

MAY 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,308,764	\$2,010,493	\$0	\$298,271	\$149,112
Instructional Materials	\$22,165	\$16,710	\$0	\$5,455	\$3,848
Food Service	\$24,461	\$30,041	\$3,991	-\$1,589	\$0
Student Activity (SGA)	\$10,605	\$9,433	\$0	\$1,172	-\$1,701
Title I	\$36,397	\$44,600	\$8,204	\$1	\$3,131
IDEA-B	\$24,461	\$35,093	\$10,632	\$0	\$123
Title II-A	\$0	\$6,957	\$6,957	\$0	-\$249
School Improvement	\$11,418	\$14,373	\$2,955	\$0	\$24,803
HSTW Grant	\$31,977	\$58,975	\$26,998	\$0	\$847
Golden Apple	\$883	\$0	\$0	\$883	\$883
Century Link Grant	\$1,929	\$295	\$0	\$1,634	\$1,634
Target Grant	\$700	\$505	\$0	\$195	\$84
Dual Credit	\$3,726	\$3,726	\$0	\$0	\$0
Library Bond	\$2,956	\$2,956	\$0	\$0	\$0
Truancy Grant	\$24,656	\$30,066	\$5,410	\$0	\$11,631
McCune Grant	\$25,673	\$17,382	\$0	\$8,291	\$9,363
Lease Reimbursement	\$134,625	\$164,149	\$0	-\$29,524	\$0
Legislative Appropriations	\$82,081	\$89,650	\$7,568	-\$1	\$48,107
HB-33 & SB-9 Bond	\$371,293	\$33,226	\$0	\$338,067	\$405,889
Miscellaneous Funds	\$842	\$0	\$0	\$842	\$0
TOTAL	\$3,119,612	\$2,568,630	\$72,715	\$623,697	\$657,505

Expenditure Report - May 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 44,516.48	\$ 558,667.00	\$ 469,586.71	\$ 89,032.65	\$ 47.64
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 2,752.51	\$ 12,000.00	\$ 18,349.92	\$ -	\$ (6,349.92)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 11,851.86	\$ 127,797.00	\$ 104,092.63	\$ 23,703.83	\$ 0.54
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 3,301.96	\$ 42,926.00	\$ 36,321.56	\$ 6,603.94	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 13,826.78	\$ 175,963.00	\$ 148,213.18	\$ 27,653.57	\$ 96.25
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,754.16	\$ 19,700.00	\$ 18,136.72	\$ 2,099.43	\$ (536.15)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 102.08	\$ 2,875.00	\$ 2,576.34	\$ 96.12	\$ 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	\$ 190.84	\$ 7,750.00	\$ 6,357.40	\$ 291.60	\$ 1,101.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 594.00	\$ 4,100.00	\$ 4,357.49	\$ 111.24	\$ (368.73)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,524.51	\$ 78,395.00	\$ 66,458.52	\$ 12,580.67	\$ (644.19)
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	\$ 1,661.59	\$ 18,115.00	\$ 14,826.94	\$ 3,277.05	\$ 11.01
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 458.96	\$ 6,048.00	\$ 5,129.25	\$ 917.89	\$ 0.86
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 1,948.45	\$ 26,424.00	\$ 22,616.01	\$ 3,740.53	\$ 67.46
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 82.57	\$ 432.00	\$ 603.80	\$ 10.81	\$ (182.61)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 938.82	\$ 11,281.00	\$ 9,562.64	\$ 1,817.12	\$ (98.76)
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	\$ 239.10	\$ 2,607.00	\$ 2,133.57	\$ 471.49	\$ 1.94
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 66.04	\$ 871.00	\$ 738.06	\$ 132.08	\$ 0.86
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 280.36	\$ 4,052.00	\$ 3,254.13	\$ 538.29	\$ 259.58
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 11.88	\$ 300.00	\$ 86.98	\$ 1.57	\$ 211.45
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,007.75	\$ 24,585.00	\$ 20,766.16	\$ 3,882.84	\$ (64.00)
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 170.67	\$ 839.00	\$ 1,137.71	\$ -	\$ (298.71)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 49.00	\$ 48.29	\$ -	\$ 0.71
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 690.40	\$ 7,608.00	\$ 6,215.85	\$ 1,398.69	\$ (6.54)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 184.72	\$ 2,451.00	\$ 2,091.03	\$ 359.55	\$ 0.42
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 766.99	\$ 10,589.00	\$ 8,989.74	\$ 1,503.31	\$ 95.95
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 35.66	\$ 172.00	\$ 254.52	\$ 4.43	\$ (86.95)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 614.26	\$ 7,562.00	\$ 6,422.63	\$ 1,168.69	\$ (29.32)
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 39.90	\$ 378.00	\$ 259.06	\$ -	\$ 118.94
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 12.00	\$ 11.29	\$ -	\$ 0.71
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 161.48	\$ 1,780.00	\$ 1,453.74	\$ 327.08	\$ (0.82)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 43.20	\$ 574.00	\$ 489.05	\$ 84.06	\$ 0.89
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 179.38	\$ 2,467.00	\$ 2,102.48	\$ 351.64	\$ 12.88
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 8.34	\$ 41.00	\$ 59.50	\$ 1.08	\$ (19.58)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,389.20	\$ 63,343.00	\$ 50,150.97	\$ 11,511.35	\$ 1,680.68
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 860.32	\$ 9,562.00	\$ 7,766.58	\$ 1,794.89	\$ 0.53
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 445.52	\$ 5,552.00	\$ 4,438.15	\$ 1,113.80	\$ 0.05
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,110.40	\$ 27,521.00	\$ 23,178.77	\$ 4,319.19	\$ 23.04

Expenditure Report - May 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	\$ 557.42	\$ 119.85	\$ 57.73
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 16.74	\$ 199.00	\$ 161.67	\$ 32.45	\$ 4.88
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ 40.00	\$ 31.40	\$ 7.85	\$ 0.75
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 16.46	\$ 211.00	\$ 176.35	\$ 34.10	\$ 0.55
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 224.60	\$ 2,840.00	\$ 2,166.42	\$ 472.93	\$ 200.65
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 58.32	\$ 630.00	\$ 507.22	\$ 122.07	\$ 0.71
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 32.58	\$ 341.00	\$ 258.70	\$ 81.45	\$ 0.85
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 88.16	\$ 1,185.00	\$ 1,003.80	\$ 180.40	\$ 0.80
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 47.14	\$ 584.00	\$ 446.66	\$ 99.31	\$ 38.03
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 11.94	\$ 126.00	\$ 100.32	\$ 24.82	\$ 0.86
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 5.66	\$ 63.00	\$ 48.30	\$ 14.15	\$ 0.55
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.12	\$ 192.00	\$ 162.40	\$ 29.18	\$ 0.42
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 30.46	\$ 419.00	\$ 290.92	\$ 53.98	\$ 74.10
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.30	\$ 214.00	\$ 178.76	\$ 34.44	\$ 0.80
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.08	\$ 139.00	\$ 110.48	\$ 27.70	\$ 0.82
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,621.00	\$ 1,151.74	\$ -	\$ 469.26
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	\$ -	\$ 273.00	\$ 81.67	\$ 28.58	\$ 162.75
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 16.10	\$ -	\$ (6.10)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 30.00	\$ 21.54	\$ 8.17	\$ 0.29
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ -	\$ 7.00	\$ 4.56	\$ 1.53	\$ 0.91
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 35.00	\$ 26.18	\$ 8.05	\$ 0.77
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	\$ 809.00	\$ 7,000.00	\$ 4,310.79	\$ -	\$ 2,689.21
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	\$ 3,364.11	\$ 50,000.00	\$ 25,812.15	\$ 1,501.66	\$ 22,686.19
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	\$ 198.11	\$ 32,689.00	\$ 13,503.39	\$ 10,450.12	\$ 8,735.49
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		\$ 109,815.46	\$ 1,407,054.00	\$ 1,150,039.68	\$ 214,802.17	\$ 42,212.15
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,484.04	\$ 19,293.00	\$ 16,324.44	\$ 2,968.06	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 6,694.90	\$ 88,421.00	\$ 75,030.26	\$ 13,389.77	\$ 0.97
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 550.32	\$ 7,155.00	\$ 6,053.52	\$ 1,100.73	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 808.80	\$ 10,515.00	\$ 8,896.80	\$ 1,617.60	\$ 0.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 100.00	\$ 1,200.00	\$ 1,072.00	\$ 200.00	\$ (72.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 206.28	\$ 2,682.00	\$ 2,269.08	\$ 412.56	\$ 0.36
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 944.48	\$ 12,495.00	\$ 10,578.08	\$ 1,880.20	\$ 36.72

Expenditure Report - May 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	\$ 76.50	\$ 995.00	\$ 841.50	\$ 152.99	\$ 0.51
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 112.42	\$ 1,462.00	\$ 1,236.62	\$ 224.84	\$ 0.54
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 29.68	\$ 431.00	\$ 326.48	\$ 59.36	\$ 45.16
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 135.90	\$ 1,793.00	\$ 1,522.06	\$ 270.53	\$ 0.41
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 11.00	\$ 143.00	\$ 121.00	\$ 22.00	\$ -
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 211.00	\$ 177.98	\$ 32.36	\$ 0.66
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 80.00	\$ 1,065.00	\$ 902.02	\$ 154.00	\$ 8.98
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 409.04	\$ 5,438.00	\$ 4,596.87	\$ 814.23	\$ 26.90
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.78	\$ 403.00	\$ 342.91	\$ 59.90	\$ 0.19
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 44.82	\$ 584.00	\$ 496.04	\$ 86.97	\$ 0.99
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.70	\$ 249.00	\$ 210.90	\$ 36.00	\$ 2.10
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 95.66	\$ 1,271.00	\$ 1,075.07	\$ 190.39	\$ 5.54
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.20	\$ 95.00	\$ 80.19	\$ 14.01	\$ 0.80
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.48	\$ 134.00	\$ 116.00	\$ 20.34	\$ (2.34)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 196.78	\$ 2,317.00	\$ 1,811.14	\$ 491.95	\$ 13.91
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 278.52	\$ 3,471.00	\$ 2,774.54	\$ 417.78	\$ 278.68
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 74.26	\$ 926.00	\$ 739.75	\$ 185.65	\$ 0.60
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 95.48	\$ 1,280.00	\$ 1,040.60	\$ 238.70	\$ 0.70
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ 30.00	\$ 23.40	\$ 5.85	\$ 0.75
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 190.00	\$ 88.20	\$ 15.58	\$ 86.22
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 5.20	\$ 1.30	\$ 0.50
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ 18.00	\$ 14.20	\$ 3.55	\$ 0.25
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ 103.00	\$ 81.80	\$ 20.45	\$ 0.75
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 179.00	\$ 143.00	\$ 21.45	\$ 14.55
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 5.44	\$ 57.00	\$ 43.18	\$ 13.60	\$ 0.22
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 31.00	\$ 24.60	\$ 6.15	\$ 0.25
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ 24.00	\$ 18.80	\$ 4.70	\$ 0.50
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.30	\$ 29.00	\$ 19.80	\$ 4.95	\$ 4.25
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 0.94	\$ 11.00	\$ 8.04	\$ 2.35	\$ 0.61
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.48	\$ 189.00	\$ 144.48	\$ 21.72	\$ 22.80
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ 23.00	\$ 18.40	\$ 4.60	\$ -
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 3.04	\$ 38.00	\$ 30.16	\$ 7.60	\$ 0.24
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 292.00	\$ 200.91	\$ -	\$ 91.09
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,641.00	\$ 2,641.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 5.00	\$ 3.45	\$ 1.15	\$ 0.40
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 36.00	\$ 12.93	\$ 4.31	\$ 18.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.71	\$ 0.26	\$ 1.03
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 1,426.78	\$ 8,000.00	\$ 5,088.32	\$ 23.22	\$ 2,888.46
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 3,944.82	\$ 20,000.00	\$ 21,591.12	\$ 3,055.18	\$ (4,646.30)
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 5,750.09	\$ 18,000.00	\$ 22,200.70	\$ -	\$ (4,200.70)
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 5,079.38	\$ 14,000.00	\$ 16,592.65	\$ 2,420.62	\$ (5,013.27)
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/C	\$ 424.83	\$ 1,000.00	\$ 2,599.46	\$ 226.26	\$ (1,825.72)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 500.00	\$ 640.00	\$ 205.00	\$ (345.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,762.75	\$ 22,000.00	\$ 20,441.12	\$ 1,348.88	\$ 210.00
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	\$ 5,052.50	\$ 61,000.00	\$ 50,775.00	\$ 10,075.00	\$ 150.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 9,000.00	\$ 8,830.00	\$ -	\$ 170.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,000.00	\$ 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		\$ 37,022.33	\$ 326,015.00	\$ 294,651.00	\$ 42,585.34	\$ (11,221.34)
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 2,472.50	\$ 12,100.00	\$ 8,170.00	\$ 2,957.00	\$ 973.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 2,500.00	\$ 3,357.50	\$ -	\$ (857.50)
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ 980.65	\$ 1,821.51	\$ 197.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,472.50	\$ 17,600.00	\$ 12,508.15	\$ 4,778.51	\$ 313.34
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 6,538.46	\$ 85,000.00	\$ 78,461.52	\$ 6,538.48	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ 563.94	\$ -	\$ 563.94	\$ 616.17	\$ (1,180.11)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 908.84	\$ 11,816.00	\$ 10,906.08	\$ 908.89	\$ 1.03
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 130.76	\$ 1,701.00	\$ 1,569.12	\$ 130.82	\$ 1.06
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 401.14	\$ 5,271.00	\$ 4,818.24	\$ 394.88	\$ 57.88
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 93.82	\$ 1,234.00	\$ 1,126.90	\$ 92.32	\$ 14.78
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,794.00	\$ 9,734.30	\$ 891.14	\$ 168.56
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 59.00	\$ 51.70	\$ 4.70	\$ 2.60
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 612.00	\$ 537.68	\$ 48.88	\$ 25.44
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 107.00	\$ 93.28	\$ 8.48	\$ 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)	\$ -	\$ (563.94)	\$ (1,127.88)	\$ 1,691.82
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 80.00	\$ 74.84	\$ -	\$ 5.16
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,301.00	\$ 1,301.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 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	\$ 146.39	\$ 20,000.00	\$ 15,515.58	\$ 4,170.59	\$ 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	\$ -	\$ 20,000.00	\$ 17,796.93	\$ 1,168.73	\$ 1,034.34
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	\$ 200.00	\$ 6,000.00	\$ 450.00	\$ 450.00	\$ 5,100.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 4,000.00	\$ 652.30	\$ 1,387.70	\$ 1,960.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 9,372.61	\$ 183,236.00	\$ 156,109.03	\$ 15,716.20	\$ 11,410.77
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,326.66	\$ 40,500.00	\$ 36,653.79	\$ 3,798.43	\$ 47.78
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	-	\$ 1,000.00	\$ 226.74	-	\$ 773.26
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edu	\$ 462.41	\$ 5,591.00	\$ 5,126.40	\$ 487.97	\$ (23.37)
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 66.53	\$ 890.00	\$ 737.61	\$ 70.22	\$ 82.17
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 206.26	\$ 2,549.00	\$ 2,286.62	\$ 217.63	\$ 44.75
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mei	\$ 48.24	\$ 673.00	\$ 534.78	\$ 50.89	\$ 87.33
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 75.00	\$ 51.70	\$ 4.70	\$ 18.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unr	-	\$ 80.00	\$ 84.07	-	\$ (4.07)
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	-	\$ 600.00	\$ 600.00	-	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	-	\$ 10.00	\$ 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	\$ 338.77	\$ 3,500.00	\$ 1,699.69	\$ 532.06	\$ 1,268.25
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ (250.00)	\$ 1,850.00	\$ 1,225.00	-	\$ 625.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 3,258.31	\$ 288.21	\$ 453.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	-	\$ 1,100.00	\$ 90.81	\$ 314.00	\$ 695.19
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 724.68	\$ 12,268.00	\$ 11,575.55	\$ 1,097.95	\$ (405.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	-	\$ 5,500.00	\$ 4,176.85	\$ 490.00	\$ 833.15
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 3,188.79	\$ 20,000.00	\$ 11,818.41	\$ 6,912.32	\$ 1,269.27
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ 381.18	\$ 1,000.00	\$ 754.46	\$ 391.99	\$ (146.45)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 8,786.43	\$ 104,186.00	\$ 80,907.69	\$ 14,658.67	\$ 8,619.64
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,426.92	\$ 70,550.00	\$ 65,123.04	\$ 5,426.96	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 1,100.00	-	\$ -
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 768.24	\$ 9,960.00	\$ 9,204.98	\$ 612.63	\$ 142.39
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 110.54	\$ 1,433.00	\$ 1,324.49	\$ 88.13	\$ 20.38
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 291.58	\$ 4,443.00	\$ 3,555.92	\$ 196.18	\$ 690.90
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 68.19	\$ 1,039.00	\$ 831.64	\$ 45.84	\$ 161.52
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 891.14	\$ 10,794.00	\$ 9,734.30	\$ 1,336.71	\$ (277.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 51.70	\$ 7.05	\$ 3.25
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 617.00	\$ 537.68	\$ 73.32	\$ 6.00
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 107.00	\$ 93.28	\$ 12.72	\$ 1.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.46	\$ 265.00	\$ 224.56	\$ 30.69	\$ 9.75
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	-	\$ 80.00	\$ 56.12	-	\$ 23.88
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	-	\$ 1,094.00	\$ 1,094.00	-	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	-	\$ 10.00	\$ 6.82	\$ 2.30	\$ 0.88
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	-	\$ 750.00	\$ 850.00	-	\$ (100.00)
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	-	\$ 500.00	\$ 764.00	\$ 44.00	\$ (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	\$ 9,864.71	-	\$ (864.71)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	-	\$ 1,000.00	\$ 631.15	\$ 19.79	\$ 349.06

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 7,739.13	\$ 113,154.00	\$ 105,636.93	\$ 7,896.32	\$ (379.25)
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 2,524.78	\$ 31,150.00	\$ 30,208.49	\$ 2,904.35	\$ (1,962.84)
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	\$ 350.95	\$ 4,191.00	\$ 4,227.96	\$ -	\$ (36.96)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 50.50	\$ 603.00	\$ 608.33	\$ -	\$ (5.33)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 145.00	\$ 1,870.00	\$ 1,759.30	\$ 1.00	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 33.91	\$ 438.00	\$ 411.46	\$ 0.31	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 259.04	\$ 3,359.00	\$ 2,840.16	\$ 388.56	\$ 130.28
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 51.70	\$ 7.05	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 217.00	\$ 179.74	\$ 24.51	\$ 12.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 51.00	\$ 41.36	\$ 5.64	\$ 4.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 80.00	\$ 57.30	\$ -	\$ 22.70
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	\$ -	\$ 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	\$ -	\$ 6,000.00	\$ 3,580.26	\$ 419.74	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,792.61	\$ 29,000.00	\$ 24,575.65	\$ 1,424.35	\$ 3,000.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 32.09	\$ 2,500.00	\$ 1,870.02	\$ 629.98	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 870.28	\$ 11,000.00	\$ 9,407.17	\$ 1,592.83	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,036.63	\$ 18,000.00	\$ 13,639.48	\$ 2,680.52	\$ 1,680.00
11000-2600-54500-0000-501001-0000	Operation & Maintenance of Plant-Construct	\$ -	\$ -	\$ 397.48	\$ 15.59	\$ (413.07)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 1,322.67	\$ 9,123.00	\$ 4,511.34	\$ 1,514.66	\$ 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 Co	\$ 3,400.34	\$ 59,000.00	\$ 45,504.51	\$ 13,450.24	\$ 45.25
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 982.75	\$ 12,000.00	\$ 9,272.44	\$ 2,556.68	\$ 170.88
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 6.00	\$ 1,000.00	\$ 140.52	\$ 409.48	\$ 450.00
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		\$ 12,832.35	\$ 311,298.00	\$ 187,483.50	\$ 28,027.79	\$ 95,786.71
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,366.66	\$ 19,900.00	\$ 16,564.39	\$ 2,733.35	\$ 602.26
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 189.96	\$ 2,761.00	\$ 2,304.29	\$ 379.98	\$ 76.73
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 27.34	\$ 418.00	\$ 331.44	\$ 54.67	\$ 31.89
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 84.74	\$ 1,236.00	\$ 1,027.07	\$ 169.46	\$ 39.47
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 19.82	\$ 306.00	\$ 240.19	\$ 39.64	\$ 26.17
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 62.00	\$ 56.40	\$ 28.20	\$ (22.60)
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	\$ -	\$ 10.00	\$ 6.66	\$ 6.90	\$ (3.56)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 30.00	\$ -	\$ 300.00	\$ (270.00)
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	\$ 100.00	\$ (83.16)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,693.22	\$ 25,023.00	\$ 20,663.86	\$ 3,812.20	\$ 546.94
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		\$ 189,734.03	\$ 2,491,882.00	\$ 2,010,493.28	\$ 332,277.20	\$ 149,111.52
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'	\$ 57.51	\$ 13,325.00	\$ 6,723.82	\$ 2,095.50	\$ 4,505.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 57.51	\$ 22,653.00	\$ 16,709.68	\$ 2,095.50	\$ 3,847.82
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 57.51	\$ 22,653.00	\$ 16,709.68	\$ 2,095.50	\$ 3,847.82
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 45,000.00	\$ 30,041.34	\$ 14,958.66	\$ -
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	\$ 37.44	\$ -	\$ 1,914.55	\$ 265.59	\$ (2,180.14)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 749.37	\$ -	\$ 5,168.79	\$ 141.16	\$ (5,309.95)
Subtotal of Element: [Function] 1000 - Instruction		\$ 786.81	\$ 8,139.00	\$ 9,433.34	\$ 406.75	\$ (1,701.09)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 786.81	\$ 8,139.00	\$ 9,433.34	\$ 406.75	\$ (1,701.09)
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.76	\$ 41,900.00	\$ 35,326.36	\$ 6,573.64	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.86	\$ 5,825.00	\$ 4,910.37	\$ 744.11	\$ 170.52
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.74	\$ 838.00	\$ 706.58	\$ 106.98	\$ 24.44
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 203.08	\$ 2,598.00	\$ 2,163.61	\$ 329.60	\$ 104.79
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 47.49	\$ 608.00	\$ 505.99	\$ 76.99	\$ 25.02
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	\$ 94.00	\$ 25.85	\$ (6.85)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 177.00	\$ 44.25	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 81.20	\$ 20.30	\$ (3.50)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 158.00	\$ 65.96	\$ 16.65	\$ 75.39
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 12.75	\$ 4.60	\$ (17.35)
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,101.81	\$ 55,674.00	\$ 44,600.04	\$ 7,942.97	\$ 3,130.99
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,101.81	\$ 55,674.00	\$ 44,600.04	\$ 7,942.97	\$ 3,130.99
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 2,456.20	\$ 32,798.00	\$ 27,885.60	\$ 4,912.40	\$ -
24106-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 486.00	\$ 486.00	\$ -	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 341.42	\$ 4,622.00	\$ 3,943.72	\$ 636.79	\$ 41.49
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 49.12	\$ 665.00	\$ 567.39	\$ 91.61	\$ 6.00
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 152.28	\$ 2,062.00	\$ 1,759.03	\$ 283.96	\$ 19.01
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 35.62	\$ 483.00	\$ 411.41	\$ 66.41	\$ 5.18
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	\$ 34.20	\$ 7.75	\$ (0.95)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 7.00	\$ 5.21	\$ 1.48	\$ 0.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,037.74	\$ 41,216.00	\$ 35,092.56	\$ 6,000.40	\$ 123.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 3,037.74	\$ 41,216.00	\$ 35,092.56	\$ 6,000.40	\$ 123.04
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 2,080.55	\$ 8,029.00	\$ 6,956.64	\$ 1,321.31	\$ (248.95)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,080.55	\$ 8,029.00	\$ 6,956.64	\$ 1,321.31	\$ (248.95)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 2,080.55	\$ 8,029.00	\$ 6,956.64	\$ 1,321.31	\$ (248.95)
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 1,002.22	\$ 31,500.00	\$ 10,660.04	\$ 2,004.51	\$ 18,835.45
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 140.00	\$ 1,050.00	\$ 1,500.00	\$ -	\$ (450.00)
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 278.60	\$ 4,380.00	\$ 912.20	\$ 487.59	\$ 2,980.21
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 19.46	\$ -	\$ 208.50	\$ -	\$ (208.50)
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 40.08	\$ 630.00	\$ 131.28	\$ 80.16	\$ 418.56
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.80	\$ -	\$ 30.00	\$ -	\$ (30.00)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 62.14	\$ 1,954.00	\$ 656.57	\$ 124.27	\$ 1,173.16
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 7.47	\$ -	\$ 84.45	\$ -	\$ (84.45)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 14.54	\$ 458.00	\$ 153.57	\$ 29.08	\$ 275.35
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.75	\$ -	\$ 19.77	\$ -	\$ (19.77)
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	\$ -	\$ -	\$ 5.06	\$ 1.38	\$ (6.44)
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 0.38	\$ -	\$ (0.38)
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,569.06	\$ 41,903.00	\$ 14,373.10	\$ 2,726.99	\$ 24,802.91

Expenditure Report - May 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 1,569.06	\$ 41,903.00	\$ 14,373.10	\$ 2,726.99	\$ 24,802.91
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	\$ 19,200.00	\$ 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		\$ 19,200.00	\$ 36,700.00	\$ 36,148.32	\$ -	\$ 551.68
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 658.54	\$ 8,561.00	\$ 7,243.94	\$ 1,317.01	\$ 0.05
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 91.54	\$ 1,191.00	\$ 1,006.94	\$ 181.83	\$ 2.23
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Hi	\$ 13.18	\$ 172.00	\$ 144.98	\$ 26.18	\$ 0.84
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 39.08	\$ 510.00	\$ 431.78	\$ 77.60	\$ 0.62
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 9.14	\$ 120.00	\$ 100.97	\$ 18.15	\$ 0.88
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 39.74	\$ 498.00	\$ 395.88	\$ 59.61	\$ 42.51
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ 8.00	\$ 5.80	\$ 0.87	\$ 1.33
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ 27.00	\$ 20.40	\$ 3.06	\$ 3.54
24180-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.46	\$ -	\$ 2.76	\$ 0.69	\$ (3.45)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ 27.00	\$ 20.60	\$ 3.09	\$ 3.31
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.87	\$ 0.29	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ 6,085.00	\$ 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		\$ 6,941.36	\$ 24,810.00	\$ 22,826.51	\$ 1,688.38	\$ 295.11
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 26,141.36	\$ 61,510.00	\$ 58,974.83	\$ 1,688.38	\$ 846.79
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,929.00	\$ 295.21	\$ -	\$ 1,633.79

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26211-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
26211-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 8.34	\$ 350.00	\$ 505.27	\$ 110.34	\$ (265.61)
Subtotal of Element: [Function] 1000 - Instruction		\$ 8.34	\$ 700.00	\$ 505.27	\$ 110.34	\$ 84.39
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ 8.34	\$ 700.00	\$ 505.27	\$ 110.34	\$ 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	\$ 1,887.20	\$ 29,540.00	\$ 20,759.20	\$ 3,774.40	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 262.32	\$ 4,107.00	\$ 2,885.52	\$ 524.64	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree Hi	\$ 37.74	\$ 591.00	\$ 415.14	\$ 75.48	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 104.56	\$ 1,832.00	\$ 1,157.40	\$ 202.90	\$ 471.70
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 24.46	\$ 429.00	\$ 270.70	\$ 47.46	\$ 110.84
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medi	\$ 222.78	\$ 3,306.00	\$ 2,428.12	\$ 556.95	\$ 320.93
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 32.80	\$ 8.20	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 57.20	\$ 14.30	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 7.12	\$ 84.00	\$ 70.48	\$ 17.80	\$ (4.28)
27141-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
27141-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 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	\$ 300.00	\$ 1,100.00	\$ 1,985.00	\$ 15.00	\$ (900.00)
27141-2100-56118-0000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 2,855.18	\$ 46,936.00	\$ 30,066.39	\$ 5,238.74	\$ 11,630.87
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 2,855.18	\$ 46,936.00	\$ 30,066.39	\$ 5,238.74	\$ 11,630.87
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ 2,458.50	\$ 10,000.00	\$ 5,572.60	\$ 1,394.20	\$ 3,033.20
29114-3300-56113-0000-501001-0000	Community Services Operations-Software	\$ -	\$ -	\$ 6,616.25	\$ -	\$ (6,616.25)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29114-3300-56118-0000-501001-0000	Community Services Operations-General St	\$ 1,568.19	\$ 19,386.00	\$ 1,753.86	\$ 1,246.14	\$ 16,386.00
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ -	\$ 3,439.66	\$ -	\$ (3,439.66)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 4,026.69	\$ 29,386.00	\$ 17,382.37	\$ 2,640.34	\$ 9,363.29
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ 4,026.69	\$ 29,386.00	\$ 17,382.37	\$ 2,640.34	\$ 9,363.29
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 5,549.33	\$ 76,570.00	\$ 71,020.66	\$ 5,549.34	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 93,128.13	\$ 8,692.87	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 164,148.79	\$ 14,242.21	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 14,242.20	\$ 178,391.00	\$ 164,148.79	\$ 14,242.21	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 94,600.00	\$ 65,698.28	\$ 2,746.24	\$ 26,155.48
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 3,880.51	\$ -	\$ (3,880.51)
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	\$ 20,071.06	\$ -	\$ 2,733.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 140,503.00	\$ 89,649.85	\$ 2,746.24	\$ 48,106.91
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 140,503.00	\$ 89,649.85	\$ 2,746.24	\$ 48,106.91
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	\$ 2,593.43	\$ -	\$ 27,420.31	\$ 6,281.00	\$ (33,701.31)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ 337.29	\$ -	\$ 1,958.55	\$ -	\$ (1,958.55)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 958.00	\$ 126,070.00	\$ 3,846.72	\$ 2,346.50	\$ 119,876.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,888.72	\$ 126,070.00	\$ 33,225.58	\$ 8,627.50	\$ 84,216.92
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 3,888.72	\$ 126,070.00	\$ 33,225.58	\$ 8,627.50	\$ 84,216.92
Total		\$ 252,530.00	\$ 3,629,158.00	\$ 2,568,630.27	\$ 403,023.53	\$ 657,504.20

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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	\$ (6.14)	\$ -	\$ (158.41)	\$ -	\$ 158.41
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (2,778.47)	\$ (6,000.00)	\$ (9,223.60)	\$ -	\$ 3,223.60
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (210.00)	\$ -	\$ (670.00)	\$ -	\$ 670.00
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	\$ (187,605.00)	\$ (2,221,906.00)	\$ (2,034,301.00)	\$ -	\$ (187,605.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (190,599.61)	\$ (2,491,882.00)	\$ (2,308,764.08)	\$ -	\$ (183,117.92)
Subtotal of Element: [Fund] 11000 - Operational		\$ (190,599.61)	\$ (2,491,882.00)	\$ (2,308,764.08)	\$ -	\$ (183,117.92)
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	\$ -	\$ (7,818.00)	\$ (7,329.27)	\$ -	\$ (488.73)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (22,653.00)	\$ (22,164.63)	\$ -	\$ (488.37)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (22,653.00)	\$ (22,164.63)	\$ -	\$ (488.37)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (1,979.50)	\$ (7,000.00)	\$ (5,659.45)	\$ -	\$ (1,340.55)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (1,736.71)	\$ (38,000.00)	\$ (18,428.22)	\$ -	\$ (19,571.78)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,716.21)	\$ (45,000.00)	\$ (24,461.18)	\$ -	\$ (20,538.82)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,716.21)	\$ (45,000.00)	\$ (24,461.18)	\$ -	\$ (20,538.82)
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	\$ (245.00)	\$ -	\$ (5,245.00)	\$ -	\$ 5,245.00
23000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (397.00)	\$ -	\$ 397.00
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (708.72)	\$ (6,500.00)	\$ (2,986.11)	\$ -	\$ (3,513.89)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (953.72)	\$ (8,139.00)	\$ (10,604.53)	\$ -	\$ 2,465.53
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (953.72)	\$ (8,139.00)	\$ (10,604.53)	\$ -	\$ 2,465.53
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (6,136.62)	\$ (55,674.00)	\$ (36,396.59)	\$ -	\$ (19,277.41)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,136.62)	\$ (55,674.00)	\$ (36,396.59)	\$ -	\$ (19,277.41)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (6,136.62)	\$ (55,674.00)	\$ (36,396.59)	\$ -	\$ (19,277.41)

Revenue Report - May 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	\$ -	\$ (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		\$ -	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,216.00)	\$ (24,460.59)	\$ -	\$ (16,755.41)
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	\$ -	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ (41,903.00)	\$ (11,418.42)	\$ -	\$ (30,484.58)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (24,968.34)	\$ (61,510.00)	\$ (31,977.08)	\$ -	\$ (29,532.92)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (24,968.34)	\$ (61,510.00)	\$ (31,977.08)	\$ -	\$ (29,532.92)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ (24,968.34)	\$ (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)	\$ -	\$ -

Revenue Report - May 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)	\$ (2,956.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,956.00)	\$ (2,956.00)	\$ (2,956.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ (2,956.00)	\$ (2,956.00)	\$ (2,956.00)	\$ -	\$ -
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	\$ (3,722.61)	\$ (46,936.00)	\$ (24,656.03)	\$ -	\$ (22,279.97)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,722.61)	\$ (46,936.00)	\$ (24,656.03)	\$ -	\$ (22,279.97)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (3,722.61)	\$ (46,936.00)	\$ (24,656.03)	\$ -	\$ (22,279.97)
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	\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (178,391.00)	\$ (134,624.75)	\$ -	\$ (43,766.25)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (140,503.00)	\$ (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	\$ -	\$ (158,458.00)	\$ (156,519.32)	\$ -	\$ (1,938.68)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (15,064.59)	\$ (163,214.00)	\$ (116,588.15)	\$ -	\$ (46,625.85)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (15,064.59)	\$ (321,672.00)	\$ (273,107.47)	\$ -	\$ (48,564.53)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (15,064.59)	\$ (321,672.00)	\$ (273,107.47)	\$ -	\$ (48,564.53)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (45,526.00)	\$ (40,190.50)	\$ -	\$ (5,335.50)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (7,520.18)	\$ (80,544.00)	\$ (57,994.92)	\$ -	\$ (22,549.08)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (7,520.18)	\$ (126,070.00)	\$ (98,185.42)	\$ -	\$ (27,884.58)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (7,520.18)	\$ (126,070.00)	\$ (98,185.42)	\$ -	\$ (27,884.58)
Total		\$ (255,637.88)	\$ (3,629,158.00)	\$ (3,119,610.38)	\$ -	\$ (509,547.62)

Bank Activity Report - May 2018

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2018	1382	Cash Receipts	Lunch	\$ 68.00	
5/1/2018	9127	Accounts Payable	4501 Central, LLC		\$ 130.00
5/1/2018	9128	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
5/1/2018	9129	Accounts Payable	Dooley, Jonathan		\$ 189.36
5/1/2018	9130	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00
5/1/2018	9131	Accounts Payable	Pebkac, Inc.		\$ 5,052.50
5/1/2018	9132	Accounts Payable	The SWAT Team		\$ 96.75
5/3/2018	1383	Cash Receipts	Lunch	\$ 372.75	
5/3/2018	9133	Accounts Payable	Entourage Yearbooks		\$ 195.65
5/4/2018	9134	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.14
5/4/2018	9135	Accounts Payable	C. Dayne Williams		\$ 3,149.23
5/4/2018	9136	Accounts Payable	CenturyLink		\$ 542.46
5/4/2018	9137	Accounts Payable	Charter School Nursing Service		\$ 2,762.75
5/4/2018	9138	Accounts Payable	Clearly Clean Janitorial		\$ 3,043.70
5/4/2018	9139	Accounts Payable	Dolce, Michael		\$ 20.97
5/4/2018	9140	Accounts Payable	Fresh & Clean Portable		\$ 161.25
5/4/2018	9141	Accounts Payable	Garcia Sign Installations		\$ 53.50
5/4/2018	9142	Accounts Payable	Herff Jones, Inc.		\$ 129.40
5/4/2018	9143	Accounts Payable	Joan Wilson		\$ 3,944.82
5/4/2018	9144	Accounts Payable	Johnson, Maureen		\$ 15.13
5/4/2018	9145	Accounts Payable	Konica Minolta		\$ 784.44
5/4/2018	9146	Accounts Payable	Page One Bookstore		\$ 57.51
5/4/2018	9147	Accounts Payable	Rio Metro Regional Transit		\$ 569.00
5/4/2018	9148	Accounts Payable	Dooley, Jonathan		\$ 174.73
5/7/2018	1384	Cash Receipts	Lunch, GSAFE Donation and Summ	\$ 312.72	
5/7/2018	1385	Cash Receipts	Library Bond	\$ 2,956.00	
5/8/2018	1386	Cash Receipts	Yearbook	\$ 175.00	
5/8/2018	9149	Accounts Payable	CDW-G		\$ 4,315.13
5/8/2018	9150	Accounts Payable	City of Albuquerque - Fire Dep		\$ 300.00
5/8/2018	9151	Accounts Payable	NM Coalition for Charter Schoo		\$ 200.00
5/8/2018	9152	Accounts Payable	School Specialty		\$ 585.17
5/8/2018	9153	Accounts Payable	Southwest Copy Systems, Inc.		\$ 12.89
5/8/2018	9154	Accounts Payable	Therapy Consultants of New Mex		\$ 5,079.38
5/8/2018	9155	Accounts Payable	Zia Athletics		\$ 1,080.38
5/9/2018	1387	Cash Receipts	Truancy Grant - March 2018	\$ 3,722.61	
5/9/2018	1388	Cash Receipts	Title I - March 2018	\$ 6,136.62	
5/10/2018	1389	Cash Receipts	Lunch, Yearbook and SAT	\$ 238.75	
5/10/2018	1390	Cash Receipts	HSTW Grant - February 2018	\$ 22,480.88	
5/10/2018	1391	Cash Receipts	HSTW Grant - March 2018	\$ 2,487.46	
5/10/2018	1392	Cash Receipts	SEG - May 2018	\$ 187,605.00	

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5/11/2018	Payroll Liability	First Community Bank		\$	37,274.31
5/11/2018	Payroll Liability	IRS		\$	11,079.44
5/11/2018 1393	Cash Receipts	Pizza, Grad Cords, Lunch, Vend	\$	700.47	
5/16/2018 1394	Cash Receipts	Lunch, GALA Refund, Summer Sch	\$	542.40	
5/16/2018 9156	Accounts Payable	ABCWUA		\$	870.28
5/16/2018 9157	Accounts Payable	Amy Biehl High School Foundati		\$	3,207.19
5/16/2018 9158	Accounts Payable	Artifacts		\$	165.00
5/16/2018 9159	Accounts Payable	Campus Specialties Inc. - Herf		\$	1,785.05
5/16/2018 9160	Accounts Payable	Cooperative Educational Servic		\$	151.09
5/16/2018 9161	Accounts Payable	Dooley, Jonathan		\$	40.22
5/16/2018 9162	Accounts Payable	Konica Minolta		\$	302.98
5/16/2018 9163	Accounts Payable	Matthews and Fox		\$	146.39
5/16/2018 9164	Accounts Payable	Molina, Stephanie		\$	9.68
5/16/2018 9165	Accounts Payable	Motion Conference		\$	-
5/16/2018 9166	Accounts Payable	New Mexico Gas Company		\$	32.09
5/16/2018 9167	Accounts Payable	Patrick Kelly		\$	243.55
5/16/2018 9168	Accounts Payable	PNM		\$	1,792.61
5/16/2018 9169	Accounts Payable	Sandia Office Supply		\$	240.63
5/16/2018 9170	Accounts Payable	Vierra, Jessica		\$	240.00
5/17/2018 1395	Cash Receipts	Lunch and Sand Co HB-33 & SB-9	\$	697.99	
5/18/2018 1396	Cash Receipts	Lunch and PSAT	\$	525.50	
5/21/2018 1397	Cash Receipts	BernCo HB-33 and SB-9 - April	\$	22,131.53	
5/23/2018 1398	Cash Receipts	Lunch, SGA Pizza and SGA Donat	\$	354.50	
5/23/2018 9171	Accounts Payable	Accountability and Compliance		\$	724.68
5/23/2018 9172	Accounts Payable	AlaridPease, Issac		\$	2,080.55
5/23/2018 9173	Accounts Payable	Amy Biehl High School Foundati		\$	819.50
5/23/2018 9174	Accounts Payable	Charter School Testing Service		\$	2,472.50
5/23/2018 9175	Accounts Payable	Comcast Cable		\$	252.46
5/23/2018 9176	Accounts Payable	Cooperative Educational Servic		\$	273.74
5/23/2018 9177	Accounts Payable	Global Storage UNM		\$	84.00
5/23/2018 9178	Accounts Payable	Johnson, Maureen		\$	300.00
5/23/2018 9179	Accounts Payable	Patrick Kelly		\$	72.97
5/23/2018 9180	Accounts Payable	Skidmore's Holiday Bowl		\$	353.08
5/23/2018 9181	Accounts Payable	SREB		\$	25,285.00
5/25/2018	Payroll Liability	First Community Bank		\$	36,961.48
5/25/2018	Payroll Liability	IRS		\$	11,066.78
5/25/2018 1399	Cash Receipts	Lunch and Summer School	\$	136.85	
5/25/2018 1400	Cash Receipts	State Lunch - March 2018	\$	1,736.71	
5/25/2018 9182	Accounts Payable	C. Dayne Williams		\$	2,600.86
5/25/2018 9183	Accounts Payable	Comcast Cable		\$	241.71
5/25/2018 9184	Accounts Payable	Home Depot		\$	582.80
5/25/2018 9185	Accounts Payable	Patrick, Gerald		\$	6.00
5/25/2018 9186	Accounts Payable	Patrick, Karen J.		\$	1,426.78
5/25/2018 9187	Accounts Payable	Zia Athletics		\$	1,080.38
5/25/2018 9188	Accounts Payable	Zocoloco Studios		\$	642.13

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5/25/2018	9189	Accounts Payable	Dooley, Jonathan		\$	104.07
5/29/2018	1401	Cash Receipts	CNM Stipends	\$	2,500.00	
5/30/2018	9190	Payroll Liability	Allstate Workplace Division		\$	1,097.73
5/30/2018	9191	Payroll Liability	MG Trust Company		\$	150.00
5/30/2018	9192	Payroll Liability	State of NM		\$	2,137.96
5/30/2018	9193	Payroll Liability	N.M. Retiree Health Care		\$	3,434.72
5/30/2018	9194	Payroll Liability	Reliastar Life Insurance		\$	2,090.00
5/30/2018	9195	Payroll Liability	Security Benefit		\$	1,035.00
5/30/2018		Payroll Liability	ERB		\$	28,164.72
5/31/2018	1402	Cash Receipts	May Interest	\$	6.14	
Subtotal					\$ 255,887.88	\$ 231,164.22
Total					\$ 255,887.88	\$ 231,164.22