

MARCH 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,929,721.10	\$1,637,898.11	\$0.00	\$291,822.99	\$ 184,323.90
Instructional Materials	\$22,164.63	\$16,499.17	\$0.00	\$5,665.46	\$ 3,504.33
Food Service	\$17,348.38	\$26,951.42	\$0.00	(\$9,603.04)	\$ -
Student Activity (SGA)	\$6,310.81	\$5,339.92	\$0.00	\$970.89	\$ 2,096.03
Title I	\$22,056.73	\$36,396.59	\$0.00	(\$14,339.86)	\$ 2,928.83
IDEA-B	\$24,460.59	\$29,017.08	\$0.00	(\$4,556.49)	\$ 100.08
Title II-A	\$0.00	\$4,876.09	\$0.00	(\$4,876.09)	\$ 2,785.60
School Improvement	\$9,379.09	\$11,418.42	\$0.00	(\$2,039.33)	\$ 26,167.54
HSTW Grant	\$7,008.74	\$31,977.08	\$0.00	(\$24,968.34)	\$ 800.89
Golden Apple	\$882.80	\$0.00	\$0.00	\$882.80	\$ 883.00
Century Link Grant	\$1,928.87	\$295.21	\$0.00	\$1,633.66	\$ 1,633.79
Target Grant	\$700.00	\$428.16	\$0.00	\$271.84	\$ 84.39
Dual Credit	\$3,726.00	\$3,726.00	\$0.00	\$0.00	\$ -
Library Bond	\$0.00	\$2,956.00	\$0.00	(\$2,956.00)	\$ -
Truancy Grant	\$20,933.42	\$24,656.03	\$0.00	(\$3,722.61)	\$ 11,940.87
McCune Grant	\$25,672.73	\$13,355.68	\$0.00	\$12,317.05	\$9,363.29
Lease Reimbursement	\$134,624.75	\$135,664.39	\$0.00	(\$1,039.64)	\$ -
Legislative Appropriations	\$82,081.47	\$83,914.52	\$0.00	(\$1,833.05)	\$ 48,278.15
HB-33 & SB-9 Bond	\$344,934.29	\$27,523.45	\$0.00	\$317,410.84	\$ 417,095.80
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$ -
TOTAL	\$2,654,776.14	\$2,092,893.32	\$0.00	\$561,882.82	\$711,986.49

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 66,774.72	\$ 558,667.00	\$ 380,553.75	\$ 178,065.61	\$ 47.64
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 1,989.00	\$ 12,000.00	\$ 13,948.92	\$ -	\$ (1,948.92)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 17,777.79	\$ 127,797.00	\$ 80,388.91	\$ 47,407.55	\$ 0.54
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 4,952.94	\$ 42,926.00	\$ 29,717.64	\$ 13,207.86	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 20,740.17	\$ 175,963.00	\$ 120,559.62	\$ 55,307.13	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 2,395.16	\$ 19,700.00	\$ 14,721.36	\$ 4,714.71	\$ 263.93
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 72.12	\$ 2,875.00	\$ 2,426.18	\$ 192.28	\$ 256.54
11000-1000-51300-2000-501001-1422	Instruction-Additional Compensation	\$ -	\$ 600.00	\$ 580.50	\$ -	\$ 19.50
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 218.76	\$ 7,750.00	\$ 5,246.72	\$ 583.28	\$ 1,920.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 144.00	\$ 4,100.00	\$ 2,872.49	\$ 136.53	\$ 1,090.98
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 9,475.35	\$ 78,395.00	\$ 53,515.29	\$ 24,928.60	\$ (48.89)
11000-1000-52111-1010-501001-1612	Instruction-Educational Retirement	\$ -	\$ 293.00	\$ 292.74	\$ -	\$ 0.26
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 122.00	\$ 121.63	\$ -	\$ 0.37
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,481.12	\$ 18,115.00	\$ 11,511.27	\$ 6,599.72	\$ 4.01
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 688.44	\$ 6,048.00	\$ 4,211.33	\$ 1,835.81	\$ 0.86
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,913.30	\$ 26,424.00	\$ 18,617.77	\$ 7,766.15	\$ 40.08
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 20.01	\$ 432.00	\$ 397.38	\$ 17.08	\$ 17.54
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,363.41	\$ 11,281.00	\$ 7,700.22	\$ 3,587.07	\$ (6.29)
11000-1000-52112-1010-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 45.00	\$ 44.76	\$ -	\$ 0.24
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 18.00	\$ 17.50	\$ -	\$ 0.50
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 357.03	\$ 2,607.00	\$ 1,656.45	\$ 949.62	\$ 0.93
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 99.06	\$ 871.00	\$ 605.98	\$ 264.16	\$ 0.86
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 419.19	\$ 4,052.00	\$ 2,678.83	\$ 1,117.52	\$ 255.65
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.88	\$ 300.00	\$ 57.28	\$ 2.45	\$ 240.27
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 3,061.44	\$ 24,585.00	\$ 16,754.78	\$ 7,881.02	\$ (50.80)
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 123.31	\$ 839.00	\$ 864.83	\$ -	\$ (25.83)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 49.00	\$ 48.29	\$ -	\$ 0.71
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 1,055.97	\$ 7,608.00	\$ 4,838.39	\$ 2,768.05	\$ 1.56
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 287.08	\$ 2,451.00	\$ 1,721.59	\$ 728.99	\$ 0.42
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,197.36	\$ 10,589.00	\$ 7,408.96	\$ 3,137.18	\$ 42.86
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 7.40	\$ 172.00	\$ 166.87	\$ 7.02	\$ (1.89)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 942.94	\$ 7,562.00	\$ 5,195.50	\$ 2,384.69	\$ (18.19)
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 28.84	\$ 378.00	\$ 195.26	\$ -	\$ 182.74
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 12.00	\$ 11.29	\$ -	\$ 0.71
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 246.98	\$ 1,780.00	\$ 1,131.56	\$ 647.35	\$ 1.09
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 67.14	\$ 574.00	\$ 402.65	\$ 170.46	\$ 0.89
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 280.02	\$ 2,467.00	\$ 1,732.77	\$ 733.85	\$ 0.38
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.73	\$ 41.00	\$ 39.00	\$ 1.64	\$ 0.36
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,177.02	\$ 63,343.00	\$ 39,372.57	\$ 21,713.32	\$ 2,257.11
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 860.32	\$ 9,562.00	\$ 6,045.94	\$ 3,515.53	\$ 0.53
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 445.52	\$ 5,552.00	\$ 3,547.11	\$ 2,004.84	\$ 0.05
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,110.40	\$ 27,521.00	\$ 18,957.97	\$ 8,539.99	\$ 23.04

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 56.40	\$ 735.00	\$ 444.62	\$ 242.05	\$ 48.33
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 16.74	\$ 199.00	\$ 128.19	\$ 70.63	\$ 0.18
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ 40.00	\$ 25.12	\$ 14.13	\$ 0.75
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 16.46	\$ 211.00	\$ 143.43	\$ 67.02	\$ 0.55
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 213.70	\$ 2,840.00	\$ 1,717.22	\$ 889.38	\$ 233.40
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 58.32	\$ 630.00	\$ 390.58	\$ 238.71	\$ 0.71
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 32.58	\$ 341.00	\$ 193.54	\$ 146.61	\$ 0.85
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 88.16	\$ 1,185.00	\$ 827.48	\$ 356.72	\$ 0.80
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 44.64	\$ 584.00	\$ 352.38	\$ 184.67	\$ 46.95
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 11.94	\$ 126.00	\$ 76.44	\$ 48.70	\$ 0.86
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 5.66	\$ 63.00	\$ 36.98	\$ 25.47	\$ 0.55
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.12	\$ 192.00	\$ 134.16	\$ 57.42	\$ 0.42
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 30.46	\$ 419.00	\$ 230.00	\$ 121.84	\$ 67.16
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.30	\$ 214.00	\$ 146.16	\$ 67.04	\$ 0.80
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.08	\$ 139.00	\$ 88.32	\$ 49.86	\$ 0.82
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,621.00	\$ 459.71	\$ -	\$ 1,161.29
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 14,907.00	\$ 14,907.00	\$ -	\$ -
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 28.45	\$ 273.00	\$ 81.67	\$ 28.58	\$ 162.75
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ 6.90	\$ 10.00	\$ 16.10	\$ -	\$ (6.10)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 8.15	\$ 30.00	\$ 21.54	\$ 8.17	\$ 0.29
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ 1.53	\$ 7.00	\$ 4.56	\$ 1.53	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 8.05	\$ 35.00	\$ 26.18	\$ 8.05	\$ 0.77
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ 0.05	\$ 3.00	\$ 2.11	\$ -	\$ 0.89
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 7,000.00	\$ 3,501.79	\$ 850.00	\$ 2,648.21
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 7,500.00	\$ 5,921.57	\$ 568.90	\$ 1,009.53
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,250.76	\$ 50,000.00	\$ 20,270.21	\$ 7,512.79	\$ 22,217.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 8,220.00	\$ 6,121.92	\$ 138.36	\$ 1,959.72
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 607.96	\$ 32,689.00	\$ 12,902.38	\$ 10,735.81	\$ 9,050.81
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ 750.03	\$ -	\$ 1,249.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 152,309.47	\$ 1,407,054.00	\$ 931,676.24	\$ 423,349.50	\$ 52,028.26
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 2,226.06	\$ 19,293.00	\$ 13,356.36	\$ 5,936.14	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 10,042.35	\$ 88,421.00	\$ 61,640.46	\$ 26,779.57	\$ 0.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 825.48	\$ 7,155.00	\$ 4,952.88	\$ 2,201.37	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,213.20	\$ 10,515.00	\$ 7,279.20	\$ 3,235.20	\$ 0.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 150.00	\$ 1,200.00	\$ 800.00	\$ 400.00	\$ -
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 309.42	\$ 2,682.00	\$ 1,856.52	\$ 825.12	\$ 0.36
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 1,416.72	\$ 12,495.00	\$ 8,679.11	\$ 3,777.92	\$ 37.97

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 114.75	\$ 995.00	\$ 688.50	\$ 305.99	\$ 0.51
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 168.63	\$ 1,462.00	\$ 1,011.78	\$ 449.68	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 44.52	\$ 431.00	\$ 267.12	\$ 118.72	\$ 45.16
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 203.85	\$ 1,793.00	\$ 1,248.82	\$ 543.59	\$ 0.59
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 16.50	\$ 143.00	\$ 99.00	\$ 44.00	\$ -
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 24.27	\$ 211.00	\$ 145.62	\$ 64.72	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 126.00	\$ 1,065.00	\$ 742.02	\$ 314.00	\$ 8.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 619.68	\$ 5,438.00	\$ 3,774.35	\$ 1,630.09	\$ 33.56
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 47.84	\$ 403.00	\$ 281.35	\$ 121.46	\$ 0.19
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 69.89	\$ 584.00	\$ 406.40	\$ 176.61	\$ 0.99
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 29.46	\$ 249.00	\$ 173.50	\$ 73.40	\$ 2.10
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 144.93	\$ 1,271.00	\$ 882.71	\$ 381.19	\$ 7.10
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 11.19	\$ 95.00	\$ 65.79	\$ 28.41	\$ 0.80
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 16.35	\$ 134.00	\$ 95.04	\$ 41.30	\$ (2.34)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 196.78	\$ 2,317.00	\$ 1,417.58	\$ 885.51	\$ 13.91
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 278.52	\$ 3,471.00	\$ 2,217.50	\$ 1,253.34	\$ 0.16
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 74.26	\$ 926.00	\$ 591.23	\$ 334.17	\$ 0.60
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 95.48	\$ 1,280.00	\$ 849.64	\$ 429.66	\$ 0.70
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ 30.00	\$ 18.72	\$ 10.53	\$ 0.75
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 190.00	\$ 70.56	\$ 37.34	\$ 82.10
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 4.16	\$ 2.34	\$ 0.50
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ 18.00	\$ 11.36	\$ 6.39	\$ 0.25
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ 103.00	\$ 65.44	\$ 36.81	\$ 0.75
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 179.00	\$ 114.40	\$ 64.35	\$ 0.25
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 5.44	\$ 57.00	\$ 32.30	\$ 24.48	\$ 0.22
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 31.00	\$ 19.68	\$ 11.07	\$ 0.25
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 24.00	\$ 15.04	\$ 8.46	\$ 0.50
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.30	\$ 29.00	\$ 13.20	\$ 14.85	\$ 0.95
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 0.94	\$ 11.00	\$ 6.16	\$ 4.23	\$ 0.61
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.48	\$ 189.00	\$ 115.52	\$ 65.16	\$ 8.32
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ 23.00	\$ 14.72	\$ 8.28	\$ -
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 3.04	\$ 38.00	\$ 24.08	\$ 13.68	\$ 0.24
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 292.00	\$ 73.53	\$ -	\$ 218.47
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,641.00	\$ 2,641.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.15	\$ 5.00	\$ 3.45	\$ 1.15	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 4.31	\$ 36.00	\$ 12.93	\$ 4.31	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.26	\$ 2.00	\$ 0.71	\$ 0.26	\$ 1.03
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 8,000.00	\$ 1,539.00	\$ 6,461.00	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 3,332.07	\$ 20,000.00	\$ 14,437.42	\$ 5,562.58	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,123.28	\$ 18,000.00	\$ 14,559.66	\$ 3,440.34	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 3,805.51	\$ 14,000.00	\$ 11,513.27	\$ 2,486.73	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/C	\$ 1,066.71	\$ 1,000.00	\$ 1,713.42	\$ 720.71	\$ (1,434.13)

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 500.00	\$ 490.00	\$ 355.00	\$ (345.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 4,087.69	\$ 22,000.00	\$ 17,678.37	\$ 4,111.63	\$ 210.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ 235.23	\$ 478.00	\$ 235.23	\$ 55.55	\$ 187.22
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 10,105.00	\$ 61,000.00	\$ 45,722.50	\$ 15,127.50	\$ 150.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 9,000.00	\$ 8,830.00	\$ -	\$ 170.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,000.00	\$ 2,503.76	\$ 50.00	\$ (1,553.76)
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 100.00	\$ 68.72	\$ -	\$ 31.28
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets	\$ -	\$ 1,000.00	\$ 869.19	\$ -	\$ 130.81
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 43,296.99	\$ 326,015.00	\$ 236,942.05	\$ 89,036.58	\$ 36.37
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 1,612.50	\$ 12,100.00	\$ 5,697.50	\$ 5,429.50	\$ 973.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 2,500.00	\$ 3,357.50	\$ -	\$ (857.50)
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ 790.65	\$ 1,821.51	\$ 387.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,612.50	\$ 17,600.00	\$ 9,845.65	\$ 7,251.01	\$ 503.34
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 9,807.69	\$ 85,000.00	\$ 65,384.60	\$ 19,615.40	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ 1,602.05	\$ (1,602.05)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,363.26	\$ 11,816.00	\$ 9,088.40	\$ 2,726.57	\$ 1.03
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 196.14	\$ 1,701.00	\$ 1,307.60	\$ 392.35	\$ 1.05
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 603.83	\$ 5,271.00	\$ 4,015.96	\$ 1,192.85	\$ 62.19
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 141.22	\$ 1,234.00	\$ 939.26	\$ 278.95	\$ 15.79
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 7,952.02	\$ 2,673.42	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 42.30	\$ 14.10	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 439.92	\$ 146.64	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 107.00	\$ 76.32	\$ 25.44	\$ 5.24
11000-2300-52315-0000-501001-1111	Support Services-General Administration-Di	\$ -	\$ 51.00	\$ -	\$ -	\$ 51.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,301.00	\$ 1,301.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ 3,999.00	\$ 13,000.00	\$ 12,900.00	\$ 100.00	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ 6,588.99	\$ 20,000.00	\$ 13,275.16	\$ 6,411.01	\$ 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	\$ 4,000.00	\$ 20,000.00	\$ 16,167.54	\$ 2,888.12	\$ 944.34
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ 112.66	\$ 30.00	\$ 1,857.34
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 6,000.00	\$ 250.00	\$ -	\$ 5,750.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 4,000.00	\$ 568.20	\$ 1,471.80	\$ 1,960.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 27,655.63	\$ 183,236.00	\$ 133,827.84	\$ 39,571.00	\$ 9,837.16

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 4,802.27	\$ 40,500.00	\$ 30,631.56	\$ 9,876.11	\$ (7.67)
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 1,000.00	\$ 222.38	\$ -	\$ 777.62
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 667.52	\$ 5,591.00	\$ 4,288.70	\$ 1,346.98	\$ (44.68)
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER.	\$ 96.04	\$ 890.00	\$ 617.08	\$ 193.83	\$ 79.09
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 297.74	\$ 2,549.00	\$ 1,912.96	\$ 600.77	\$ 35.27
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mei	\$ 69.63	\$ 673.00	\$ 447.39	\$ 140.49	\$ 85.12
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 75.00	\$ 42.30	\$ 16.45	\$ 16.25
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 80.00	\$ 50.46	\$ -	\$ 29.54
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 38.77	\$ 3,500.00	\$ 1,202.15	\$ 724.60	\$ 1,573.25
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ 850.00	\$ 1,850.00	\$ 950.00	\$ 525.00	\$ 375.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 2,681.89	\$ 864.63	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 1,100.00	\$ 90.81	\$ 319.00	\$ 690.19
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 724.68	\$ 12,268.00	\$ 9,392.79	\$ 2,380.71	\$ 494.50
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 5,500.00	\$ 3,816.85	\$ 850.00	\$ 833.15
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 976.65	\$ 20,000.00	\$ 7,201.79	\$ 10,961.11	\$ 1,837.10
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 373.28	\$ -	\$ 626.72
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 8,818.51	\$ 104,186.00	\$ 64,529.29	\$ 28,801.98	\$ 10,854.73
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 8,140.38	\$ 70,550.00	\$ 54,269.20	\$ 16,280.80	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 200.00	\$ 1,100.00	\$ 900.00	\$ -	\$ 200.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 1,159.31	\$ 9,960.00	\$ 7,668.50	\$ 2,165.79	\$ 125.71
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 166.81	\$ 1,433.00	\$ 1,103.41	\$ 311.61	\$ 17.98
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 466.19	\$ 4,443.00	\$ 2,972.41	\$ 786.06	\$ 684.53
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 109.04	\$ 1,039.00	\$ 695.17	\$ 183.80	\$ 160.03
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premi	\$ 891.14	\$ 10,794.00	\$ 7,952.02	\$ 3,118.99	\$ (277.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 42.30	\$ 16.45	\$ 3.25
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 439.92	\$ 171.08	\$ 6.00
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 76.32	\$ 29.68	\$ 1.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 183.64	\$ 71.61	\$ 9.75
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,094.00	\$ 1,094.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ 2.25	\$ 10.00	\$ 6.82	\$ 2.30	\$ 0.88
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 750.00	\$ 700.00	\$ 150.00	\$ (100.00)
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 500.00	\$ 720.00	\$ 88.00	\$ (308.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ 588.54	\$ -	\$ (338.54)
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 1,000.00	\$ 631.15	\$ 19.79	\$ 349.06
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2500 - Central Services		\$ 11,217.64	\$ 113,154.00	\$ 80,043.40	\$ 23,395.96	\$ 9,714.64
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries i	\$ 3,741.04	\$ 31,150.00	\$ 25,179.75	\$ 7,551.19	\$ (1,580.94)
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ -	\$ 208.30	\$ -	\$ (208.30)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 520.01	\$ 4,191.00	\$ 3,528.95	\$ 678.60	\$ (16.55)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 74.82	\$ 603.00	\$ 507.75	\$ 97.55	\$ (2.30)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 220.41	\$ 1,870.00	\$ 1,470.59	\$ 289.71	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 51.55	\$ 438.00	\$ 343.94	\$ 67.83	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 259.04	\$ 3,359.00	\$ 2,322.08	\$ 906.64	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 42.30	\$ 16.45	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 217.00	\$ 147.06	\$ 57.19	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 51.00	\$ 33.84	\$ 13.16	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 80.00	\$ 30.59	\$ -	\$ 49.41
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers i	\$ -	\$ 460.00	\$ 267.00	\$ -	\$ 193.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers i	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 536.01	\$ 6,000.00	\$ 2,830.26	\$ 1,169.74	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,896.09	\$ 29,000.00	\$ 21,086.50	\$ 4,913.50	\$ 3,000.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 424.76	\$ 2,500.00	\$ 1,672.79	\$ 827.21	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 866.29	\$ 11,000.00	\$ 7,681.74	\$ 3,318.26	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,541.90	\$ 18,000.00	\$ 11,306.76	\$ 5,013.24	\$ 1,680.00
11000-2600-54500-0000-501001-0000	Operation & Maintenance of Plant-Construct	\$ 166.95	\$ -	\$ 166.95	\$ 417.36	\$ (584.31)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 214.00	\$ 9,123.00	\$ 1,866.00	\$ 4,160.00	\$ 3,097.00
11000-2600-54620-0000-501001-0000	Operation & Maintenance of Plant-Rental - E	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property//	\$ -	\$ 32,780.00	\$ 32,522.35	\$ -	\$ 257.65
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Coi	\$ 5,034.09	\$ 59,000.00	\$ 38,649.66	\$ 18,926.39	\$ 1,423.95
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 2,128.72	\$ 12,000.00	\$ 8,082.85	\$ 2,663.52	\$ 1,253.63
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 34.02	\$ 1,000.00	\$ 134.52	\$ 365.48	\$ 500.00
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fu	\$ -	\$ 85,404.00	\$ -	\$ -	\$ 85,404.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 1,900.00	\$ 1,169.28	\$ -	\$ 730.72
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 17,736.80	\$ 311,298.00	\$ 161,283.71	\$ 51,455.32	\$ 98,558.97
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 3,060.53	\$ 19,900.00	\$ 13,831.07	\$ 5,466.67	\$ 602.26
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 425.41	\$ 2,761.00	\$ 1,924.37	\$ 759.90	\$ 76.73
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 61.21	\$ 418.00	\$ 276.76	\$ 109.35	\$ 31.89
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 189.76	\$ 1,236.00	\$ 857.59	\$ 338.94	\$ 39.47
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymei	\$ 44.38	\$ 306.00	\$ 200.55	\$ 79.28	\$ 26.17
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 14.10	\$ 62.00	\$ 47.00	\$ 37.60	\$ (22.60)
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ -	\$ 100.00	\$ 29.33	\$ -	\$ 70.67
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 6.66	\$ 6.90	\$ (3.56)
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 100.00	\$ 83.16	\$ -	\$ 16.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,797.69	\$ 25,023.00	\$ 17,256.49	\$ 6,798.64	\$ 967.87
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		\$ 266,445.23	\$ 2,491,882.00	\$ 1,637,898.11	\$ 669,659.99	\$ 184,323.90
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 3,000.00	\$ 2,184.36	\$ -	\$ 815.64
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 5,897.00	\$ 7,801.50	\$ -	\$ (1,904.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ 538.50	\$ 13,325.00	\$ 6,513.31	\$ 2,218.50	\$ 4,593.19
Subtotal of Element: [Function] 1000 - Instruction		\$ 538.50	\$ 22,222.00	\$ 16,499.17	\$ 2,218.50	\$ 3,504.33
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 538.50	\$ 22,222.00	\$ 16,499.17	\$ 2,218.50	\$ 3,504.33
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 8,125.75	\$ 45,000.00	\$ 26,951.42	\$ 18,048.58	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 8,125.75	\$ 45,000.00	\$ 26,951.42	\$ 18,048.58	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ 8,125.75	\$ 45,000.00	\$ 26,951.42	\$ 18,048.58	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ 843.75	\$ 8,139.00	\$ 2,406.25	\$ 281.25	\$ 5,451.50
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,622.77	\$ 421.80	\$ (2,044.57)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 572.84	\$ -	\$ 1,310.90	\$ -	\$ (1,310.90)
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,416.59	\$ 8,139.00	\$ 5,339.92	\$ 703.05	\$ 2,096.03
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 1,416.59	\$ 8,139.00	\$ 5,339.92	\$ 703.05	\$ 2,096.03
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 4,930.14	\$ 41,900.00	\$ 28,752.84	\$ 13,147.16	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 685.29	\$ 5,825.00	\$ 3,996.65	\$ 1,777.28	\$ 51.07
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 98.61	\$ 838.00	\$ 575.10	\$ 255.65	\$ 7.25
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 304.81	\$ 2,598.00	\$ 1,757.59	\$ 788.70	\$ 51.71
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 71.29	\$ 608.00	\$ 411.04	\$ 184.38	\$ 12.58
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ -	\$ 3,111.00	\$ 556.22	\$ -	\$ 2,554.78
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 75.20	\$ 44.65	\$ (6.85)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 141.60	\$ 79.65	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 64.96	\$ 36.54	\$ (3.50)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 158.00	\$ 52.64	\$ 29.97	\$ 75.39

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 4.60	\$ -	\$ 12.75	\$ 4.60	\$ (17.35)
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,136.62	\$ 55,674.00	\$ 36,396.59	\$ 16,348.58	\$ 2,928.83
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,136.62	\$ 55,674.00	\$ 36,396.59	\$ 16,348.58	\$ 2,928.83
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 3,684.30	\$ 32,798.00	\$ 22,973.20	\$ 9,824.80	\$ -
24106-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 486.00	\$ 486.00	\$ -	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 512.13	\$ 4,622.00	\$ 3,260.88	\$ 1,333.19	\$ 27.93
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 73.68	\$ 665.00	\$ 469.15	\$ 191.80	\$ 4.05
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 228.42	\$ 2,062.00	\$ 1,454.47	\$ 594.56	\$ 12.97
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 53.43	\$ 483.00	\$ 340.17	\$ 139.06	\$ 3.77
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 52.00	\$ -	\$ -	\$ 52.00
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.10	\$ 41.00	\$ 28.00	\$ 13.95	\$ (0.95)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 1.43	\$ 7.00	\$ 5.21	\$ 1.48	\$ 0.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,556.49	\$ 41,216.00	\$ 29,017.08	\$ 12,098.84	\$ 100.08
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,556.49	\$ 41,216.00	\$ 29,017.08	\$ 12,098.84	\$ 100.08
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,983.00	\$ 4,876.09	\$ 1,321.31	\$ 2,785.60
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 1,503.33	\$ 31,500.00	\$ 8,655.60	\$ 4,008.95	\$ 18,835.45
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 340.00	\$ 1,050.00	\$ 1,240.00	\$ -	\$ (190.00)
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 4,380.00	\$ 494.30	\$ -	\$ 3,885.70
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 47.26	\$ -	\$ 172.36	\$ -	\$ (172.36)
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 630.00	\$ 71.16	\$ -	\$ 558.84
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 6.80	\$ -	\$ 24.80	\$ -	\$ (24.80)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 93.21	\$ 1,954.00	\$ 532.29	\$ 248.55	\$ 1,173.16
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 20.54	\$ -	\$ 70.25	\$ -	\$ (70.25)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 21.81	\$ 458.00	\$ 124.49	\$ 58.16	\$ 275.35
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 4.80	\$ -	\$ 16.45	\$ -	\$ (16.45)
24162-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 1,831.00	\$ -	\$ -	\$ 1,831.00
24162-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 100.00	\$ 11.28	\$ -	\$ 88.72
24162-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ 1.38	\$ -	\$ 5.06	\$ 1.38	\$ (6.44)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ 0.20	\$ -	\$ 0.38	\$ -	\$ (0.38)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,039.33	\$ 41,903.00	\$ 11,418.42	\$ 4,317.04	\$ 26,167.54

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 2,039.33	\$ 41,903.00	\$ 11,418.42	\$ 4,317.04	\$ 26,167.54
24180-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 1,137.01	\$ 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	\$ 70.50	\$ 283.00	\$ 282.32	\$ -	\$ 0.68
24180-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 16.49	\$ 74.00	\$ 73.05	\$ -	\$ 0.95
24180-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 31,200.00	\$ 12,000.00	\$ 19,200.00	\$ -
24180-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 549.00	\$ -	\$ -	\$ 549.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,224.00	\$ 36,700.00	\$ 16,948.32	\$ 19,200.00	\$ 551.68
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 987.81	\$ 8,561.00	\$ 5,926.86	\$ 2,634.09	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 137.31	\$ 1,191.00	\$ 823.86	\$ 366.16	\$ 0.98
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 19.77	\$ 172.00	\$ 118.62	\$ 52.72	\$ 0.66
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 59.49	\$ 510.00	\$ 353.60	\$ 155.45	\$ 0.95
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 13.91	\$ 120.00	\$ 82.68	\$ 36.36	\$ 0.96
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 39.74	\$ 498.00	\$ 316.40	\$ 178.83	\$ 2.77
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ 8.00	\$ 4.64	\$ 2.61	\$ 0.75
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ 27.00	\$ 16.32	\$ 9.18	\$ 1.50
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.46	\$ -	\$ 1.84	\$ 2.07	\$ (3.91)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ 27.00	\$ 16.48	\$ 9.27	\$ 1.25
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.29	\$ 2.00	\$ 0.87	\$ 0.29	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 12,170.00	\$ 6,085.00	\$ 6,085.00	\$ -
24180-2100-53711-0000-501001-0000	Support Services-Students-Other Charges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
24180-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 1,024.00	\$ 781.59	\$ -	\$ 242.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,263.46	\$ 24,810.00	\$ 15,028.76	\$ 9,532.03	\$ 249.21
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 2,487.46	\$ 61,510.00	\$ 31,977.08	\$ 28,732.03	\$ 800.89
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26211-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
26211-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 428.16	\$ 350.00	\$ 428.16	\$ 187.45	\$ (265.61)
Subtotal of Element: [Function] 1000 - Instruction		\$ 428.16	\$ 700.00	\$ 428.16	\$ 187.45	\$ 84.39
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ 428.16	\$ 700.00	\$ 428.16	\$ 187.45	\$ 84.39
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 3,726.00	\$ 3,726.00	\$ -	\$ -
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 2,956.00	\$ 2,956.00	\$ -	\$ -
27141-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 2,830.80	\$ 29,540.00	\$ 16,984.80	\$ 7,548.80	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 393.48	\$ 4,107.00	\$ 2,360.88	\$ 1,049.28	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 56.61	\$ 591.00	\$ 339.66	\$ 150.96	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 163.07	\$ 1,832.00	\$ 948.28	\$ 412.02	\$ 471.70
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 38.14	\$ 429.00	\$ 221.78	\$ 96.38	\$ 110.84
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 222.78	\$ 3,306.00	\$ 1,982.56	\$ 1,002.51	\$ 320.93
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 26.24	\$ 14.76	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 45.76	\$ 25.74	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 7.12	\$ 84.00	\$ 56.24	\$ 32.04	\$ (4.28)
27141-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
27141-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ 1.61	\$ 10.00	\$ 4.83	\$ 1.61	\$ 3.56
27141-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
27141-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
27141-2100-53711-0000-501001-0000	Support Services-Students-Other Charges	\$ -	\$ 3,598.00	\$ -	\$ -	\$ 3,598.00
27141-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 1,100.00	\$ 1,685.00	\$ 5.00	\$ (590.00)
27141-2100-56118-0000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,722.61	\$ 46,936.00	\$ 24,656.03	\$ 10,339.10	\$ 11,940.87
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 3,722.61	\$ 46,936.00	\$ 24,656.03	\$ 10,339.10	\$ 11,940.87
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ 1,147.30	\$ 10,000.00	\$ 3,114.10	\$ 3,852.70	\$ 3,033.20
29114-3300-56113-0000-501001-0000	Community Services Operations-Software	\$ -	\$ -	\$ 6,616.25	\$ -	\$ (6,616.25)
29114-3300-56118-0000-501001-0000	Community Services Operations-General St	\$ 185.67	\$ 19,386.00	\$ 185.67	\$ 2,814.33	\$ 16,386.00

Expenditure Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ -	\$ 3,439.66	\$ -	\$ (3,439.66)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 1,332.97	\$ 29,386.00	\$ 13,355.68	\$ 6,667.03	\$ 9,363.29
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ 1,332.97	\$ 29,386.00	\$ 13,355.68	\$ 6,667.03	\$ 9,363.29
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,658.00	\$ 76,570.00	\$ 59,922.00	\$ 16,648.00	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 75,742.39	\$ 26,078.61	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,350.87	\$ 178,391.00	\$ 135,664.39	\$ 42,726.61	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,350.87	\$ 178,391.00	\$ 135,664.39	\$ 42,726.61	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 1,833.05	\$ 94,600.00	\$ 61,115.64	\$ 7,157.64	\$ 26,326.72
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 3,750.22	\$ 30.54	\$ (3,780.76)
31400-4000-57200-0000-501001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 8,555.00	\$ -	\$ -	\$ 8,555.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,543.00	\$ -	\$ -	\$ 14,543.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 22,805.00	\$ 19,048.66	\$ 1,122.15	\$ 2,634.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,833.05	\$ 140,503.00	\$ 83,914.52	\$ 8,310.33	\$ 48,278.15
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 1,833.05	\$ 140,503.00	\$ 83,914.52	\$ 8,310.33	\$ 48,278.15
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 171,672.00	\$ -	\$ -	\$ 171,672.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 321,672.00	\$ -	\$ -	\$ 321,672.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 321,672.00	\$ -	\$ -	\$ 321,672.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 23,013.47	\$ 776.25	\$ (23,789.72)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ -	\$ 1,621.26	\$ -	\$ (1,621.26)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 126,070.00	\$ 2,888.72	\$ 2,346.50	\$ 120,834.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 126,070.00	\$ 27,523.45	\$ 3,122.75	\$ 95,423.80
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 126,070.00	\$ 27,523.45	\$ 3,122.75	\$ 95,423.80
Total		\$ 314,413.63	\$ 3,629,681.00	\$ 2,092,893.32	\$ 824,801.19	\$ 711,986.49

Revenue Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (241,269.00)	\$ (241,269.09)	\$ -	\$ 0.09
11000-0000-41500-0000-501001-0000	Investment Income	\$ (6.14)	\$ -	\$ (146.32)	\$ -	\$ 146.32
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (393.71)	\$ (6,000.00)	\$ (5,761.71)	\$ -	\$ (238.29)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (180.00)	\$ -	\$ (460.00)	\$ -	\$ 460.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (260.00)	\$ -	\$ 260.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (6,688.72)	\$ (22,707.00)	\$ (22,706.98)	\$ -	\$ (0.02)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (25.00)	\$ -	\$ 25.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (187,605.00)	\$ (2,221,906.00)	\$ (1,659,092.00)	\$ -	\$ (562,814.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (194,873.57)	\$ (2,491,882.00)	\$ (1,929,721.10)	\$ -	\$ (562,160.90)
Subtotal of Element: [Fund] 11000 - Operational		\$ (194,873.57)	\$ (2,491,882.00)	\$ (1,929,721.10)	\$ -	\$ (562,160.90)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (14,835.00)	\$ (14,835.36)	\$ -	\$ 0.36
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (7,387.00)	\$ (7,329.27)	\$ -	\$ (57.73)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (22,222.00)	\$ (22,164.63)	\$ -	\$ (57.37)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (22,222.00)	\$ (22,164.63)	\$ -	\$ (57.37)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (159.25)	\$ (7,000.00)	\$ (2,373.10)	\$ -	\$ (4,626.90)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (38,000.00)	\$ (14,601.77)	\$ -	\$ (23,398.23)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (159.25)	\$ (45,000.00)	\$ (17,348.38)	\$ -	\$ (27,651.62)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (159.25)	\$ (45,000.00)	\$ (17,348.38)	\$ -	\$ (27,651.62)
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	\$ (360.00)	\$ -	\$ (1,760.00)	\$ -	\$ 1,760.00
23000-0000-41705-0000-501001-0000	Fees - Users	\$ (30.00)	\$ -	\$ (397.00)	\$ -	\$ 397.00
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (597.00)	\$ (6,500.00)	\$ (2,177.39)	\$ -	\$ (4,322.61)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (987.00)	\$ (8,139.00)	\$ (6,310.81)	\$ -	\$ (1,828.19)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (987.00)	\$ (8,139.00)	\$ (6,310.81)	\$ -	\$ (1,828.19)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (55,674.00)	\$ (22,056.73)	\$ -	\$ (33,617.27)

Revenue Report - March 2018

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	\$ (6,075.49)	\$ (41,183.00)	\$ (24,460.59)	\$ -	\$ (16,722.41)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (33.00)	\$ -	\$ -	\$ (33.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,075.49)	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (6,075.49)	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (8,556.00)	\$ -	\$ -	\$ (8,556.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (427.00)	\$ -	\$ -	\$ (427.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,983.00)	\$ -	\$ -	\$ (8,983.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,983.00)	\$ -	\$ -	\$ (8,983.00)
24162-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,313.54)	\$ (41,903.00)	\$ (9,379.09)	\$ -	\$ (32,523.91)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,313.54)	\$ (41,903.00)	\$ (9,379.09)	\$ -	\$ (32,523.91)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (2,313.54)	\$ (41,903.00)	\$ (9,379.09)	\$ -	\$ (32,523.91)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ (61,510.00)	\$ (7,008.74)	\$ -	\$ (54,501.26)
26163-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (1,929.00)	\$ (1,928.87)	\$ -	\$ (0.13)
26211-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -

Revenue Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (3,726.00)	\$ (3,726.00)	\$ -	\$ -
27107-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (2,956.00)	\$ -	\$ -	\$ (2,956.00)
27112-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Fund] 27112 - Charter Schools (Planning)		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ (5,145.36)	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (5,145.36)	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (5,145.36)	\$ (46,936.00)	\$ (20,933.42)	\$ -	\$ (26,002.58)
27154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
Subtotal of Element: [Fund] 27154 - Beginning Teacher Mentoring Program		\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (29,386.00)	\$ (25,672.73)	\$ -	\$ (3,713.27)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (43,766.25)	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (43,766.25)	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (43,766.25)	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)

Revenue Report - March 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ (61,138.05)	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (61,138.05)	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (61,138.05)	\$ (140,503.00)	\$ (82,081.47)	\$ -	\$ (58,421.53)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,297.90)	\$ (163,214.00)	\$ (101,138.92)	\$ -	\$ (62,075.08)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,297.90)	\$ (321,672.00)	\$ (255,513.82)	\$ -	\$ (66,158.18)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,297.90)	\$ (321,672.00)	\$ (255,513.82)	\$ -	\$ (66,158.18)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (45,526.00)	\$ (38,960.22)	\$ -	\$ (6,565.78)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (673.10)	\$ (80,544.00)	\$ (50,460.25)	\$ -	\$ (30,083.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (673.10)	\$ (126,070.00)	\$ (89,420.47)	\$ -	\$ (36,649.53)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (673.10)	\$ (126,070.00)	\$ (89,420.47)	\$ -	\$ (36,649.53)
Total		\$ (316,429.51)	\$ (3,629,681.00)	\$ (2,654,776.14)	\$ -	\$ (974,904.86)

Bank Activity - March 2018

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2018	8990	Accounts Payable	4501 Central, LLC		\$ 130.00
3/1/2018	8991	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
3/1/2018	8992	Accounts Payable	Adam Baney		\$ 4,000.00
3/1/2018	8993	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14
3/1/2018	8994	Accounts Payable	AXIOM CPA		\$ 3,999.00
3/1/2018	8995	Accounts Payable	C. Dayne Williams		\$ 2,123.28
3/1/2018	8996	Accounts Payable	Clearly Clean Janitorial		\$ 3,321.79
3/1/2018	8997	Accounts Payable	Comcast Cable		\$ 241.71
3/1/2018	8998	Accounts Payable	Cooperative Educational Servic		\$ 287.42
3/1/2018	8999	Accounts Payable	Dooley, Jonathan		\$ 31.45
3/1/2018	9000	Accounts Payable	Konica Minolta		\$ 768.20
3/1/2018	9001	Accounts Payable	Marathon Mechanical Services,		\$ 117.90
3/1/2018	9002	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00
3/1/2018	9003	Accounts Payable	Pebkac, Inc.		\$ 5,052.50
3/1/2018	9004	Accounts Payable	School Specialty		\$ 664.34
3/2/2018		Payroll Liability	First Community Bank		\$ 37,337.54
3/2/2018		Payroll Liability	IRS		\$ 11,123.80
3/2/2018	1344	Cash Receipts	Cap and Gown; YB Pictures	\$ 95.00	
3/6/2018	1345	Cash Receipts	Lunch	\$ 71.00	
3/6/2018	9005	Accounts Payable	Albuquerque Balloon Museum		\$ 843.75
3/6/2018	9006	Accounts Payable	Barrow, Andrew		\$ 34.02
3/6/2018	9007	Accounts Payable	CenturyLink		\$ 548.19
3/6/2018	9008	Accounts Payable	Dooley, Jonathan		\$ 19.90
3/6/2018	9009	Accounts Payable	Faulds, Alicia		\$ 195.17
3/6/2018	9010	Accounts Payable	Joan Wilson		\$ 3,332.07
3/6/2018	9011	Accounts Payable	Matthews and Fox		\$ 6,588.99
3/6/2018	9012	Accounts Payable	National Dance Institute of Ne		\$ 850.00
3/6/2018	9013	Accounts Payable	Sandia Office Supply		\$ 323.10
3/6/2018	9014	Accounts Payable	Southwest Copy Systems, Inc.		\$ 55.25
3/6/2018	9015	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 536.01
3/8/2018	1346	Cash Receipts	PSAT, SAT and Agenda	\$ 76.00	
3/9/2018	1347	Cash Receipts	Capital Outlay - 10/31/17	\$ 28,775.61	
3/9/2018	1348	Cash Receipts	Capital Outlay - 12/19/17	\$ 26,484.34	
3/9/2018	1349	Cash Receipts	SEG - March 2018	\$ 187,605.00	
3/12/2018	1350	Cash Receipts	SAT, Agenda, Dance Tickets and	\$ 75.00	
3/12/2018	9016	Accounts Payable	Charter School Nursing Service		\$ 2,305.88
3/12/2018	9017	Accounts Payable	CNM Bookstore		\$ 538.50
3/12/2018	9018	Accounts Payable	Dooley, Jonathan		\$ 14.95
3/12/2018	9019	Accounts Payable	Glass Man Steve		\$ 2,000.00
3/12/2018	9020	Accounts Payable	PNM		\$ 1,896.09

Bank Activity - March 2018

3/12/2018	9021	Accounts Payable	Therapy Consultants of New Mex	\$	3,805.51
3/12/2018	9022	Accounts Payable	Walmart	\$	365.61
3/12/2018	9023	Accounts Payable	Zia Athletics	\$	1,080.38
3/13/2018	1351	Cash Receipts	Lease Assistance Grant - 3rd Q	\$	43,766.25
3/13/2018	1352	Cash Receipts	Vending, NMFO GiveBack, Agenda	\$	6,806.43
3/15/2018	1353	Cash Receipts	Lunch and MS Dance Ticket	\$	103.25
3/16/2018		Payroll Liability	First Community Bank	\$	37,039.75
3/16/2018		Payroll Liability	IRS	\$	11,132.12
3/16/2018	1354	Cash Receipts	Summer School, PSAT/SAT, Prom	\$	200.00
3/16/2018	1355	Cash Receipts	School Improvement Grant - 2/2	\$	2,313.54
3/16/2018	9024	Accounts Payable	ABCWUA	\$	866.29
3/16/2018	9025	Accounts Payable	Amy Biehl High School Foundati	\$	1,332.97
3/16/2018	9026	Accounts Payable	Canteen of Central New Mexico	\$	8,125.75
3/16/2018	9027	Accounts Payable	Charter School Testing Service	\$	1,612.50
3/16/2018	9028	Accounts Payable	Comcast Cable	\$	510.29
3/16/2018	9029	Accounts Payable	New Mexico Gas Company	\$	424.76
3/16/2018	9030	Accounts Payable	Phares Electric	\$	100.70
3/16/2018	9031	Accounts Payable	Sandia Office Supply	\$	100.21
3/16/2018	9032	Accounts Payable	Phares Electric	\$	886.60
3/19/2018	1356	Cash Receipts	HB-33 & SB-9 SandCo Feb 18, Ca	\$	192.13
3/20/2018	1357	Cash Receipts	HB-33 and SB-9 - BernCo Feb 18	\$	1,938.87
3/20/2018	1358	Cash Receipts	Capital Outlay - 1/8/18	\$	5,878.10
3/21/2018	1359	Cash Receipts	SGA Pizza Day, Prom and MS Dan	\$	822.00
3/21/2018	1360	Cash Receipts	Truancy Grant - 2/28/18	\$	5,145.36
3/22/2018	1361	Cash Receipts	IDEA-B - 2/28/18	\$	6,075.49
3/22/2018	9033	Accounts Payable	Accountability and Compliance	\$	724.68
3/22/2018	9034	Accounts Payable	Cooperative Educational Servic	\$	779.29
3/22/2018	9035	Accounts Payable	Dooley, Jonathan	\$	91.68
3/22/2018	9036	Accounts Payable	Fahey, Ravenna E	\$	90.00
3/22/2018	9037	Accounts Payable	Faulds, Alicia	\$	40.06
3/22/2018	9038	Accounts Payable	Global Storage UNM	\$	84.00
3/22/2018	9039	Accounts Payable	Home Depot	\$	276.97
3/22/2018	9040	Accounts Payable	Johnson, Maureen	\$	62.55
3/22/2018	9041	Accounts Payable	Konica Minolta	\$	302.98
3/22/2018	9042	Accounts Payable	Patrick Kelly	\$	434.76
3/22/2018	9043	Accounts Payable	Sandia Office Supply	\$	196.93
3/22/2018	9044	Accounts Payable	Zia Athletics	\$	1,080.38
3/30/2018		Payroll Liability	ERB	\$	41,587.70
3/30/2018		Payroll Liability	First Community Bank	\$	41,271.45
3/30/2018		Payroll Liability	IRS	\$	12,094.69
3/30/2018	9045	Payroll Liability	Allstate Workplace Division	\$	1,097.73
3/30/2018	9046	Payroll Liability	MG Trust Company	\$	150.00
3/30/2018	9047	Payroll Liability	State of NM	\$	3,505.80
3/30/2018	9048	Payroll Liability	N.M. Retiree Health Care	\$	5,071.66
3/30/2018	9049	Payroll Liability	Reliastar Life Insurance	\$	2,090.00

Bank Activity - March 2018

3/30/2018 9050	Payroll Liability	Security Benefit	\$	1,035.00
3/30/2018 9051	Payroll Liability	New Mexico Taxation & Revenue	\$	150.50
3/30/2018 9052	Accounts Payable	Charter School Nursing Service	\$	1,781.81
3/30/2018 9053	Accounts Payable	Comcast Cable	\$	241.71
3/30/2018 9054	Accounts Payable	Pebkac, Inc.	\$	5,052.50
3/30/2018 9055	Accounts Payable	School Specialty	\$	918.83
3/30/2018 9056	Accounts Payable	Travers Mechanical Services	\$	975.56
3/31/2018	Payroll Liability	NMPSIA	\$	21,164.16
3/31/2018 1362	Cash Receipts	Interest - March 2018	\$	6.14
Subtotal			\$ 316,429.51	\$ 314,413.63
Total			\$ 316,429.51	\$ 314,413.63