

SEPTEMBER 2017 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$791,567.56	\$510,947.38	\$0.00	\$280,620.18	\$ 184,959.89
Instructional Materials	\$14,835.36	\$8,762.32	\$0.00	\$6,073.04	\$ 4,513.18
Food Service	\$1,731.46	\$0.00	\$0.00	\$1,731.46	\$ -
Student Activity (SGA)	\$2,173.14	\$282.97	\$0.00	\$1,890.17	\$ 7,818.10
Title I	\$0.00	\$9,748.25	\$9,748.25	\$0.00	\$ 1.96
IDEA-B	\$0.00	\$9,270.40	\$9,270.40	\$0.00	\$ (4,360.76)
Title II-A	\$0.00	\$1,207.17	\$1,207.17	\$0.00	\$ 7,483.00
School Improvement	\$0.00	\$2,669.35	\$2,669.35	\$0.00	\$ 29,366.40
HSTW Grant	\$0.00	\$2,117.50	\$0.00	(\$2,117.50)	\$ (2,117.50)
Century Link Grant	\$1,928.87	\$0.00	\$0.00	\$1,928.87	\$ 1,929.00
Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Truancy Grant	\$0.00	\$6,371.19	\$6,371.19	\$0.00	\$ 13,216.08
McCune Grant	\$25,672.73	\$3,439.66	\$0.00	\$22,233.07	\$25,946.34
Lease Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Legislative Appropriations	\$0.00	\$29,361.72	\$0.00	(\$29,361.72)	\$ 91,861.15
HB-33 & SB-9 Bond	\$198,684.76	\$33,490.87	\$0.00	\$165,193.89	\$ 416,724.91
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$0.00
TOTAL	\$1,037,435.62	\$617,668.78	\$29,266.36	\$449,033.20	\$777,341.75

Expenditure Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 57,201.24	\$ 568,367.00	\$ 95,427.46	\$ 400,408.24	\$ 72,531.30
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ 1,408.50	\$ -	\$ 1,408.50	\$ -	\$ (1,408.50)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 10,008.54	\$ 86,581.00	\$ 16,680.90	\$ 70,059.85	\$ (159.75)
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 4,952.94	\$ 42,926.00	\$ 8,254.90	\$ 34,670.60	\$ 0.50
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 22,830.64	\$ 175,963.00	\$ 37,480.20	\$ 162,811.55	\$ (24,328.75)
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,805.67	\$ 7,700.00	\$ 2,713.77	\$ 12,072.56	\$ (7,086.33)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ -	\$ 875.00	\$ -	\$ (875.00)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 72.12	\$ 375.00	\$ 120.20	\$ 504.80	\$ (250.00)
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 398.76	\$ 1,750.00	\$ 1,118.76	\$ 1,531.24	\$ (900.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 454.50	\$ 100.00	\$ 454.50	\$ 193.11	\$ (547.61)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 8,201.97	\$ 122,829.00	\$ 13,641.65	\$ 57,301.61	\$ 51,885.74
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 121.63	\$ -	\$ (121.63)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,401.21	\$ -	\$ 2,335.35	\$ 9,808.55	\$ (12,143.90)
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 688.44	\$ -	\$ 1,147.40	\$ 4,819.02	\$ (5,966.42)
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 3,228.88	\$ -	\$ 5,365.24	\$ 22,824.68	\$ (28,189.92)
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 61.30	\$ -	\$ 61.30	\$ 27.01	\$ (88.31)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,180.14	\$ 17,674.00	\$ 1,962.82	\$ 8,244.99	\$ 7,466.19
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 17.50	\$ -	\$ (17.50)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 201.63	\$ -	\$ 336.05	\$ 1,411.32	\$ (1,747.37)
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 99.06	\$ -	\$ 165.10	\$ 693.41	\$ (858.51)
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 464.57	\$ -	\$ 771.95	\$ 3,284.34	\$ (4,056.29)
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 8.92	\$ -	\$ 8.92	\$ 3.78	\$ (12.70)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,536.79	\$ 45,893.00	\$ 4,206.30	\$ 17,341.15	\$ 24,345.55
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ 87.32	\$ -	\$ 87.32	\$ -	\$ (87.32)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 48.29	\$ -	\$ (48.29)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 585.29	\$ -	\$ 982.03	\$ 4,010.08	\$ (4,992.11)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 268.90	\$ -	\$ 473.62	\$ 1,945.42	\$ (2,419.04)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,302.21	\$ -	\$ 2,117.95	\$ 8,652.62	\$ (10,770.57)
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 27.97	\$ -	\$ 27.97	\$ 11.06	\$ (39.03)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 811.71	\$ 12,814.00	\$ 1,337.08	\$ 5,494.53	\$ 5,982.39
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ 20.42	\$ -	\$ 20.42	\$ -	\$ (20.42)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 11.29	\$ -	\$ (11.29)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 136.88	\$ -	\$ 229.66	\$ 937.80	\$ (1,167.46)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 62.89	\$ -	\$ 110.77	\$ 455.06	\$ (565.83)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 304.55	\$ -	\$ 495.32	\$ 2,023.77	\$ (2,519.09)
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 6.53	\$ -	\$ 6.53	\$ 2.51	\$ (9.04)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 4,061.78	\$ 92,278.00	\$ 7,992.22	\$ 42,648.69	\$ 41,637.09
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 609.58	\$ -	\$ 915.66	\$ 4,826.73	\$ (5,742.39)
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 873.99	\$ -	\$ 873.99	\$ 4,455.20	\$ (5,329.19)
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,936.50	\$ -	\$ 5,992.92	\$ 31,167.39	\$ (37,160.31)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 53.58	\$ 1,185.00	\$ 107.16	\$ 562.59	\$ 515.25
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 10.44	\$ -	\$ 20.88	\$ 109.62	\$ (130.50)
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 3.14	\$ -	\$ 6.28	\$ 32.97	\$ (39.25)

Expenditure Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 21.16	\$ -	\$ 42.32	\$ 224.53	\$ (266.85)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 177.14	\$ 4,696.00	\$ 354.28	\$ 1,859.97	\$ 2,481.75
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 44.96	\$ -	\$ 76.08	\$ 395.96	\$ (472.04)
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 41.48	\$ -	\$ 41.48	\$ 207.40	\$ (248.88)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 137.04	\$ -	\$ 274.08	\$ 1,438.92	\$ (1,713.00)
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 37.08	\$ 915.00	\$ 74.16	\$ 389.34	\$ 451.50
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 9.10	\$ -	\$ 15.40	\$ 80.15	\$ (95.55)
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 8.40	\$ -	\$ 8.40	\$ 42.00	\$ (50.40)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 22.60	\$ -	\$ 45.20	\$ 237.30	\$ (282.50)
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 27.04	\$ 672.00	\$ 54.08	\$ 283.92	\$ 334.00
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 16.06	\$ -	\$ 32.12	\$ 168.63	\$ (200.75)
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 11.00	\$ -	\$ 22.00	\$ 115.50	\$ (137.50)
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,621.00	\$ -	\$ -	\$ 1,621.00
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 14,907.00	\$ 14,907.00	\$ -	\$ -
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ 26.12	\$ 200.00	\$ 26.12	\$ 78.66	\$ 95.22
11000-1000-52720-1010-501001-1612	Instruction-Workers Compensation Employer	\$ 6.90	\$ -	\$ 6.90	\$ -	\$ (6.90)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ 5.11	\$ -	\$ 5.11	\$ 15.33	\$ (20.44)
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employer	\$ 1.53	\$ -	\$ 1.53	\$ 4.59	\$ (6.12)
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer	\$ 10.18	\$ -	\$ 10.18	\$ 31.05	\$ (41.23)
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employer	\$ 0.75	\$ -	\$ 0.75	\$ 0.03	\$ (0.78)
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	\$ -	\$ -	\$ 7,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,918.90	\$ 50,000.00	\$ 5,987.80	\$ 21,072.20	\$ 22,940.00
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	\$ -	\$ 5,000.00	\$ -	\$ 2,750.00	\$ 2,250.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 229.02	\$ 14,000.00	\$ 3,221.44	\$ 5,058.89	\$ 5,719.67
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	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 133,121.07	\$ 1,284,946.00	\$ 241,739.19	\$ 949,802.22	\$ 93,404.59
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 2,226.06	\$ 19,293.00	\$ 3,710.10	\$ 15,582.40	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 10,504.47	\$ 88,485.00	\$ 17,507.45	\$ 73,531.14	\$ (2,553.59)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 825.48	\$ 7,155.00	\$ 1,375.80	\$ 5,778.45	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,213.20	\$ 13,926.00	\$ 2,022.00	\$ 8,492.40	\$ 3,411.60
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Compe	\$ 150.00	\$ -	\$ 150.00	\$ 1,050.00	\$ (1,200.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Retir	\$ 309.42	\$ -	\$ 515.70	\$ 2,165.94	\$ (2,681.64)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retir	\$ 1,480.95	\$ 17,192.00	\$ 2,454.35	\$ 10,366.62	\$ 4,371.03
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retir	\$ 114.75	\$ -	\$ 191.25	\$ 803.24	\$ (994.49)
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retir	\$ 168.63	\$ -	\$ 281.05	\$ 1,180.41	\$ (1,461.46)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 44.52	\$ -	\$ 74.20	\$ 311.64	\$ (385.84)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree He	\$ 213.09	\$ 2,578.00	\$ 353.15	\$ 1,491.63	\$ 733.22

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 16.50	\$ -	\$ 27.50	\$ 115.50	\$ (143.00)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree He	\$ 24.27	\$ -	\$ 40.45	\$ 169.89	\$ (210.34)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 127.58	\$ -	\$ 212.86	\$ 851.37	\$ (1,064.23)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 648.47	\$ 7,990.00	\$ 1,070.99	\$ 4,490.88	\$ 2,428.13
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 44.82	\$ -	\$ 78.94	\$ 324.24	\$ (403.18)
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 68.95	\$ -	\$ 114.29	\$ 457.61	\$ (571.90)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Paymer	\$ 29.84	\$ -	\$ 49.78	\$ 199.12	\$ (248.90)
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Paymer	\$ 151.66	\$ 1,869.00	\$ 250.48	\$ 1,050.26	\$ 568.26
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Paymer	\$ 10.48	\$ -	\$ 18.46	\$ 75.81	\$ (94.27)
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Paymer	\$ 16.13	\$ -	\$ 26.73	\$ 106.99	\$ (133.72)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medic	\$ 159.14	\$ -	\$ 312.18	\$ 1,670.97	\$ (1,983.15)
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medic	\$ 278.52	\$ 5,394.00	\$ 546.38	\$ 2,924.46	\$ 1,923.16
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medic	\$ 145.67	\$ -	\$ 145.67	\$ 742.60	\$ (888.27)
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medic	\$ 118.06	\$ -	\$ 231.60	\$ 1,239.63	\$ (1,471.23)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.34	\$ -	\$ 4.68	\$ 24.57	\$ (29.25)
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 8.82	\$ 245.00	\$ 17.64	\$ 92.61	\$ 134.75
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ -	\$ 1.04	\$ 5.46	\$ (6.50)
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.42	\$ -	\$ 2.84	\$ 14.91	\$ (17.75)
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ -	\$ 16.36	\$ 85.89	\$ (102.25)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 14.30	\$ 229.00	\$ 28.60	\$ 150.15	\$ 50.25
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 6.92	\$ -	\$ 6.92	\$ 34.60	\$ (41.52)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ -	\$ 4.92	\$ 25.83	\$ (30.75)
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.88	\$ -	\$ 3.76	\$ 19.74	\$ (23.50)
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 46.00	\$ -	\$ -	\$ 46.00
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 1.40	\$ -	\$ 1.40	\$ 7.00	\$ (8.40)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 14.40	\$ 238.00	\$ 28.80	\$ 151.20	\$ 58.00
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 1.84	\$ -	\$ 3.68	\$ 19.32	\$ (23.00)
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 2.98	\$ -	\$ 5.96	\$ 31.29	\$ (37.25)
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment C	\$ -	\$ 292.00	\$ -	\$ -	\$ 292.00
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compen	\$ -	\$ 2,641.00	\$ 2,641.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compen	\$ 1.15	\$ -	\$ 1.15	\$ 3.45	\$ (4.60)
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compen	\$ 4.31	\$ 46.00	\$ 4.31	\$ 12.93	\$ 28.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compen	\$ 0.26	\$ -	\$ 0.26	\$ 0.78	\$ (1.04)
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compen	\$ 0.69	\$ -	\$ 0.69	\$ 2.07	\$ (2.76)
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapist	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational The	\$ -	\$ 18,000.00	\$ 1,013.24	\$ 16,986.76	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreati	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Co	\$ 413.18	\$ 1,000.00	\$ 413.18	\$ 1,086.82	\$ (500.00)
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Devt	\$ 135.00	\$ 500.00	\$ 195.00	\$ 305.00	\$ -
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,480.56	\$ 22,000.00	\$ 2,480.56	\$ 18,779.44	\$ 740.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Travel	\$ -	\$ 478.00	\$ -	\$ -	\$ 478.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract St	\$ 5,052.50	\$ 54,000.00	\$ 15,157.50	\$ 35,442.50	\$ 3,400.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ 73.09	\$ 1,000.00	\$ 1,534.00	\$ 73.25	\$ (607.25)
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 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		\$ 27,318.86	\$ 309,697.00	\$ 56,198.04	\$ 250,597.49	\$ 2,901.47
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 12,100.00	\$ 1,075.00	\$ 10,052.00	\$ 973.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplie	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 17,600.00	\$ 1,075.00	\$ 10,052.00	\$ 6,473.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Sal	\$ 9,807.69	\$ 85,000.00	\$ 22,884.61	\$ 62,115.39	\$ -
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ed	\$ 1,363.26	\$ 11,816.00	\$ 3,180.94	\$ 8,634.13	\$ 0.93
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ER	\$ 196.14	\$ 1,701.00	\$ 457.66	\$ 1,242.41	\$ 0.93
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FIC	\$ 603.83	\$ 5,271.00	\$ 1,406.43	\$ 3,771.64	\$ 92.93
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 141.22	\$ 1,234.00	\$ 328.94	\$ 882.02	\$ 23.04
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 891.14	\$ 10,694.00	\$ 2,605.18	\$ 8,465.83	\$ (377.01)
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 57.00	\$ 14.10	\$ 44.65	\$ (1.75)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 587.00	\$ 146.64	\$ 464.36	\$ (24.00)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Visi	\$ 8.48	\$ 102.00	\$ 25.44	\$ 80.56	\$ (4.00)
11000-2300-52315-0000-501001-1111	Support Services-General Administration-Dis	\$ -	\$ 51.00	\$ -	\$ -	\$ 51.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Un	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Wo	\$ -	\$ 1,301.00	\$ 1,301.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Wo	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auc	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leg	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
11000-2300-53711-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Adv	\$ 18.96	\$ 13,000.00	\$ 1,675.54	\$ 5,763.70	\$ 5,560.76
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 4,000.00	\$ 180.00	\$ 1,860.00	\$ 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		\$ 13,086.60	\$ 161,104.00	\$ 34,208.78	\$ 111,331.59	\$ 15,563.63
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sala	\$ 4,858.36	\$ 39,500.00	\$ 10,836.15	\$ 29,628.57	\$ (964.72)
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ 34.98	\$ -	\$ 178.13	\$ -	\$ (178.13)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educ	\$ 680.17	\$ 5,491.00	\$ 1,530.97	\$ 3,989.89	\$ (29.86)
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA	\$ 97.87	\$ 790.00	\$ 220.30	\$ 574.11	\$ (4.41)
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC/	\$ 303.39	\$ 2,449.00	\$ 682.89	\$ 1,779.55	\$ (13.44)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Med	\$ 70.95	\$ 573.00	\$ 159.70	\$ 416.18	\$ (2.88)
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ -	\$ 14.10	\$ 47.00	\$ (61.10)
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Una	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Worl	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Worl	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Profi	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Othe	\$ -	\$ 7,500.00	\$ 242.75	\$ 1,090.00	\$ 6,167.25
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rent	\$ 100.00	\$ 100.00	\$ 100.00	\$ 525.00	\$ (525.00)
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rent	\$ -	\$ 4,000.00	\$ 664.42	\$ 2,288.10	\$ 1,047.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Emp	\$ -	\$ 1,000.00	\$ 781.59	\$ 186.83	\$ 31.58
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Othe	\$ 724.68	\$ 10,000.00	\$ 1,449.36	\$ 5,859.14	\$ 2,691.50
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Soft	\$ 3,231.85	\$ 3,500.00	\$ 3,231.85	\$ 500.00	\$ (231.85)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 837.06	\$ 13,000.00	\$ 1,557.36	\$ 13,542.27	\$ (2,099.63)
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		\$ 10,946.31	\$ 92,593.00	\$ 22,625.15	\$ 60,433.54	\$ 9,534.31
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 8,140.38	\$ 70,550.00	\$ 18,994.22	\$ 51,555.78	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 200.00	\$ 1,100.00	\$ 300.00	\$ -	\$ 800.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 1,159.31	\$ 9,960.00	\$ 2,681.89	\$ 7,138.53	\$ 139.58
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 166.81	\$ 1,433.00	\$ 385.90	\$ 1,027.11	\$ 19.99
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 465.65	\$ 4,443.00	\$ 1,053.92	\$ 2,669.75	\$ 719.33
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 108.91	\$ 1,039.00	\$ 246.48	\$ 624.34	\$ 168.18
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiur	\$ 891.14	\$ 10,694.00	\$ 2,605.18	\$ 8,465.83	\$ (377.01)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 14.10	\$ 44.65	\$ (1.75)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 587.00	\$ 146.64	\$ 464.36	\$ (24.00)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 25.44	\$ 80.56	\$ (4.00)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.36	\$ 245.00	\$ 61.08	\$ 193.42	\$ (9.50)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensati	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pre	\$ -	\$ 1,094.00	\$ 1,094.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Em	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 750.00	\$ 250.00	\$ -	\$ 500.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 500.00	\$ 588.00	\$ -	\$ (88.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Tea	\$ 588.54	\$ 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 Mater	\$ -	\$ 1,000.00	\$ -	\$ 476.84	\$ 523.16
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 11,805.46	\$ 112,994.00	\$ 29,037.69	\$ 72,748.07	\$ 11,208.24
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 3,933.98	\$ 30,150.00	\$ 8,589.00	\$ 22,653.42	\$ (1,092.42)
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime I	\$ 95.92	\$ -	\$ 153.04	\$ -	\$ (153.04)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Education:	\$ 560.16	\$ 4,191.00	\$ 1,215.15	\$ 2,992.40	\$ (16.55)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Reti	\$ 80.60	\$ 603.00	\$ 174.84	\$ 430.46	\$ (2.30)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payr	\$ 238.32	\$ 1,870.00	\$ 507.77	\$ 1,252.53	\$ 109.70
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare f	\$ 55.74	\$ 438.00	\$ 118.76	\$ 293.01	\$ 26.23
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health anc	\$ 259.04	\$ 3,109.00	\$ 767.84	\$ 2,460.88	\$ (119.72)
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 57.00	\$ 14.10	\$ 44.65	\$ (1.75)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 197.00	\$ 49.02	\$ 155.23	\$ (7.25)
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 46.00	\$ 11.28	\$ 35.72	\$ (1.00)
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 460.00	\$ 267.00	\$ -	\$ 193.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Cha	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ -	\$ 4,975.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ 536.01	\$ 2,500.00	\$ 882.01	\$ 3,117.99	\$ (1,500.00)
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 3,306.98	\$ 26,000.00	\$ 8,199.22	\$ 17,800.78	\$ -
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Ga	\$ 35.42	\$ 2,500.00	\$ 101.54	\$ 2,398.46	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 875.21	\$ 11,000.00	\$ 2,495.11	\$ 8,504.89	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communic	\$ 752.00	\$ 18,000.00	\$ 3,519.69	\$ 12,800.31	\$ 1,680.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 6,872.00	\$ 78,698.00	\$ 20,556.00	\$ 62,040.00	\$ (3,898.00)
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/L	\$ -	\$ 32,122.00	\$ 32,513.34	\$ -	\$ (391.34)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Con	\$ 5,612.48	\$ 55,000.00	\$ 13,383.50	\$ 27,538.29	\$ 14,078.21
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 183.48	\$ 12,000.00	\$ 1,478.82	\$ 5,683.88	\$ 4,837.30
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fue	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply As	\$ 1,169.28	\$ 1,900.00	\$ 1,169.28	\$ -	\$ 730.72
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 24,618.72	\$ 312,031.00	\$ 96,193.61	\$ 170,209.80	\$ 45,627.59
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,834.62	\$ 15,900.00	\$ 3,057.70	\$ 12,842.30	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retire	\$ 126.00	\$ 2,211.00	\$ 426.88	\$ 1,775.29	\$ 8.83
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Hea	\$ 24.62	\$ 318.00	\$ 61.33	\$ 255.37	\$ 1.30
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 113.75	\$ 986.00	\$ 189.59	\$ 791.80	\$ 4.61
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymen	\$ 26.61	\$ 231.00	\$ 44.35	\$ 185.21	\$ 1.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 9.40	\$ 49.35	\$ (1.75)
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compens	\$ 2.06	\$ 10.00	\$ 2.06	\$ 6.87	\$ 1.07
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Deve	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
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	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,132.36	\$ 19,943.00	\$ 3,791.31	\$ 15,906.19	\$ 245.50
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 104,316.00	\$ 26,078.61	\$ 78,235.83	\$ 1.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,692.87	\$ 104,316.00	\$ 26,078.61	\$ 78,235.83	\$ 1.56

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 11000 - Operational		\$ 231,722.25	\$ 2,415,224.00	\$ 510,947.38	\$ 1,719,316.73	\$ 184,959.89
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 56	\$ 1,394.86	\$ 3,000.00	\$ 1,394.86	\$ 789.50	\$ 815.64
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Su	\$ 2,562.50	\$ 1,000.00	\$ 2,562.50	\$ -	\$ (1,562.50)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50%	\$ 3,574.14	\$ 13,325.00	\$ 4,804.96	\$ 3,260.00	\$ 5,260.04
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,531.50	\$ 17,325.00	\$ 8,762.32	\$ 4,049.50	\$ 4,513.18
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 7,531.50	\$ 17,325.00	\$ 8,762.32	\$ 4,049.50	\$ 4,513.18
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 8,509.00	\$ -	\$ 100.00	\$ 8,409.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 25.02	\$ -	\$ 25.02	\$ 24.98	\$ (50.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 87.27	\$ -	\$ 257.95	\$ 282.95	\$ (540.90)
Subtotal of Element: [Function] 1000 - Instruction		\$ 112.29	\$ 8,509.00	\$ 282.97	\$ 407.93	\$ 7,818.10
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 112.29	\$ 8,509.00	\$ 282.97	\$ 407.93	\$ 7,818.10
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 4,930.14	\$ 41,900.00	\$ 7,388.90	\$ 34,511.10	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 685.29	\$ 5,825.00	\$ 1,027.06	\$ 4,780.18	\$ 17.76
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 98.61	\$ 838.00	\$ 147.79	\$ 687.75	\$ 2.46
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 295.66	\$ 2,598.00	\$ 438.04	\$ 2,019.91	\$ 140.05
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 69.15	\$ 608.00	\$ 102.44	\$ 472.43	\$ 33.13
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 280.62	\$ 3,111.00	\$ 556.22	\$ 2,946.51	\$ (391.73)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 18.80	\$ 152.75	\$ (58.55)
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 425.00	\$ 35.40	\$ 185.85	\$ 203.75
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 98.00	\$ 16.24	\$ 85.26	\$ (3.50)
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.50	\$ 158.00	\$ 13.00	\$ 68.25	\$ 76.75
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employer	\$ 4.36	\$ -	\$ 4.36	\$ 13.80	\$ (18.16)
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,405.55	\$ 55,674.00	\$ 9,748.25	\$ 45,923.79	\$ 1.96
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,405.55	\$ 55,674.00	\$ 9,748.25	\$ 45,923.79	\$ 1.96
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,204.74	\$ 32,798.00	\$ 7,007.90	\$ 29,433.10	\$ (3,643.00)
24106-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ -	\$ 486.00	\$ -	\$ (486.00)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 584.46	\$ 4,559.00	\$ 1,041.65	\$ 4,023.66	\$ (506.31)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 84.09	\$ 656.00	\$ 149.87	\$ 578.91	\$ (72.78)
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 260.70	\$ 2,034.00	\$ 464.63	\$ 1,794.77	\$ (225.40)
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 60.96	\$ 476.00	\$ 108.65	\$ 419.67	\$ (52.32)
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 693.00	\$ -	\$ -	\$ 693.00
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 4.70	\$ -	\$ 9.40	\$ 49.35	\$ (58.75)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ 2.30	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,201.95	\$ 41,216.00	\$ 9,270.40	\$ 36,306.36	\$ (4,360.76)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,201.95	\$ 41,216.00	\$ 9,270.40	\$ 36,306.36	\$ (4,360.76)
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,983.00	\$ 1,207.17	\$ 292.83	\$ 7,483.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,983.00	\$ 1,207.17	\$ 292.83	\$ 7,483.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,983.00	\$ 1,207.17	\$ 292.83	\$ 7,483.00
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 1,139.28	\$ 31,500.00	\$ 2,036.90	\$ 7,975.06	\$ 21,488.04
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ (120.00)
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 158.37	\$ 4,380.00	\$ 283.14	\$ 1,108.59	\$ 2,988.27
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 16.68	\$ -	\$ 16.68	\$ -	\$ (16.68)
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 22.80	\$ 630.00	\$ 40.76	\$ 159.60	\$ 429.64
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.40	\$ -	\$ 2.40	\$ -	\$ (2.40)
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 69.18	\$ 1,954.00	\$ 124.83	\$ 478.49	\$ 1,350.68
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 6.83	\$ -	\$ 6.83	\$ -	\$ (6.83)
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 16.17	\$ 458.00	\$ 29.19	\$ 111.76	\$ 317.05
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.60	\$ -	\$ 1.60	\$ -	\$ (1.60)
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	\$ 2.82	\$ 100.00	\$ 5.64	\$ 29.61	\$ 64.75
24162-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ 1.38	\$ -	\$ 1.38	\$ 4.14	\$ (5.52)
24162-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,557.51	\$ 41,903.00	\$ 2,669.35	\$ 9,867.25	\$ 29,366.40
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 1,557.51	\$ 41,903.00	\$ 2,669.35	\$ 9,867.25	\$ 29,366.40
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 987.81	\$ -	\$ 1,646.35	\$ -	\$ (1,646.35)
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Retir	\$ 137.31	\$ -	\$ 228.85	\$ -	\$ (228.85)
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 19.77	\$ -	\$ 32.95	\$ -	\$ (32.95)
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 59.51	\$ -	\$ 98.67	\$ -	\$ (98.67)
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Paymer	\$ 13.91	\$ -	\$ 23.07	\$ -	\$ (23.07)
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medic	\$ 39.74	\$ -	\$ 77.96	\$ -	\$ (77.96)

Expenditure Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.58	\$ -	\$ 1.16	\$ -	\$ (1.16)
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 2.04	\$ -	\$ 4.08	\$ -	\$ (4.08)
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 2.06	\$ -	\$ 4.12	\$ -	\$ (4.12)
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compen	\$ 0.29	\$ -	\$ 0.29	\$ -	\$ (0.29)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,263.02	\$ -	\$ 2,117.50	\$ -	\$ (2,117.50)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 1,263.02	\$ -	\$ 2,117.50	\$ -	\$ (2,117.50)
26175-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,929.00	\$ -	\$ -	\$ 1,929.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,929.00	\$ -	\$ -	\$ 1,929.00
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,929.00	\$ -	\$ -	\$ 1,929.00
27141-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expense	\$ 2,830.80	\$ 29,540.00	\$ 4,718.00	\$ 19,815.60	\$ 5,006.40
27141-2100-52111-0000-501001-1218	Support Services-Students-Educational Retir	\$ 393.48	\$ 4,107.00	\$ 655.80	\$ 2,754.36	\$ 696.84
27141-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree He	\$ 56.61	\$ 591.00	\$ 94.35	\$ 396.27	\$ 100.38
27141-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 160.91	\$ 1,832.00	\$ 266.73	\$ 1,067.89	\$ 497.38
27141-2100-52220-0000-501001-1218	Support Services-Students-Medicare Paymer	\$ 37.62	\$ 429.00	\$ 62.38	\$ 249.66	\$ 116.96
27141-2100-52311-0000-501001-1218	Support Services-Students-Health and Medic	\$ 275.50	\$ 3,306.00	\$ 540.44	\$ 2,892.75	\$ (127.19)
27141-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 3.28	\$ 40.00	\$ 6.56	\$ 34.44	\$ (1.00)
27141-2100-52313-0000-501001-1218	Support Services-Students-Dental	\$ 5.72	\$ 69.00	\$ 11.44	\$ 60.06	\$ (2.50)
27141-2100-52315-0000-501001-1218	Support Services-Students-Disability	\$ 6.94	\$ 84.00	\$ 13.88	\$ 72.87	\$ (2.75)
27141-2100-52500-0000-501001-0000	Support Services-Students-Unemployment C	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
27141-2100-52720-0000-501001-1218	Support Services-Students-Workers Compen	\$ 1.61	\$ 10.00	\$ 1.61	\$ 4.83	\$ 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 S	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
27141-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,772.47	\$ 46,936.00	\$ 6,371.19	\$ 27,348.73	\$ 13,216.08
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 3,772.47	\$ 46,936.00	\$ 6,371.19	\$ 27,348.73	\$ 13,216.08
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Contr	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
29114-3300-56118-0000-501001-0000	Community Services Operations-General Su	\$ -	\$ 19,386.00	\$ -	\$ -	\$ 19,386.00
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ 2,347.70	\$ -	\$ 3,439.66	\$ -	\$ (3,439.66)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 2,347.70	\$ 29,386.00	\$ 3,439.66	\$ -	\$ 25,946.34
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ 2,347.70	\$ 29,386.00	\$ 3,439.66	\$ -	\$ 25,946.34

Expenditure Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 2,408.34	\$ 44,600.00	\$ 29,361.72	\$ 19,280.13	\$ (4,041.85)
31400-4000-57200-0000-501001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 58,555.00	\$ -	\$ -	\$ 58,555.00
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 Less)	\$ -	\$ 22,805.00	\$ -	\$ -	\$ 22,805.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,408.34	\$ 140,503.00	\$ 29,361.72	\$ 19,280.13	\$ 91,861.15
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 2,408.34	\$ 140,503.00	\$ 29,361.72	\$ 19,280.13	\$ 91,861.15
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 Less)	\$ -	\$ 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
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 6,224.00	\$ -	\$ -	\$ 6,224.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ -	\$ 14,329.32	\$ 3,750.22	\$ (18,079.54)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Material	\$ -	\$ -	\$ 1,621.26	\$ -	\$ (1,621.26)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 5,617.45	\$ 126,070.00	\$ 17,540.29	\$ -	\$ 108,529.71
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 5,617.45	\$ 126,070.00	\$ 33,490.87	\$ 3,750.22	\$ 88,828.91
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 5,617.45	\$ 126,070.00	\$ 33,490.87	\$ 3,750.22	\$ 88,828.91
Total		\$ 267,940.03	\$ 3,306,554.00	\$ 617,668.78	\$ 1,911,543.47	\$ 777,341.75

Revenue Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (209,984.00)	\$ (241,269.09)	\$ -	\$ 31,285.09
11000-0000-41500-0000-501001-0000	Investment Income	\$ (5.81)	\$ -	\$ (17.81)	\$ -	\$ 17.81
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (102.59)	\$ (6,000.00)	\$ (125.66)	\$ -	\$ (5,874.34)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (280.00)	\$ -	\$ 280.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ (35.00)	\$ -	\$ (40.00)	\$ -	\$ 40.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ (25.00)	\$ -	\$ (25.00)	\$ -	\$ 25.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (183,270.00)	\$ (2,199,240.00)	\$ (549,810.00)	\$ -	\$ (1,649,430.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (183,438.40)	\$ (2,415,224.00)	\$ (791,567.56)	\$ -	\$ (1,623,656.44)
Subtotal of Element: [Fund] 11000 - Operational		\$ (183,438.40)	\$ (2,415,224.00)	\$ (791,567.56)	\$ -	\$ (1,623,656.44)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (9,938.00)	\$ (14,835.36)	\$ -	\$ 4,897.36
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (7,387.00)	\$ -	\$ -	\$ (7,387.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (17,325.00)	\$ (14,835.36)	\$ -	\$ (2,489.64)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (17,325.00)	\$ (14,835.36)	\$ -	\$ (2,489.64)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (373.51)	\$ -	\$ 373.51
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (269.25)	\$ (7,000.00)	\$ (1,357.95)	\$ -	\$ (5,642.05)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (38,000.00)	\$ -	\$ -	\$ (38,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (269.25)	\$ (45,000.00)	\$ (1,731.46)	\$ -	\$ (43,268.54)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (269.25)	\$ (45,000.00)	\$ (1,731.46)	\$ -	\$ (43,268.54)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,009.00)	\$ (1,638.92)	\$ -	\$ (370.08)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (196.72)	\$ (6,500.00)	\$ (196.72)	\$ -	\$ (6,303.28)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (337.50)	\$ -	\$ 337.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (196.72)	\$ (8,509.00)	\$ (2,173.14)	\$ -	\$ (6,335.86)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (196.72)	\$ (8,509.00)	\$ (2,173.14)	\$ -	\$ (6,335.86)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (55,674.00)	\$ -	\$ -	\$ (55,674.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (41,183.00)	\$ -	\$ -	\$ (41,183.00)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (33.00)	\$ -	\$ -	\$ (33.00)

Revenue Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (41,216.00)	\$ -	\$ -	\$ (41,216.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,216.00)	\$ -	\$ -	\$ (41,216.00)
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	\$ -	\$ (41,903.00)	\$ -	\$ -	\$ (41,903.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (41,903.00)	\$ -	\$ -	\$ (41,903.00)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ (41,903.00)	\$ -	\$ -	\$ (41,903.00)
24180-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ -	\$ -	\$ -	\$ -
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)
27112-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
Subtotal of Element: [Fund] 27112 - Charter Schools (Planning)		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (46,936.00)	\$ -	\$ -	\$ (46,936.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (46,936.00)	\$ -	\$ -	\$ (46,936.00)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (46,936.00)	\$ -	\$ -	\$ (46,936.00)
27154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (792.01)	\$ -	\$ 792.01

Revenue Report - September 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (140,503.00)	\$ -	\$ -	\$ (140,503.00)
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	\$ (333.04)	\$ (163,214.00)	\$ (3,359.32)	\$ -	\$ (159,854.68)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (333.04)	\$ (321,672.00)	\$ (157,734.22)	\$ -	\$ (163,937.78)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (333.04)	\$ (321,672.00)	\$ (157,734.22)	\$ -	\$ (163,937.78)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
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	\$ (216.97)	\$ (80,544.00)	\$ (1,990.32)	\$ -	\$ (78,553.68)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (216.97)	\$ (126,070.00)	\$ (40,950.54)	\$ -	\$ (85,119.46)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (216.97)	\$ (126,070.00)	\$ (40,950.54)	\$ -	\$ (85,119.46)
Total		\$ (184,454.38)	\$ (3,306,554.00)	\$ (1,037,435.62)	\$ -	\$ (2,269,118.38)

Bank Activity Report - September 2017

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2017		Payroll Liability	First Community Bank		\$ 31,519.16
9/1/2017		Payroll Liability	IRS		\$ 9,987.85
9/1/2017		Payroll Liability	NMPSIA		\$ 1,133.50
9/1/2017	1256	Cash Receipts	Agendas	\$ 10.00	
9/1/2017	8603	Accounts Payable	4501 Central, LLC		\$ 130.00
9/1/2017	8604	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
9/1/2017	8605	Accounts Payable	Kewayosh, Sally		\$ 100.00
9/1/2017	8606	Accounts Payable	Nob Hill Studios, LLC		\$ 6,658.00
9/1/2017	8607	Accounts Payable	West Highland, LLC		\$ 134.14
9/1/2017	8608	Accounts Payable	Dooley, Jonathan		\$ 104.07
9/5/2017	1257	Cash Receipts	Agendas, Lunch and Film Refund	\$ 235.00	
9/7/2017	1258	Cash Receipts	Agenda	\$ 5.00	
9/8/2017	1259	Cash Receipts	SEG - September 2017	\$ 183,270.00	
9/11/2017	8609	Accounts Payable	Albuquerque Publishing Company		\$ 18.96
9/11/2017	8610	Accounts Payable	Business Printing Service, Inc		\$ 2,201.00
9/11/2017	8611	Accounts Payable	Charter School Nursing Service		\$ 2,480.56
9/11/2017	8612	Accounts Payable	City of Albuquerque		\$ 25.00
9/11/2017	8613	Accounts Payable	Clearly Clean Janitorial		\$ -
9/11/2017	8614	Accounts Payable	Comcast Cable		\$ 510.29
9/11/2017	8615	Accounts Payable	Cooperative Educational Servic		\$ 2,408.34
9/11/2017	8616	Accounts Payable	Dooley, Jonathan		\$ 55.39
9/11/2017	8617	Accounts Payable	Fahey, Ravenna E		\$ 90.00
9/11/2017	8618	Accounts Payable	Konica Minolta		\$ 837.06
9/11/2017	8619	Accounts Payable	Lopez, Esther		\$ 360.00
9/11/2017	8620	Accounts Payable	New Mexico Gas Company		\$ 35.42
9/11/2017	8621	Accounts Payable	PNM		\$ 3,306.98
9/11/2017	8622	Accounts Payable	PowerSchool Group, LLC		\$ 3,231.85
9/11/2017	8623	Accounts Payable	Southwest Copy Systems, Inc.		\$ 85.53
9/11/2017	8624	Accounts Payable	St. Timothy's Lutheran Church		\$ 100.00
9/11/2017	8625	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 1,033.25
9/11/2017	8626	Accounts Payable	Zia Athletics		\$ 1,080.38
9/12/2017	8627	Accounts Payable	Clearly Clean Janitorial		\$ 3,043.49
9/15/2017		Payroll Liability	First Community Bank		\$ 32,058.58
9/15/2017		Payroll Liability	IRS		\$ 10,157.54
9/20/2017	1260	Cash Receipts	HB-33 and SB-9 - BernCo - Augu	\$ 537.11	
9/22/2017	1261	Cash Receipts	SGA Fundraiser	\$ 196.72	
9/25/2017	8628	Accounts Payable	Blick Art Materials		\$ 1,394.86
9/25/2017	8629	Accounts Payable	CDW-G		\$ 5,617.45
9/25/2017	8630	Accounts Payable	CNM Bookstore		\$ 3,998.25
9/25/2017	8631	Accounts Payable	Dooley, Jonathan		\$ 31.88

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9/25/2017	8632	Accounts Payable	Future Horizons, Inc.	\$	135.00
9/25/2017	8633	Accounts Payable	Patrick Kelly	\$	588.54
9/25/2017	8634	Accounts Payable	School Specialty	\$	143.49
9/25/2017	8635	Accounts Payable	SYNCB/AMAZON	\$	158.99
9/25/2017	8636	Accounts Payable	Zia Athletics	\$	1,080.38
9/27/2017	1262	Cash Receipts	Agenda	\$	5.00
9/29/2017		Payroll Liability	ERB	\$	38,317.46
9/29/2017		Payroll Liability	First Community Bank	\$	37,662.85
9/29/2017		Payroll Liability	IRS	\$	11,694.00
9/29/2017	1263	Cash Receipts	Lunch	\$	40.00
9/29/2017	1264	Cash Receipts	Lunch, Agenda, Vending, CNM Bo	\$	306.99
9/29/2017	8637	Payroll Liability	Allstate Workplace Division	\$	616.34
9/29/2017	8638	Payroll Liability	Allstate Workplace Division	\$	520.59
9/29/2017	8639	Payroll Liability	MG Trust Company	\$	300.00
9/29/2017	8640	Payroll Liability	State of NM	\$	2,732.96
9/29/2017	8641	Payroll Liability	Reliastar Life Insurance	\$	2,465.00
9/29/2017	8642	Payroll Liability	Security Benefit	\$	1,010.00
9/29/2017	8643	Payroll Liability	New Mexico Taxation & Revenue	\$	146.20
9/29/2017	8644	Payroll Liability	N.M. Retiree Health Care	\$	4,672.87
9/29/2017	8645	Accounts Payable	ABCWUA	\$	875.21
9/29/2017	8646	Accounts Payable	Accountability and Compliance	\$	724.68
9/29/2017	8647	Accounts Payable	B & H Photo Video	\$	2,347.70
9/29/2017	8648	Accounts Payable	Comcast Cable	\$	241.71
9/29/2017	8649	Accounts Payable	Cooperative Educational Servic	\$	413.18
9/29/2017	8650	Accounts Payable	Dooley, Jonathan	\$	104.07
9/29/2017	8651	Accounts Payable	Faulds, Alicia	\$	8.74
9/29/2017	8652	Accounts Payable	Global Storage UNM	\$	84.00
9/29/2017	8653	Accounts Payable	Home Depot	\$	142.38
9/29/2017	8654	Accounts Payable	Marathon Mechanical Services,	\$	153.35
9/29/2017	8655	Accounts Payable	Pebkac, Inc.	\$	5,052.50
9/29/2017	8656	Accounts Payable	Protection One Alarm Monitorin	\$	808.70
9/29/2017	8657	Accounts Payable	Sandia Office Supply	\$	1,169.28
9/29/2017	8658	Accounts Payable	Sandia Safe and Lock Inc	\$	41.10
9/29/2017	8659	Accounts Payable	Strader, Anne	\$	25.02
9/29/2017	8660	Accounts Payable	Travers Mechanical Services	\$	975.56
9/30/2017		Payroll Liability	NMPSIA	\$	20,063.78
9/30/2017	1265	Cash Receipts	Interest	\$	5.81
Subtotal				\$	184,611.63
Total				\$	268,097.28