ 190.00	\$ 105.84	\$ -	\$ 84.16
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.04	\$ 7.00	\$ 6.24	\$ -	\$ 0.76
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 2.84	\$ 18.00	\$ 17.04	\$ -	\$ 0.96
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.36	\$ 103.00	\$ 98.16	\$ -	\$ 4.84
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 28.60	\$ 179.00	\$ 171.60	\$ -	\$ 7.40
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 10.88	\$ 57.00	\$ 54.06	\$ -	\$ 2.94
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 4.92	\$ 31.00	\$ 29.52	\$ -	\$ 1.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 24.00	\$ 22.56	\$ -	\$ 1.44
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 6.60	\$ 29.00	\$ 26.40	\$ -	\$ 2.60
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 11.00	\$ 9.92	\$ -	\$ 1.08
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 28.96	\$ 189.00	\$ 173.44	\$ -	\$ 15.56
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 3.68	\$ 23.00	\$ 22.08	\$ -	\$ 0.92
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 6.08	\$ 38.00	\$ 36.24	\$ -	\$ 1.76
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 79.41	\$ 2,292.00	\$ 280.32	\$ -	\$ 2,011.68
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,641.00	\$ 2,641.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.15	\$ 5.00	\$ 4.60	\$ -	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 4.31	\$ 36.00	\$ 17.24	\$ -	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.26	\$ 2.00	\$ 0.97	\$ -	\$ 1.03
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 2.76	\$ -	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 5,100.00	\$ 5,088.32	\$ -	\$ 11.68
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 2,660.63	\$ 24,252.00	\$ 24,251.75	\$ -	\$ 0.25
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ -	\$ 22,201.00	\$ 22,200.70	\$ -	\$ 0.30
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 2,402.63	\$ 19,000.00	\$ 18,995.28	\$ -	\$ 4.72

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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/Ci	\$ 856.84	\$ 3,600.00	\$ 3,456.30	\$ 143.16	\$ 0.54
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	-	\$ 640.00	\$ 640.00	-	-
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,166.13	\$ 22,636.00	\$ 22,607.25	-	\$ 28.75
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	-	\$ 478.00	\$ 290.78	-	\$ 187.22
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract S	\$ 10,105.00	\$ 61,000.00	\$ 60,880.00	-	\$ 120.00
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:	-	\$ 2,600.00	\$ 2,503.76	-	\$ 96.24
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 (\$	-	\$ 500.00	\$ 869.19	-	\$ (369.19)
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		\$ 43,439.49	\$ 342,816.00	\$ 338,090.49	\$ 143.16	\$ 4,582.35
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 1,075.00	\$ 9,600.00	\$ 9,245.00	-	\$ 355.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	-	\$ 3,400.00	\$ 3,357.50	-	\$ 42.50
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ 1,425.00	\$ 3,500.00	\$ 2,405.65	\$ 821.51	\$ 272.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ 16,500.00	\$ 15,008.15	\$ 821.51	\$ 670.34
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 6,538.48	\$ 85,000.00	\$ 85,000.00	-	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ (563.94)	-	-	-	\$ -
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 908.85	\$ 11,816.00	\$ 11,814.93	-	\$ 1.07
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 130.77	\$ 1,701.00	\$ 1,699.89	-	\$ 1.11
11000-2300-52210-0000-501001-1111	Support Services-General Administration-Fl	\$ 401.14	\$ 5,271.00	\$ 5,219.38	-	\$ 51.62
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 93.82	\$ 1,234.00	\$ 1,220.72	-	\$ 13.28
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 10,625.44	-	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 56.40	-	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 586.56	-	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi:	\$ 8.48	\$ 107.00	\$ 101.76	-	\$ 5.24
11000-2300-52315-0000-501001-1111	Support Services-General Administration-Di:	-	\$ 51.00	-	-	\$ 51.00
11000-2300-52316-0000-501001-1111	Support Services-General Administration-Ot	\$ 563.94	-	-	-	\$ -
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ 5.02	\$ 580.00	\$ 79.86	-	\$ 500.14
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	-	\$ 1,301.00	\$ 1,301.00	-	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ 2.30	\$ 10.00	\$ 9.20	-	\$ 0.80
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	-	\$ 13,000.00	\$ 12,900.00	-	\$ 100.00
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ 2,981.39	\$ 20,000.00	\$ 18,496.97	\$ 1,189.20	\$ 313.83
11000-2300-53711-0000-501001-0000	Support Services-General Administration-Ot	-	\$ 100.00	-	-	\$ 100.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ 21.63	\$ 20,000.00	\$ 17,818.56	\$ 71.63	\$ 2,109.81
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	-	\$ 2,000.00	\$ 112.66	-	\$ 1,887.34
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ 450.00	\$ 6,000.00	\$ 900.00	-	\$ 5,100.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Er	-	\$ 1,000.00	-	-	\$ 1,000.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	-	\$ 4,000.00	\$ 652.30	\$ 250.00	\$ 3,097.70

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,486.60	\$ 184,736.00	\$ 168,595.63	\$ 1,510.83	\$ 14,629.54
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 4,503.66	\$ 41,160.00	\$ 41,157.45	\$ -	\$ 2.55
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 300.00	\$ 226.74	\$ -	\$ 73.26
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 626.01	\$ 5,753.00	\$ 5,752.41	\$ -	\$ 0.59
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 90.07	\$ 890.00	\$ 827.68	\$ -	\$ 62.32
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 279.22	\$ 2,566.00	\$ 2,565.84	\$ -	\$ 0.16
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 65.30	\$ 673.00	\$ 600.08	\$ -	\$ 72.92
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 7.05	\$ 75.00	\$ 58.75	\$ -	\$ 16.25
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ 43.38	\$ 580.00	\$ 127.45	\$ -	\$ 452.55
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	\$ -
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 82.07	\$ 1,800.00	\$ 1,781.76	\$ -	\$ 18.24
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ 300.00	\$ 1,850.00	\$ 1,525.00	\$ 275.00	\$ 50.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 3,546.52	\$ -	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 1,100.00	\$ 90.81	\$ -	\$ 1,009.19
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 2,426.34	\$ 14,018.00	\$ 14,001.89	\$ -	\$ 16.11
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ 264.39	\$ 5,500.00	\$ 4,441.24	\$ -	\$ 1,058.76
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 1,238.80	\$ 15,000.00	\$ 13,057.21	\$ -	\$ 1,942.79
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ 391.99	\$ 1,150.00	\$ 1,146.45	\$ -	\$ 3.55
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 10,608.79	\$ 101,725.00	\$ 91,516.48	\$ 4,975.00	\$ 5,233.52
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,426.96	\$ 70,550.00	\$ 70,550.00	\$ -	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 768.25	\$ 9,974.00	\$ 9,973.23	\$ -	\$ 0.77
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 110.54	\$ 1,436.00	\$ 1,435.03	\$ -	\$ 0.97
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 297.33	\$ 4,443.00	\$ 3,853.25	\$ -	\$ 589.75
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 69.54	\$ 1,039.00	\$ 901.18	\$ -	\$ 137.82
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premi	\$ 891.14	\$ 10,794.00	\$ 10,625.44	\$ -	\$ 168.56
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 56.40	\$ -	\$ 5.60
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 586.56	\$ -	\$ 30.44
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 101.76	\$ -	\$ 5.24
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 245.02	\$ -	\$ 19.98
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ 23.74	\$ 580.00	\$ 79.86	\$ -	\$ 500.14
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	\$ 1.75	\$ 10.00	\$ 8.57	\$ -	\$ 1.43
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 88.00	\$ 900.00	\$ 852.00	\$ -	\$ 48.00
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 600.00	\$ 588.54	\$ -	\$ 11.46

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,865.00	\$ 9,864.71	\$ -	\$ 0.29
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 1,000.00	\$ 631.15	\$ -	\$ 368.85
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 7,859.77	\$ 115,486.00	\$ 113,496.70	\$ -	\$ 1,989.30
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries f	\$ 3,469.72	\$ 33,700.00	\$ 33,678.21	\$ -	\$ 21.79
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ 210.00	\$ 208.30	\$ -	\$ 1.70
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 482.29	\$ 4,711.00	\$ 4,710.25	\$ -	\$ 0.75
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 69.40	\$ 678.00	\$ 677.73	\$ -	\$ 0.27
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 197.81	\$ 1,958.00	\$ 1,957.11	\$ -	\$ 0.89
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 46.26	\$ 458.00	\$ 457.72	\$ -	\$ 0.28
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 388.56	\$ 3,359.00	\$ 3,228.72	\$ -	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 7.05	\$ 62.00	\$ 58.75	\$ -	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 24.51	\$ 217.00	\$ 204.25	\$ -	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 5.64	\$ 51.00	\$ 47.00	\$ -	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 22.65	\$ 80.00	\$ 79.95	\$ -	\$ 0.05
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 460.00	\$ 267.00	\$ -	\$ 193.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 391.97	\$ 6,000.00	\$ 3,972.23	\$ -	\$ 2,027.77
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,402.42	\$ 29,000.00	\$ 26,978.07	\$ -	\$ 2,021.93
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 29.11	\$ 2,500.00	\$ 1,899.13	\$ -	\$ 600.87
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 861.36	\$ 11,000.00	\$ 10,268.53	\$ -	\$ 731.47
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,565.48	\$ 18,000.00	\$ 15,204.96	\$ 600.00	\$ 2,195.04
11000-2600-54500-0000-501001-0000	Operation & Maintenance of Plant-Construct	\$ -	\$ -	\$ 397.48	\$ -	\$ (397.48)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 1,322.67	\$ 6,623.00	\$ 5,834.01	\$ -	\$ 788.99
11000-2600-54620-0000-501001-0000	Operation & Maintenance of Plant-Rental - E	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property//	\$ -	\$ 32,780.00	\$ 32,522.35	\$ -	\$ 257.65
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 4,644.86	\$ 54,500.00	\$ 50,149.37	\$ 2,000.00	\$ 2,350.63
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 1,179.25	\$ 12,000.00	\$ 10,451.69	\$ -	\$ 1,548.31
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 24.90	\$ 1,000.00	\$ 165.42	\$ -	\$ 834.58
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fu	\$ -	\$ 59,869.00	\$ -	\$ -	\$ 59,869.00
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		\$ 17,138.21	\$ 282,226.00	\$ 204,621.71	\$ 2,600.00	\$ 75,004.29
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 2,733.35	\$ 19,900.00	\$ 19,297.74	\$ -	\$ 602.26
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 379.93	\$ 2,761.00	\$ 2,684.22	\$ -	\$ 76.78
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 54.68	\$ 418.00	\$ 386.12	\$ -	\$ 31.88
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 169.48	\$ 1,236.00	\$ 1,196.55	\$ -	\$ 39.45
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 39.64	\$ 306.00	\$ 279.83	\$ -	\$ 26.17
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 9.40	\$ 62.00	\$ 65.80	\$ -	\$ (3.80)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ -	\$ 100.00	\$ 50.26	\$ -	\$ 49.74
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 8.96	\$ -	\$ 1.04
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ 267.68	\$ 30.00	\$ 267.68	\$ -	\$ (237.68)
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 7,500.00	\$ 12,100.00	\$ 7,500.00	\$ -	\$ 4,600.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 100.00	\$ 83.16	\$ -	\$ 16.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 11,156.46	\$ 37,023.00	\$ 31,820.32	\$ -	\$ 5,202.68
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		\$ 320,396.90	\$ 2,491,882.00	\$ 2,330,890.18	\$ 10,254.98	\$ 150,736.84
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 3,000.00	\$ 2,184.36	\$ -	\$ 815.64
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 6,328.00	\$ 7,801.50	\$ -	\$ (1,473.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ (1,111.00)	\$ 13,325.00	\$ 5,612.82	\$ -	\$ 7,712.18
Subtotal of Element: [Function] 1000 - Instruction		\$ (1,111.00)	\$ 22,653.00	\$ 15,598.68	\$ -	\$ 7,054.32
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (1,111.00)	\$ 22,653.00	\$ 15,598.68	\$ -	\$ 7,054.32
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ (1,181.59)	\$ 29,418.00	\$ 28,859.75	\$ -	\$ 558.25
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ (1,181.59)	\$ 29,418.00	\$ 28,859.75	\$ -	\$ 558.25
Subtotal of Element: [Fund] 21000 - Food Services		\$ (1,181.59)	\$ 29,418.00	\$ 28,859.75	\$ -	\$ 558.25
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 8,139.00	\$ 2,350.00	\$ -	\$ 5,789.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,465.00	\$ 1,914.55	\$ -	\$ 550.45
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 5,168.79	\$ -	\$ (5,168.79)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,604.00	\$ 9,433.34	\$ -	\$ 1,170.66
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 10,604.00	\$ 9,433.34	\$ -	\$ 1,170.66
24101-1000-51100-1010-501001-1621	Instruction-Salaries Expense	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 6,573.64	\$ 41,900.00	\$ 41,900.00	\$ -	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 913.73	\$ 5,656.00	\$ 5,824.10	\$ -	\$ (168.10)
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 131.48	\$ 814.00	\$ 838.06	\$ -	\$ (24.06)
24101-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 260.40	\$ 184.00	\$ 260.40	\$ -	\$ (76.40)
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 405.85	\$ 2,570.00	\$ 2,569.46	\$ -	\$ 0.54
24101-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 60.90	\$ 43.00	\$ 60.90	\$ -	\$ (17.90)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 94.92	\$ 601.00	\$ 600.91	\$ -	\$ 0.09
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ (238.32)	\$ 578.00	\$ 317.90	\$ -	\$ 260.10
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 18.80	\$ 120.00	\$ 112.80	\$ -	\$ 7.20
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 35.40	\$ 222.00	\$ 212.40	\$ -	\$ 9.60
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 16.24	\$ 102.00	\$ 97.44	\$ -	\$ 4.56
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 13.32	\$ 83.00	\$ 79.28	\$ -	\$ 3.72
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 4.60	\$ 18.00	\$ 17.35	\$ -	\$ 0.65
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,490.96	\$ 57,091.00	\$ 57,091.00	\$ -	\$ -
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 12,490.96	\$ 57,091.00	\$ 57,091.00	\$ -	\$ -
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 7,443.63	\$ 35,570.00	\$ 35,329.23	\$ -	\$ 240.77
24106-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 486.00	\$ 486.00	\$ -	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,034.68	\$ 5,005.00	\$ 4,978.40	\$ -	\$ 26.60
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 148.88	\$ 720.00	\$ 716.27	\$ -	\$ 3.73
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 461.52	\$ 2,232.00	\$ 2,220.55	\$ -	\$ 11.45
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 107.92	\$ 522.00	\$ 519.33	\$ -	\$ 2.67
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 9.40	\$ 44.00	\$ 43.60	\$ -	\$ 0.40
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 2.30	\$ 8.00	\$ 7.51	\$ -	\$ 0.49
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,208.33	\$ 44,587.00	\$ 44,300.89	\$ -	\$ 286.11
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 9,208.33	\$ 44,587.00	\$ 44,300.89	\$ -	\$ 286.11
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 3,152.38	\$ 8,029.00	\$ 8,028.47	\$ -	\$ 0.53
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,152.38	\$ 8,029.00	\$ 8,028.47	\$ -	\$ 0.53
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 3,152.38	\$ 8,029.00	\$ 8,028.47	\$ -	\$ 0.53
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 2,004.51	\$ 31,500.00	\$ 12,664.55	\$ -	\$ 18,835.45
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 557.23	\$ 4,380.00	\$ 1,469.43	\$ -	\$ 2,910.57
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ 209.00	\$ 208.50	\$ -	\$ 0.50
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 80.16	\$ 630.00	\$ 211.44	\$ -	\$ 418.56
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ -
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 124.28	\$ 1,954.00	\$ 780.85	\$ -	\$ 1,173.15
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ 85.00	\$ 84.45	\$ -	\$ 0.55
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 29.08	\$ 458.00	\$ 182.65	\$ -	\$ 275.35
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ 20.00	\$ 19.77	\$ -	\$ 0.23
24162-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 1,029.00	\$ -	\$ -	\$ 1,029.00
24162-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 100.00	\$ 11.28	\$ -	\$ 88.72

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24162-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ 1.38	\$ -	\$ 6.44	\$ -	\$ (6.44)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ -	\$ 8.00	\$ 0.38	\$ -	\$ 7.62
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,796.64	\$ 41,903.00	\$ 17,169.74	\$ -	\$ 24,733.26
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 2,796.64	\$ 41,903.00	\$ 17,169.74	\$ -	\$ 24,733.26
24180-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 4,554.00	\$ 4,553.61	\$ -	\$ 0.39
24180-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ 37.00	\$ 36.70	\$ -	\$ 0.30
24180-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 3.00	\$ 2.64	\$ -	\$ 0.36
24180-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ -	\$ 283.00	\$ 282.32	\$ -	\$ 0.68
24180-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ -	\$ 74.00	\$ 73.05	\$ -	\$ 0.95
24180-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 31,200.00	\$ 31,200.00	\$ -	\$ -
24180-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 549.00	\$ -	\$ -	\$ 549.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 36,700.00	\$ 36,148.32	\$ -	\$ 551.68
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,317.01	\$ 8,561.00	\$ 8,560.95	\$ -	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 183.07	\$ 1,191.00	\$ 1,190.01	\$ -	\$ 0.99
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 26.35	\$ 172.00	\$ 171.33	\$ -	\$ 0.67
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 78.16	\$ 510.00	\$ 509.94	\$ -	\$ 0.06
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.28	\$ 120.00	\$ 119.25	\$ -	\$ 0.75
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 79.48	\$ 498.00	\$ 475.36	\$ -	\$ 22.64
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.16	\$ 8.00	\$ 6.96	\$ -	\$ 1.04
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 4.08	\$ 27.00	\$ 24.48	\$ -	\$ 2.52
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.92	\$ -	\$ 3.68	\$ -	\$ (3.68)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 4.12	\$ 27.00	\$ 24.72	\$ -	\$ 2.28
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.29	\$ 2.00	\$ 1.16	\$ -	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 12,170.00	\$ 12,170.00	\$ -	\$ -
24180-2100-53711-0000-501001-0000	Support Services-Students-Other Charges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
24180-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 1,024.00	\$ 781.59	\$ -	\$ 242.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,712.92	\$ 24,810.00	\$ 24,539.43	\$ -	\$ 270.57
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 1,712.92	\$ 61,510.00	\$ 60,687.75	\$ -	\$ 822.25
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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
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	\$ 505.27	\$ -	\$ (155.27)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 700.00	\$ 505.27	\$ -	\$ 194.73
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ 700.00	\$ 505.27	\$ -	\$ 194.73
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 1,272.00	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,272.00	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ 1,272.00	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -
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	\$ -	\$ -
27128-2500-55400-0000-501001-0000	Central Services-Advertising	\$ -	\$ 879.00	\$ -	\$ -	\$ 879.00
Subtotal of Element: [Function] 2500 - Central Services		\$ -	\$ 879.00	\$ -	\$ -	\$ 879.00
Subtotal of Element: [Fund] 27128 - Recruitment Support Fund		\$ -	\$ 879.00	\$ -	\$ -	\$ 879.00
27141-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 3,774.40	\$ 24,534.00	\$ 24,533.60	\$ -	\$ 0.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 524.64	\$ 3,411.00	\$ 3,410.16	\$ -	\$ 0.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree Hi	\$ 75.48	\$ 491.00	\$ 490.62	\$ -	\$ 0.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 209.12	\$ 1,367.00	\$ 1,366.52	\$ -	\$ 0.48
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 48.92	\$ 320.00	\$ 319.62	\$ -	\$ 0.38
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 445.56	\$ 2,986.00	\$ 2,873.68	\$ -	\$ 112.32
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 6.56	\$ 40.00	\$ 39.36	\$ -	\$ 0.64
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 11.44	\$ 69.00	\$ 68.64	\$ -	\$ 0.36
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 14.24	\$ 85.00	\$ 84.72	\$ -	\$ 0.28
27141-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00
27141-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ 1.61	\$ 10.00	\$ 6.44	\$ -	\$ 3.56
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	\$ -	\$ 1,129.00	\$ -	\$ -	\$ 1,129.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 1,985.00	\$ 1,985.00	\$ -	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 5,111.97	\$ 36,586.00	\$ 35,178.36	\$ -	\$ 1,407.64
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 5,111.97	\$ 36,586.00	\$ 35,178.36	\$ -	\$ 1,407.64
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ -	\$ 5,573.00	\$ 5,572.60	\$ -	\$ 0.40
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	\$ -	\$ 8,370.00	\$ 1,753.86	\$ -	\$ 6,616.14
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ 2,181.11	\$ 11,730.00	\$ 5,620.77	\$ 6,109.25	\$ (0.02)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 2,181.11	\$ 25,673.00	\$ 19,563.48	\$ 6,109.25	\$ 0.27
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ 2,181.11	\$ 25,673.00	\$ 19,563.48	\$ 6,109.25	\$ 0.27
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 5,549.33	\$ 76,570.00	\$ 76,569.99	\$ -	\$ 0.01
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 101,821.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 178,390.99	\$ -	\$ 0.01
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 178,390.99	\$ -	\$ 0.01
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 93,452.00	\$ 65,698.28	\$ -	\$ 27,753.72
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 3,881.00	\$ 3,880.51	\$ -	\$ 0.49
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	\$ -	\$ 20,072.00	\$ 20,071.06	\$ -	\$ 0.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 140,503.00	\$ 89,649.85	\$ -	\$ 50,853.15
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 140,503.00	\$ 89,649.85	\$ -	\$ 50,853.15
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 50,000.00	\$ -	\$ 8,003.56	\$ 41,996.44
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	\$ -	\$ 169,734.00	\$ -	\$ -	\$ 169,734.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 319,734.00	\$ -	\$ 8,003.56	\$ 311,730.44
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 319,734.00	\$ -	\$ 8,003.56	\$ 311,730.44
31700-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 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
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 6,281.00	\$ 50,000.00	\$ 33,701.31	\$ -	\$ 16,298.69
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ 10,000.00	\$ 1,958.55	\$ -	\$ 8,041.45
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 2,346.50	\$ 60,734.00	\$ 6,193.22	\$ -	\$ 54,540.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,627.50	\$ 120,734.00	\$ 41,853.08	\$ -	\$ 78,880.92
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 8,627.50	\$ 120,734.00	\$ 41,853.08	\$ -	\$ 78,880.92
Total		\$ 378,900.32	\$ 3,607,913.00	\$ 2,945,450.04	\$ 24,367.79	\$ 638,095.17

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (241,269.00)	\$ (241,269.09)	\$ -	\$ 0.09
11000-0000-41500-0000-501001-0000	Investment Income	\$ (5.95)	\$ -	\$ (164.36)	\$ -	\$ 164.36
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (113.53)	\$ (6,000.00)	\$ (9,337.13)	\$ -	\$ 3,337.13
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (6,030.00)	\$ -	\$ (6,700.00)	\$ -	\$ 6,700.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (260.00)	\$ -	\$ 260.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (22,707.00)	\$ (22,856.98)	\$ -	\$ 149.98
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (25.00)	\$ -	\$ 25.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (205,209.96)	\$ (2,221,906.00)	\$ (2,239,510.96)	\$ -	\$ 17,604.96
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (211,359.44)	\$ (2,491,882.00)	\$ (2,520,123.52)	\$ -	\$ 28,241.52
Subtotal of Element: [Fund] 11000 - Operational		\$ (211,359.44)	\$ (2,491,882.00)	\$ (2,520,123.52)	\$ -	\$ 28,241.52
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	\$ (488.24)	\$ (7,818.00)	\$ (7,817.51)	\$ -	\$ (0.49)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (488.24)	\$ (22,653.00)	\$ (22,652.87)	\$ -	\$ (0.13)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (488.24)	\$ (22,653.00)	\$ (22,652.87)	\$ -	\$ (0.13)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (815.00)	\$ (7,000.00)	\$ (6,474.45)	\$ -	\$ (525.55)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,990.59)	\$ (22,418.00)	\$ (22,418.81)	\$ -	\$ 0.81
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (4,805.59)	\$ (29,418.00)	\$ (29,266.77)	\$ -	\$ (151.23)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (4,805.59)	\$ (29,418.00)	\$ (29,266.77)	\$ -	\$ (151.23)
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	\$ -	\$ (2,465.00)	\$ (5,245.00)	\$ -	\$ 2,780.00
23000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (397.00)	\$ -	\$ 397.00
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (6,500.00)	\$ (2,986.11)	\$ -	\$ (3,513.89)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (340.97)	\$ -	\$ 340.97
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,604.00)	\$ (10,608.00)	\$ -	\$ 4.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (10,604.00)	\$ (10,608.00)	\$ -	\$ 4.00
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (57,091.00)	\$ (36,396.59)	\$ -	\$ (20,694.41)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (57,091.00)	\$ (36,396.59)	\$ -	\$ (20,694.41)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (57,091.00)	\$ (36,396.59)	\$ -	\$ (20,694.41)

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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	\$ (7,594.23)	\$ (44,554.00)	\$ (32,054.82)	\$ -	\$ (12,499.18)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (33.00)	\$ -	\$ -	\$ (33.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (7,594.23)	\$ (44,587.00)	\$ (32,054.82)	\$ -	\$ (12,532.18)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (7,594.23)	\$ (44,587.00)	\$ (32,054.82)	\$ -	\$ (12,532.18)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,865.00)	\$ -	\$ -	\$ (7,865.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (164.00)	\$ -	\$ -	\$ (164.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,029.00)	\$ -	\$ -	\$ (8,029.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,029.00)	\$ -	\$ -	\$ (8,029.00)
24162-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (1,385.62)	\$ (41,903.00)	\$ (12,804.04)	\$ -	\$ (29,098.96)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,385.62)	\$ (41,903.00)	\$ (12,804.04)	\$ -	\$ (29,098.96)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (1,385.62)	\$ (41,903.00)	\$ (12,804.04)	\$ -	\$ (29,098.96)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,510.00)	\$ (31,977.08)	\$ -	\$ (29,532.92)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,510.00)	\$ (31,977.08)	\$ -	\$ (29,532.92)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ (61,510.00)	\$ (31,977.08)	\$ -	\$ (29,532.92)
26163-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
26211-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -

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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)	\$ -	\$ -
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,998.00)	\$ (3,726.00)	\$ -	\$ (1,272.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,998.00)	\$ (3,726.00)	\$ -	\$ (1,272.00)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (4,998.00)	\$ (3,726.00)	\$ -	\$ (1,272.00)
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
27128-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (879.00)	\$ -	\$ -	\$ (879.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (879.00)	\$ -	\$ -	\$ (879.00)
Subtotal of Element: [Fund] 27128 - Recruitment Support Fund		\$ -	\$ (879.00)	\$ -	\$ -	\$ (879.00)
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ (2,555.18)	\$ (36,586.00)	\$ (27,211.21)	\$ -	\$ (9,374.79)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,555.18)	\$ (36,586.00)	\$ (27,211.21)	\$ -	\$ (9,374.79)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (2,555.18)	\$ (36,586.00)	\$ (27,211.21)	\$ -	\$ (9,374.79)
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	\$ -	\$ (25,673.00)	\$ (25,672.73)	\$ -	\$ (0.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (25,673.00)	\$ (25,672.73)	\$ -	\$ (0.27)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (25,673.00)	\$ (25,672.73)	\$ -	\$ (0.27)

Revenue Report - June 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (43,766.25)	\$ (178,391.00)	\$ (178,391.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (43,766.25)	\$ (178,391.00)	\$ (178,391.00)	\$ -	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (43,766.25)	\$ (178,391.00)	\$ (178,391.00)	\$ -	\$ -
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (156,520.00)	\$ (156,519.32)	\$ -	\$ (0.68)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (44,235.18)	\$ (163,214.00)	\$ (160,823.33)	\$ -	\$ (2,390.67)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (44,235.18)	\$ (319,734.00)	\$ (317,342.65)	\$ -	\$ (2,391.35)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (44,235.18)	\$ (319,734.00)	\$ (317,342.65)	\$ -	\$ (2,391.35)
31700-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (40,190.00)	\$ (40,190.50)	\$ -	\$ 0.50
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (21,993.95)	\$ (80,544.00)	\$ (79,988.87)	\$ -	\$ (555.13)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (21,993.95)	\$ (120,734.00)	\$ (120,179.37)	\$ -	\$ (554.63)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (21,993.95)	\$ (120,734.00)	\$ (120,179.37)	\$ -	\$ (554.63)
Total		\$ (338,183.68)	\$ (3,607,913.00)	\$ (3,457,797.53)	\$ -	\$ (150,115.47)

Bank Activity Report - June 2018

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2018			Beginning Balance		
6/1/2018	9196	Accounts Payable	Dooley, Jonathan		\$ 24.90
6/1/2018	9197	Accounts Payable	Joan Wilson		\$ 2,660.63
6/1/2018	9199	Accounts Payable	Pebkac, Inc.		\$ 5,052.50
6/4/2018	1403	Cash Receipts	Lunch	\$ 35.75	
6/4/2018	9200	Accounts Payable	4501 Central, LLC		\$ 130.00
6/4/2018	9201	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
6/4/2018	9202	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14
6/4/2018	9203	Accounts Payable	Canteen of Central New Mexico		\$ 3,856.41
6/4/2018	9204	Accounts Payable	CDW-G		\$ 6,281.00
6/4/2018	9205	Accounts Payable	CenturyLink		\$ 545.65
6/4/2018	9206	Accounts Payable	Charter School Nursing Service		\$ 2,166.13
6/4/2018	9207	Accounts Payable	Charter School Testing Service		\$ 1,075.00
6/4/2018	9208	Accounts Payable	Clearly Clean Janitorial		\$ 3,043.70
6/4/2018	9209	Accounts Payable	College Entrance Examination B		\$ 1,425.00
6/4/2018	9210	Accounts Payable	Edington, Creighton		\$ 6.70
6/4/2018	9211	Accounts Payable	Konica Minolta		\$ 596.11
6/4/2018	9212	Accounts Payable	NewEgg Business		\$ 472.50
6/4/2018	9213	Accounts Payable	NM Coalition for Charter Schoo		\$ 450.00
6/4/2018	9214	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00
6/4/2018	9215	Accounts Payable	Patrick Kelly		\$ 661.05
6/4/2018	9216	Accounts Payable	SYNCB/AMAZON		\$ 205.72
6/4/2018	9217	Accounts Payable	Therapy Consultants of New Mex		\$ 2,402.63
6/4/2018	9218	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 536.01
6/4/2018	9219	Accounts Payable	Zia Athletics		\$ 963.25
6/5/2018	1404	Cash Receipts	Instructional Materials	\$ 488.24	
6/5/2018	1405	Cash Receipts	State Lunch - April 2018	\$ 2,440.40	
6/8/2018		Payroll Liability	First Community Bank		\$ 37,142.47
6/8/2018		Payroll Liability	IRS		\$ 11,344.38
6/8/2018	1406	Cash Receipts	Lunch and Summer School	\$ 149.05	
6/11/2018	1407	Cash Receipts	Lunch and Summer School	\$ 4,979.45	
6/13/2018	1408	Cash Receipts	Lunch and Summer School	\$ 205.00	
6/13/2018	1409	Cash Receipts	IDEA-B - March 2018	\$ 4,556.49	
6/14/2018	9220	Accounts Payable	ABCWUA		\$ 861.36
6/14/2018	9221	Accounts Payable	Canteen of Central New Mexico		\$ 2,462.00
6/14/2018	9222	Accounts Payable	City of Albuquerque		\$ 150.00
6/14/2018	9223	Accounts Payable	CNM Bookstore		\$ 161.00
6/14/2018	9224	Accounts Payable	Conforti, Anthony		\$ 225.00
6/14/2018	9225	Accounts Payable	Cooperative Educational Servic		\$ 856.84
6/14/2018	9226	Accounts Payable	Matthews and Fox		\$ 2,981.39

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6/14/2018	9227	Accounts Payable	New Mexico Gas Company	\$	29.11
6/14/2018	9228	Accounts Payable	PNM	\$	2,402.42
6/14/2018	9229	Accounts Payable	Salway, Ryan	\$	148.17
6/14/2018	9230	Accounts Payable	Southwest Copy Systems, Inc.	\$	28.59
6/18/2018	9231	Accounts Payable	Albuquerque Publishing Company	\$	21.63
6/18/2018	9232	Accounts Payable	Global Storage UNM	\$	84.00
6/18/2018	9233	Accounts Payable	Konica Minolta	\$	302.98
6/18/2018	9234	Accounts Payable	Molina, Stephanie	\$	11.29
6/18/2018	9235	Accounts Payable	Rogers, Carlye	\$	28.25
6/18/2018	9236	Accounts Payable	Sandia Office Supply	\$	821.94
6/18/2018	9237	Accounts Payable	Travers Mechanical Services	\$	975.56
6/18/2018	9238	Accounts Payable	Vierra, John	\$	44.00
6/19/2018	1410	Cash Receipts	Lunch, Summer School, Vending,	\$	1,904.48
6/20/2018	1411	Cash Receipts	HB-33 and SB-9 - BernCo - May	\$	64,876.98
6/21/2018	1412	Cash Receipts	School Improvement - April 201	\$	1,385.62
6/21/2018	1413	Cash Receipts	Truancy Grant - April 2018	\$	2,555.18
6/21/2018	9239	Accounts Payable	AAPAC	\$	300.00
6/21/2018	9240	Accounts Payable	Home Depot	\$	423.99
6/21/2018	9241	Accounts Payable	South Broadway Cultural Center	\$	100.00
6/22/2018		Payroll Liability	First Community Bank	\$	36,431.83
6/22/2018		Payroll Liability	IRS	\$	11,044.43
6/22/2018	1414	Cash Receipts	Lease Reimbursement Grant - 4t	\$	43,766.25
6/25/2018	1415	Cash Receipts	Lunch	\$	500.20
6/25/2018	9248	Payroll Liability	Allstate Workplace Division	\$	1,097.73
6/25/2018	9249	Payroll Liability	MG Trust Company	\$	150.00
6/25/2018	9250	Payroll Liability	State of NM	\$	2,197.94
6/25/2018	9251	Payroll Liability	Reliastar Life Insurance	\$	2,090.00
6/25/2018	9252	Payroll Liability	Security Benefit	\$	1,035.00
6/25/2018	9253	Payroll Liability	New Mexico Taxation & Revenue	\$	137.60
6/25/2018	9242	Accounts Payable	Comcast Cable	\$	1,019.83
6/25/2018	9243	Accounts Payable	Dooley, Jonathan	\$	104.07
6/25/2018	9244	Accounts Payable	Home Depot	\$	187.20
6/25/2018	9245	Accounts Payable	Konica Minolta	\$	364.60
6/25/2018	9246	Accounts Payable	Patrick Kelly	\$	603.60
6/25/2018	9247	Accounts Payable	SREB	\$	300.00
6/27/2018		Payroll Liability	First Community Bank	\$	33,631.07
6/27/2018		Payroll Liability	IRS	\$	9,777.25
6/27/2018	1416	Cash Receipts	State Lunch - May 2018	\$	1,550.19
6/28/2018		Payroll Liability	First Community Bank	\$	32,419.76
6/28/2018		Payroll Liability	IRS	\$	9,468.70
6/28/2018	1417	Cash Receipts	Summer School and Lunch	\$	305.00
6/28/2018	1418	Cash Receipts	SEG - June 2018	\$	187,604.32
6/28/2018	1419	Cash Receipts	SEG - Additional	\$	17,605.64
6/28/2018	1420	Cash Receipts	IDEA-B - 4/30/18	\$	3,037.74
6/28/2018	9269	Payroll Liability	Allstate Workplace Division	\$	807.95

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6/28/2018	9270	Payroll Liability	MG Trust Company		\$	150.00
6/28/2018	9271	Payroll Liability	State of NM		\$	1,701.66
6/28/2018	9272	Payroll Liability	Reliastar Life Insurance		\$	1,940.00
6/28/2018	9273	Payroll Liability	Security Benefit		\$	885.00
6/28/2018	9257	Accounts Payable	Albuquerque Low Voltage, Inc.		\$	45.14
6/28/2018	9258	Accounts Payable	B & H Photo Video		\$	2,181.11
6/28/2018	9259	Accounts Payable	Meeker, Paul		\$	44.00
6/28/2018	9260	Accounts Payable	Munoz, Stephany		\$	12.60
6/28/2018	9261	Accounts Payable	Sandia Safe and Lock Inc		\$	2,567.17
6/28/2018	9262	Accounts Payable	Strader, Anne		\$	1,115.33
6/28/2018	9263	Accounts Payable	The Grant Plant		\$	9,559.98
6/29/2018		Payroll Liability	NMPSIA		\$	21,321.38
6/29/2018	1421	Cash Receipts	Summer School	\$	260.00	
6/29/2018	9264	Accounts Payable	Active Computer Solutions		\$	267.68
6/29/2018	9265	Accounts Payable	Mares, Jessica		\$	151.29
6/29/2018	9266	Accounts Payable	Patrick Kelly		\$	1,028.48
6/29/2018	9267	Accounts Payable	Pebkac, Inc.		\$	5,052.50
6/30/2018		Payroll Liability	NMPSIA		\$	17,209.95
6/30/2018	1422	Cash Receipts	Interest	\$	5.95	
6/30/2018	9274	Payroll Liability	N.M. Retiree Health Care		\$	6,608.34
6/30/2018	9268	Accounts Payable	NM Department of Workforce Sol		\$	872.03
Subtotal					\$ 338,211.93	\$ 325,439.47
Total					\$ 338,211.93	\$ 325,439.47