

SEPTEMBER 2018 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$795,888	\$525,774	\$0	\$270,114	\$246,289
Instructional Materials	\$15,389	\$9,516	\$0	\$5,873	\$2,486
Food Service	\$3,028	\$2,763	\$0	\$265	\$407
Student Activity (SGA)	\$1,425	\$329	\$0	\$1,096	\$8,615
Title I	\$0	\$10,852	\$10,852	\$0	\$86
IDEA-B	\$0	\$10,241	\$10,241	\$0	\$99
Title II-A	\$0	\$1,086	\$0	-\$1,086	\$6,151
CSI Grant	\$0	\$35,069	\$0	-\$35,069	\$7,476
Golden Apple	\$883	\$0	\$0	\$883	\$883
Century Link Grant	\$1,634	\$0	\$0	\$1,634	\$1,634
Target Grant	\$195	\$0	\$0	\$195	\$0
Dual Credit	\$0	\$0	\$0	\$0	\$4,527
Library Bond	\$0	\$0	\$0	\$0	\$0
Teacher Recruitment	\$0	\$0	\$0	\$0	\$0
Truancy Grant	\$0	\$7,432	\$7,432	\$0	\$67
McCune Grant	\$6,109	\$6,109	\$0	\$0	\$2
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	\$0	\$0	\$0	\$0	\$81,906
HB-33 & SB-9 Bond	\$401,409	\$55,458	\$0	\$345,951	\$568,682
Miscellaneous Funds	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,225,960	\$664,629	\$28,525	\$589,856	\$929,310

Expenditure Report - September 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 896.94	\$ 15,000.00	\$ 896.94	\$ -	\$ 14,103.06
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 54,386.84	\$ 662,987.00	\$ 108,460.40	\$ 547,001.35	\$ 7,525.25
11000-1000-51100-1010-501001-1612	Instruction-Salaries Expense	\$ -	\$ -	\$ 175.50	\$ -	\$ (175.50)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 12,693.24	\$ 162,455.00	\$ 25,386.48	\$ 126,932.32	\$ 10,136.20
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ -	\$ 44,040.00	\$ -	\$ -	\$ 44,040.00
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 16,645.08	\$ 199,742.00	\$ 33,290.16	\$ 166,450.96	\$ 0.88
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,355.90	\$ 11,180.00	\$ 2,609.96	\$ 13,288.89	\$ (4,718.85)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ 60.00	\$ 875.00	\$ 935.00	\$ -	\$ (60.00)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 544.90	\$ 6,539.00	\$ 1,089.80	\$ 5,449.05	\$ 0.15
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 156.96	\$ 1,750.00	\$ 1,279.44	\$ 1,569.56	\$ (1,099.00)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,748.22	\$ 100,252.00	\$ 15,438.74	\$ 77,880.42	\$ 6,932.84
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ 8.34	\$ 227.00	\$ 129.96	\$ -	\$ 97.04
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,840.10	\$ 22,082.00	\$ 3,680.20	\$ 18,401.14	\$ 0.66
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,335.48	\$ 27,764.00	\$ 4,805.16	\$ 23,346.60	\$ (387.76)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,114.81	\$ 14,424.00	\$ 2,221.31	\$ 11,205.60	\$ 997.09
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ 1.20	\$ 33.00	\$ 18.70	\$ -	\$ 14.30
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 264.76	\$ 3,178.00	\$ 529.52	\$ 2,647.56	\$ 0.92
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 336.04	\$ 3,995.00	\$ 691.39	\$ 3,359.16	\$ (55.55)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 55.61	\$ -	\$ 55.61	\$ -	\$ (55.61)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,796.19	\$ 36,272.00	\$ 5,594.82	\$ 28,138.97	\$ 2,538.21
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ -	\$ -	\$ 10.88	\$ -	\$ (10.88)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 3.17	\$ 91.00	\$ 51.78	\$ -	\$ 39.22
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 779.48	\$ 9,333.00	\$ 1,560.88	\$ 7,794.89	\$ (22.77)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 932.89	\$ 11,123.00	\$ 1,931.91	\$ 9,319.58	\$ (128.49)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 13.00	\$ -	\$ 13.00	\$ -	\$ (13.00)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 751.31	\$ 10,874.00	\$ 1,505.01	\$ 7,554.46	\$ 1,814.53
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ -	\$ -	\$ 2.54	\$ -	\$ (2.54)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 0.74	\$ 22.00	\$ 12.11	\$ -	\$ 9.89
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 182.30	\$ 2,183.00	\$ 365.06	\$ 1,822.97	\$ (5.03)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 218.17	\$ 2,602.00	\$ 451.82	\$ 2,179.50	\$ (29.32)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,136.52	\$ 81,329.00	\$ 10,101.66	\$ 48,962.44	\$ 22,264.90
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 871.08	\$ 11,597.00	\$ 2,389.14	\$ 8,545.30	\$ 662.56
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 2,245.98	\$ 25,916.00	\$ 4,405.58	\$ 21,336.81	\$ 173.61
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 53.78	\$ 866.00	\$ 112.26	\$ 560.00	\$ 193.74
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 14.34	\$ 170.00	\$ 28.68	\$ 138.58	\$ 2.74
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 17.04	\$ 205.00	\$ 34.08	\$ 161.88	\$ 9.04
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 218.28	\$ 3,525.00	\$ 436.56	\$ 2,085.28	\$ 1,003.16
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 49.30	\$ 577.00	\$ 98.60	\$ 476.14	\$ 2.26
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 90.22	\$ 1,083.00	\$ 180.44	\$ 857.09	\$ 45.47
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 41.82	\$ 756.00	\$ 83.64	\$ 398.98	\$ 273.38
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.90	\$ 80.00	\$ 13.80	\$ 65.55	\$ 0.65
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.58	\$ 175.00	\$ 29.16	\$ 138.70	\$ 7.14
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 45.74	\$ 549.00	\$ 91.48	\$ 443.04	\$ 14.48

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 12.62	\$ 146.00	\$ 25.24	\$ 119.89	\$ 0.87
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 340.47	\$ 1,883.00	\$ 340.47	\$ -	\$ 1,542.53
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 16,806.00	\$ 16,806.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer	\$ 4.60	\$ -	\$ 4.60	\$ -	\$ (4.60)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ 28.68	\$ 157.00	\$ 28.68	\$ 87.90	\$ 40.42
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employer	\$ 0.06	\$ 1.00	\$ 0.06	\$ -	\$ 0.94
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ 7.15	\$ 29.00	\$ 7.15	\$ 21.45	\$ 0.40
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer	\$ 8.28	\$ 34.00	\$ 8.28	\$ 25.02	\$ 0.70
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 250.00	\$ -	\$ 478.40	\$ (228.40)
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 3,015.43	\$ 25,000.00	\$ 3,223.57	\$ 20,420.43	\$ 1,356.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,370.88	\$ 13,000.00	\$ 2,451.54	\$ 6,563.70	\$ 3,984.76
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)	\$ 425.52	\$ 2,000.00	\$ 430.85	\$ -	\$ 1,569.15
Subtotal of Element: [Function] 1000 - Instruction		\$ 120,140.94	\$ 1,544,657.00	\$ 254,525.60	\$ 1,166,229.56	\$ 123,901.84
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,253.10	\$ 20,049.00	\$ 2,506.20	\$ 12,530.93	\$ 5,011.87
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 6,993.65	\$ 93,988.00	\$ 13,719.09	\$ 64,771.85	\$ 15,497.06
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 492.64	\$ 7,340.00	\$ 985.28	\$ 4,926.47	\$ 1,428.25
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,189.22	\$ 11,249.00	\$ 2,378.44	\$ 11,892.26	\$ (3,021.70)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compe	\$ 333.34	\$ -	\$ 666.68	\$ 3,333.32	\$ (4,000.00)
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Compe	\$ -	\$ -	\$ 36.00	\$ -	\$ (36.00)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Retir	\$ 220.52	\$ 2,647.00	\$ 441.04	\$ 2,205.16	\$ 0.80
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retir	\$ 972.11	\$ 12,982.00	\$ 1,911.95	\$ 9,003.17	\$ 2,066.88
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retir	\$ 68.48	\$ 822.00	\$ 136.96	\$ 684.77	\$ 0.27
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retir	\$ 165.30	\$ 1,984.00	\$ 330.60	\$ 1,652.96	\$ 0.44
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 31.72	\$ 381.00	\$ 63.44	\$ 317.19	\$ 0.37
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree He	\$ 139.87	\$ 1,867.00	\$ 275.09	\$ 1,295.57	\$ 296.34
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 9.86	\$ 119.00	\$ 19.72	\$ 98.60	\$ 0.68
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree He	\$ 23.78	\$ 286.00	\$ 47.56	\$ 237.79	\$ 0.65
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 87.84	\$ 1,063.00	\$ 176.62	\$ 878.38	\$ 8.00
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 433.61	\$ 5,968.00	\$ 852.81	\$ 4,016.00	\$ 1,099.19
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.54	\$ 367.00	\$ 61.08	\$ 305.39	\$ 0.53
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 67.98	\$ 825.00	\$ 136.68	\$ 679.79	\$ 8.53
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Paymer	\$ 20.54	\$ 249.00	\$ 41.30	\$ 205.40	\$ 2.30
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Paymer	\$ 101.40	\$ 1,395.00	\$ 199.43	\$ 939.08	\$ 256.49
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Paymer	\$ 7.14	\$ 86.00	\$ 14.28	\$ 71.40	\$ 0.32
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Paymer	\$ 15.90	\$ 193.00	\$ 31.96	\$ 159.00	\$ 2.04
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medic	\$ 153.48	\$ 1,771.00	\$ 301.06	\$ 1,458.06	\$ 11.88

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medic	\$ -	\$ 4,756.00	\$ -	\$ -	\$ 4,756.00
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medic	\$ 122.78	\$ 1,417.00	\$ 240.84	\$ 1,228.00	\$ (51.84)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.76	\$ 22.00	\$ 3.52	\$ 16.72	\$ 1.76
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 9.40	\$ 235.00	\$ 18.80	\$ 91.65	\$ 124.55
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 1.04	\$ 4.94	\$ 1.02
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 2.80	\$ 14.20	\$ 1.00
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 6.12	\$ 74.00	\$ 12.24	\$ 58.14	\$ 3.62
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ -	\$ 190.00	\$ -	\$ -	\$ 190.00
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 30.00	\$ 4.92	\$ 24.60	\$ 0.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.42	\$ 18.00	\$ 2.84	\$ 13.30	\$ 1.86
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 2.24	\$ 11.20	\$ 0.56
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 4.14	\$ 316.00	\$ 8.28	\$ 41.40	\$ 266.32
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment C	\$ 84.79	\$ 285.00	\$ 84.79	\$ -	\$ 200.21
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compen	\$ -	\$ 2,641.00	\$ 2,271.00	\$ -	\$ 370.00
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compen	\$ 1.00	\$ 4.00	\$ 1.00	\$ 3.00	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compen	\$ 4.60	\$ 37.00	\$ 4.60	\$ 13.80	\$ 18.60
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compen	\$ 0.25	\$ 2.00	\$ 0.25	\$ 0.75	\$ 1.00
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compen	\$ 0.69	\$ 3.00	\$ 0.69	\$ 2.07	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapist	\$ 2,847.90	\$ 18,000.00	\$ 2,847.90	\$ 22,652.10	\$ (7,500.00)
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational The	\$ 1,828.53	\$ 16,000.00	\$ 1,828.53	\$ 15,371.47	\$ (1,200.00)
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreati	\$ 1,731.39	\$ 13,000.00	\$ 1,731.39	\$ 11,618.61	\$ (350.00)
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 1,000.00	\$ -	\$ 143.16	\$ 856.84
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 500.00	\$ 278.42	\$ -	\$ 221.58
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,114.35	\$ 22,000.00	\$ 2,114.35	\$ 20,965.65	\$ (1,080.00)
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract S	\$ 10,140.26	\$ 56,928.00	\$ 15,210.39	\$ 45,419.61	\$ (3,702.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ 118.36	\$ 2,500.00	\$ 118.36	\$ 45.23	\$ 2,336.41
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$)	\$ 523.12	\$ 1,000.00	\$ 2,751.72	\$ 578.04	\$ (2,329.76)
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		\$ 32,358.38	\$ 316,141.00	\$ 54,874.18	\$ 239,980.18	\$ 21,286.64
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplie	\$ 801.57	\$ 3,000.00	\$ 883.97	\$ 20.82	\$ 2,095.21
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 801.57	\$ 8,000.00	\$ 883.97	\$ 4,020.82	\$ 3,095.21
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Sal	\$ 7,402.08	\$ 87,125.00	\$ 22,206.24	\$ 66,618.76	\$ (1,700.00)
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ad	\$ -	\$ -	\$ -	\$ (854.74)	\$ 854.74

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Edu	\$ 1,028.88	\$ 12,110.00	\$ 3,086.64	\$ 9,184.29	\$ (160.93)
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ER	\$ 148.04	\$ 1,764.00	\$ 444.13	\$ 1,321.48	\$ (1.61)
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FIC	\$ 454.54	\$ 5,402.00	\$ 1,363.90	\$ 4,074.79	\$ (36.69)
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Mer	\$ 106.30	\$ 1,272.00	\$ 318.98	\$ 953.03	\$ (0.01)
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Hez	\$ 926.78	\$ 11,121.00	\$ 2,709.06	\$ 8,804.41	\$ (392.47)
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 14.10	\$ 44.65	\$ 3.25
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Der	\$ 48.88	\$ 587.00	\$ 146.64	\$ 464.36	\$ (24.00)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Visi	\$ 8.48	\$ 111.00	\$ 25.44	\$ 80.56	\$ 5.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Unr	\$ -	\$ 79.00	\$ -	\$ -	\$ 79.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Wo	\$ -	\$ 1,363.00	\$ 1,363.00	\$ -	\$ -
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	\$ -	\$ 14,500.00	\$ (1,500.00)
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leg	\$ 3,399.14	\$ 5,000.00	\$ 5,624.69	\$ 9,046.64	\$ (9,671.33)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Adv	\$ 18.99	\$ 10,000.00	\$ 72.53	\$ 1,075.71	\$ 8,851.76
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Boz	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Boz	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Em	\$ -	\$ -	\$ -	\$ 214.00	\$ (214.00)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 4,000.00	\$ 75.00	\$ 1,300.00	\$ 2,625.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Gei	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,549.11	\$ 158,106.00	\$ 37,452.65	\$ 116,834.84	\$ 3,818.51
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sala	\$ 3,374.94	\$ 40,500.00	\$ 8,437.35	\$ 31,932.07	\$ 130.58
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ 69.45	\$ -	\$ 94.09	\$ -	\$ (94.09)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educ	\$ 478.77	\$ 5,630.00	\$ 1,185.87	\$ 4,420.56	\$ 23.57
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA	\$ 68.89	\$ 810.00	\$ 170.63	\$ 635.98	\$ 3.39
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC/	\$ 213.55	\$ 2,511.00	\$ 528.94	\$ 1,971.75	\$ 10.31
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Med	\$ 49.95	\$ 588.00	\$ 123.72	\$ 461.07	\$ 3.21
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 62.00	\$ 11.75	\$ 44.65	\$ 5.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unr	\$ 32.46	\$ 80.00	\$ 32.46	\$ -	\$ 47.54
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wor	\$ -	\$ 681.00	\$ 681.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wor	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Profi	\$ -	\$ 2,000.00	\$ 4,550.00	\$ 150.00	\$ (2,700.00)
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Othe	\$ 3,088.00	\$ 3,500.00	\$ 3,500.50	\$ 828.00	\$ (828.50)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rent	\$ -	\$ -	\$ -	\$ 275.00	\$ (275.00)
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rent	\$ 288.21	\$ 4,000.00	\$ 864.63	\$ 2,593.89	\$ 541.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Emp	\$ 113.85	\$ 1,000.00	\$ 113.85	\$ -	\$ 886.15
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Othe	\$ 703.39	\$ 11,000.00	\$ 1,406.78	\$ 9,551.72	\$ 41.50
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Soft	\$ -	\$ 3,500.00	\$ -	\$ 500.00	\$ 3,000.00
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 1,484.73	\$ 13,000.00	\$ 4,149.07	\$ 3,488.70	\$ 5,362.23
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 174.98	\$ -	\$ 825.02
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 9,973.19	\$ 89,872.00	\$ 26,027.92	\$ 56,860.29	\$ 6,983.79

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,026.16	\$ 72,314.00	\$ 18,078.48	\$ 54,235.52	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 300.00	\$ -	\$ 800.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 851.54	\$ 10,205.00	\$ 2,554.62	\$ 7,524.85	\$ 125.53
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 122.52	\$ 1,468.00	\$ 367.56	\$ 1,082.65	\$ 17.79
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 326.90	\$ 4,552.00	\$ 989.30	\$ 2,880.21	\$ 682.49
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 76.45	\$ 1,065.00	\$ 231.35	\$ 673.53	\$ 160.12
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiur	\$ 926.78	\$ 11,121.00	\$ 2,709.06	\$ 8,804.41	\$ (392.47)
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	\$ 20.46	\$ 246.00	\$ 61.38	\$ 194.37	\$ (9.75)
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	\$ -	\$ 1,136.00	\$ 1,136.00	\$ -	\$ -
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	\$ 275.00	\$ -	\$ 475.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 1,100.00	\$ 1,120.00	\$ -	\$ (20.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Tea	\$ 186.69	\$ 250.00	\$ 186.69	\$ -	\$ 63.31
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mater	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00
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		\$ 8,701.86	\$ 116,043.00	\$ 28,197.92	\$ 75,992.01	\$ 11,853.07
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 2,583.34	\$ 31,000.00	\$ 6,458.35	\$ 24,448.00	\$ 93.65
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime E	\$ 54.03	\$ -	\$ 98.21	\$ -	\$ (98.21)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Education:	\$ 366.59	\$ 4,310.00	\$ 911.36	\$ 3,384.45	\$ 14.19
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Reti	\$ 52.74	\$ 621.00	\$ 131.12	\$ 486.95	\$ 2.93
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payr	\$ 152.05	\$ 1,922.00	\$ 377.74	\$ 1,412.74	\$ 131.52
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare I	\$ 35.56	\$ 450.00	\$ 88.34	\$ 330.37	\$ 31.29
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health anc	\$ 257.22	\$ 3,109.00	\$ 645.78	\$ 2,443.59	\$ 19.63
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 11.75	\$ 44.65	\$ 5.60
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 40.85	\$ 155.23	\$ 16.92
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 9.40	\$ 35.72	\$ 3.88
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemploy	\$ 23.35	\$ 79.00	\$ 23.35	\$ -	\$ 55.65
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 267.00	\$ 454.00	\$ -	\$ (187.00)
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	\$ 1,000.00	\$ 55.00	\$ 745.00	\$ 200.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ 555.51	\$ 4,000.00	\$ 555.51	\$ 1,694.49	\$ 1,750.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,928.59	\$ 26,000.00	\$ 8,523.29	\$ 17,476.71	\$ -
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Ga	\$ 30.92	\$ 2,000.00	\$ 90.57	\$ 2,409.43	\$ (500.00)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 876.97	\$ 10,000.00	\$ 2,543.55	\$ 8,456.45	\$ (1,000.00)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communic	\$ 1,307.04	\$ 15,700.00	\$ 3,932.03	\$ 13,217.21	\$ (1,449.24)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Le	\$ 7,081.74	\$ 62,954.00	\$ 21,245.22	\$ 22,781.22	\$ 18,927.56
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 32,122.00	\$ 34,462.00	\$ -	\$ (2,340.00)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Con	\$ 3,810.19	\$ 41,330.00	\$ 11,544.91	\$ 31,085.10	\$ (1,300.01)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 431.80	\$ 12,000.00	\$ 879.34	\$ 5,200.95	\$ 5,919.71
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 20,599.74	\$ 251,998.00	\$ 93,083.97	\$ 135,815.16	\$ 23,098.87
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 3,500.00	\$ 17,500.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retire	\$ 243.26	\$ 2,920.00	\$ 486.52	\$ 2,432.60	\$ 0.88
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Hea	\$ 35.00	\$ 420.00	\$ 70.00	\$ 350.00	\$ -
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 108.50	\$ 1,302.00	\$ 217.00	\$ 885.00	\$ 200.00
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymen	\$ 25.38	\$ 305.00	\$ 50.76	\$ 253.80	\$ 0.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 9.40	\$ 44.65	\$ 2.95
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compens	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 312.93	\$ 100.00	\$ 312.93	\$ -	\$ (212.93)
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies :	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,482.07	\$ 26,214.00	\$ 4,648.91	\$ 21,472.95	\$ 92.14
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 104,316.00	\$ 26,078.61	\$ 26,078.61	\$ 52,158.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,692.87	\$ 104,316.00	\$ 26,078.61	\$ 26,078.61	\$ 52,158.78
Subtotal of Element: [Fund] 11000 - Operational		\$ 217,299.73	\$ 2,615,347.00	\$ 525,773.73	\$ 1,843,284.42	\$ 246,288.85
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 56	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Su	\$ 3,000.00	\$ 7,000.00	\$ 5,200.00	\$ -	\$ 1,800.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50%	\$ 114.64	\$ 6,389.00	\$ 4,315.99	\$ 3,386.72	\$ (1,313.71)
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,114.64	\$ 15,389.00	\$ 9,515.99	\$ 3,386.72	\$ 2,486.29
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 3,114.64	\$ 15,389.00	\$ 9,515.99	\$ 3,386.72	\$ 2,486.29
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 2,762.91	\$ 30,407.00	\$ 2,762.91	\$ 27,237.09	\$ 407.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,762.91	\$ 30,407.00	\$ 2,762.91	\$ 27,237.09	\$ 407.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 2,762.91	\$ 30,407.00	\$ 2,762.91	\$ 27,237.09	\$ 407.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 189.91	\$ 175.00	\$ 329.49	\$ 230.22	\$ (384.71)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 189.91	\$ 9,175.00	\$ 329.49	\$ 230.22	\$ 8,615.29
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 189.91	\$ 9,175.00	\$ 329.49	\$ 230.22	\$ 8,615.29
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,625.00	\$ 43,000.00	\$ 7,250.00	\$ 36,250.00	\$ (500.00)
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 503.88	\$ 5,977.00	\$ 1,007.76	\$ 5,038.78	\$ (69.54)
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 72.50	\$ 860.00	\$ 145.00	\$ 724.97	\$ (9.97)
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 208.49	\$ 2,670.00	\$ 432.37	\$ 1,730.93	\$ 506.70
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 48.76	\$ 624.00	\$ 101.12	\$ 451.58	\$ 71.30
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 1,755.24	\$ 1,731.00	\$ 1,755.24	\$ -	\$ (24.24)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 18.80	\$ 89.30	\$ 4.90
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 89.88	\$ 213.00	\$ 107.58	\$ -	\$ 105.42
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 97.00	\$ 16.24	\$ 77.14	\$ 3.62
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.66	\$ 78.00	\$ 13.32	\$ 63.27	\$ 1.41
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employer	\$ 4.60	\$ 15.00	\$ 4.60	\$ 13.80	\$ (3.40)
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,332.53	\$ 55,378.00	\$ 10,852.03	\$ 44,439.77	\$ 86.20
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,332.53	\$ 55,378.00	\$ 10,852.03	\$ 44,439.77	\$ 86.20
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,127.76	\$ 49,533.00	\$ 8,255.52	\$ 41,277.48	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 573.76	\$ 6,885.00	\$ 1,147.52	\$ 5,737.58	\$ (0.10)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 82.56	\$ 1,000.00	\$ 165.12	\$ 825.60	\$ 9.28
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 255.28	\$ 3,075.00	\$ 509.81	\$ 2,552.79	\$ 12.40
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 59.70	\$ 720.00	\$ 119.23	\$ 597.00	\$ 3.77
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.94	\$ 60.00	\$ 7.88	\$ 37.43	\$ 14.69
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 13.74	\$ 200.00	\$ 27.48	\$ 130.53	\$ 41.99
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.16	\$ 50.00	\$ 6.32	\$ 30.02	\$ 13.66
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ 1.75	\$ 10.00	\$ 1.75	\$ 5.25	\$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,121.65	\$ 61,533.00	\$ 10,240.63	\$ 51,193.68	\$ 98.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,121.65	\$ 61,533.00	\$ 10,240.63	\$ 51,193.68	\$ 98.69
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 7,237.00	\$ 1,086.40	\$ -	\$ 6,150.60
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 7,237.00	\$ 1,086.40	\$ -	\$ 6,150.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 7,237.00	\$ 1,086.40	\$ -	\$ 6,150.60
24190-1000-51100-1010-501001-0000	Instruction-Salaries Expense	\$ (1,055.74)	\$ -	\$ -	\$ -	\$ -
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 3,662.74	\$ 31,925.00	\$ 4,966.24	\$ 26,070.01	\$ 888.75

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-51100-1010-501001-1621	Instruction-Salaries Expense	\$ -	\$ 4,014.00	\$ -	\$ -	\$ 4,014.00
24190-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 15,000.00	\$ 8,550.00	\$ -	\$ 6,450.00
24190-1000-52111-1010-501001-0000	Instruction-Educational Retirement	\$ (146.75)	\$ -	\$ -	\$ -	\$ -
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 509.13	\$ 2,085.00	\$ 690.32	\$ 3,623.90	\$ (2,229.22)
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,188.45	\$ -	\$ (1,188.45)
24190-1000-52112-1010-501001-0000	Instruction-ERA - Retiree Health	\$ (21.12)	\$ -	\$ -	\$ -	\$ -
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 73.28	\$ 300.00	\$ 99.36	\$ 521.59	\$ (320.95)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 171.00	\$ -	\$ (171.00)
24190-1000-52210-1010-501001-0000	Instruction-FICA Payments	\$ (18.16)	\$ -	\$ -	\$ -	\$ -
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 83.66	\$ 248.00	\$ 117.44	\$ 654.99	\$ (524.43)
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 365.66	\$ -	\$ (365.66)
24190-1000-52220-1010-501001-0000	Instruction-Medicare Payments	\$ (13.79)	\$ -	\$ -	\$ -	\$ -
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 48.13	\$ 173.00	\$ 66.05	\$ 343.59	\$ (236.64)
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 118.63	\$ -	\$ (118.63)
24190-1000-52311-1010-501001-0000	Instruction-Health and Medical Premiums	\$ (149.20)	\$ -	\$ -	\$ -	\$ -
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 459.54	\$ -	\$ 608.74	\$ 2,948.23	\$ (3,556.97)
24190-1000-52312-1010-501001-0000	Instruction-Life	\$ (1.05)	\$ -	\$ -	\$ -	\$ -
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 3.67	\$ -	\$ 4.98	\$ 25.15	\$ (30.13)
24190-1000-52313-1010-501001-0000	Instruction-Dental	\$ (7.18)	\$ -	\$ -	\$ -	\$ -
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 22.44	\$ -	\$ 30.07	\$ 145.61	\$ (175.68)
24190-1000-52314-1010-501001-0000	Instruction-Vision	\$ (1.39)	\$ -	\$ -	\$ -	\$ -
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 4.17	\$ -	\$ 5.56	\$ 26.60	\$ (32.16)
24190-1000-52315-1010-501001-0000	Instruction-Disability	\$ (0.87)	\$ -	\$ -	\$ -	\$ -
24190-1000-52315-1010-501001-1411	Instruction-Disability	\$ 2.61	\$ -	\$ 3.48	\$ 16.53	\$ (20.01)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ 1.27	\$ -	\$ 1.27	\$ 4.25	\$ (5.52)
24190-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 22,000.00	\$ -	\$ 21,000.00	\$ 1,000.00
24190-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ 340.00	\$ 1,600.00	\$ 340.00	\$ -	\$ 1,260.00
24190-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,200.00	\$ 1,048.00	\$ -	\$ 152.00
24190-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,916.00	\$ 2,812.18	\$ 33.64	\$ 1,070.18
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,795.39	\$ 82,461.00	\$ 21,187.43	\$ 55,414.09	\$ 5,859.48
24190-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 5,129.82	\$ 61,558.00	\$ 10,507.40	\$ 51,298.18	\$ (247.58)
24190-2100-51300-0000-501001-1211	Support Services-Students-Additional Compe	\$ 106.96	\$ -	\$ 160.44	\$ 1,069.56	\$ (1,230.00)
24190-2100-52111-0000-501001-1211	Support Services-Students-Educational Retir	\$ 727.90	\$ 8,557.00	\$ 1,482.81	\$ 7,278.98	\$ (204.79)
24190-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 104.74	\$ 1,232.00	\$ 213.37	\$ 1,047.40	\$ (28.77)
24190-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 311.04	\$ 3,817.00	\$ 634.59	\$ 3,110.39	\$ 72.02
24190-2100-52220-0000-501001-1211	Support Services-Students-Medicare Paymer	\$ 72.74	\$ 893.00	\$ 148.41	\$ 727.40	\$ 17.19
24190-2100-52311-0000-501001-1211	Support Services-Students-Health and Medic	\$ 331.00	\$ 4,000.00	\$ 649.26	\$ 3,144.50	\$ 206.24
24190-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 9.66	\$ 44.65	\$ 2.69
24190-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.34	\$ 200.00	\$ 33.13	\$ 155.23	\$ 11.64
24190-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 50.00	\$ 7.52	\$ 35.72	\$ 6.76
24190-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 16.54	\$ 200.00	\$ 33.08	\$ 157.13	\$ 9.79

Expenditure Report - September 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-2100-52720-0000-501001-1211	Support Services-Students-Workers Compen	\$ 2.16	\$ 10.00	\$ 2.16	\$ 6.48	\$ 1.36
24190-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,827.70	\$ 83,574.00	\$ 13,881.83	\$ 68,075.62	\$ 1,616.55
24190-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ (312.93)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ (312.93)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improveme		\$ 10,310.16	\$ 166,035.00	\$ 35,069.26	\$ 123,489.71	\$ 7,476.03
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 4,527.00	\$ -	\$ -	\$ 4,527.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,527.00	\$ -	\$ -	\$ 4,527.00
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 4,527.00	\$ -	\$ -	\$ 4,527.00
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 2,774.86	\$ 33,600.00	\$ 5,549.72	\$ 27,748.58	\$ 301.70
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Retir	\$ 385.70	\$ 4,671.00	\$ 771.40	\$ 3,857.14	\$ 42.46
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 55.50	\$ 672.00	\$ 111.00	\$ 554.99	\$ 6.01
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 158.60	\$ 2,084.00	\$ 318.92	\$ 1,586.19	\$ 178.89
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Paymer	\$ 37.10	\$ 487.00	\$ 74.60	\$ 370.99	\$ 41.41
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medic	\$ 286.52	\$ 1,756.00	\$ 562.02	\$ 1,665.00	\$ (471.02)
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 3.30	\$ 40.00	\$ 6.60	\$ 32.80	\$ 0.60
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.72	\$ 70.00	\$ 11.44	\$ 57.20	\$ 1.36
27141-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 2.64	\$ 30.00	\$ 5.28	\$ 26.40	\$ (1.68)
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 9.68	\$ 80.00	\$ 19.36	\$ 96.80	\$ (36.16)
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compen	\$ 1.61	\$ 10.00	\$ 1.61	\$ 4.83	\$ 3.56
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,721.23	\$ 43,500.00	\$ 7,431.95	\$ 36,000.92	\$ 67.13

Expenditure Report - September 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 3,721.23	\$ 43,500.00	\$ 7,431.95	\$ 36,000.92	\$ 67.13
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 37,122.00	\$ -	\$ -	\$ 37,122.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,784.00	\$ -	\$ -	\$ 14,784.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 81,906.00	\$ -	\$ -	\$ 81,906.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 81,906.00	\$ -	\$ -	\$ 81,906.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 8,003.55	\$ -	\$ 12,088.55	\$ 11,887.02	\$ (23,975.57)
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 180,803.00	\$ 4,602.12	\$ -	\$ 176,200.88
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,003.55	\$ 480,803.00	\$ 16,690.67	\$ 11,887.02	\$ 452,225.31
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 8,003.55	\$ 480,803.00	\$ 16,690.67	\$ 11,887.02	\$ 452,225.31
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
31701-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 43,230.00	\$ -	\$ -	\$ 43,230.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 6,048.68	\$ 25,000.00	\$ 18,754.18	\$ 14,276.15	\$ (8,030.33)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Material	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ 5,498.80	\$ -	\$ 5,498.80	\$ -	\$ (5,498.80)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 1,328.58	\$ 93,000.00	\$ 8,244.48	\$ -	\$ 84,755.52
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 12,876.06	\$ 163,230.00	\$ 32,497.46	\$ 14,276.15	\$ 116,456.39
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 12,876.06	\$ 163,230.00	\$ 32,497.46	\$ 14,276.15	\$ 116,456.39
Total		\$ 269,732.37	\$ 3,749,365.00	\$ 664,629.77	\$ 2,155,425.70	\$ 929,309.53

Revenue Report - Septmeber 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (186,753.00)	\$ (186,752.48)	\$ -	\$ (0.52)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (5.95)	\$ -	\$ (18.25)	\$ -	\$ 18.25
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (173.52)	\$ -	\$ (218.29)	\$ -	\$ 218.29
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (140.00)	\$ -	\$ (1,250.00)	\$ -	\$ 1,250.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (202,383.00)	\$ (2,428,594.00)	\$ (607,149.00)	\$ -	\$ (1,821,445.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (202,702.47)	\$ (2,615,347.00)	\$ (795,888.02)	\$ -	\$ (1,819,458.98)
Subtotal of Element: [Fund] 11000 - Operational		\$ (202,702.47)	\$ (2,615,347.00)	\$ (795,888.02)	\$ -	\$ (1,819,458.98)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (7,054.00)	\$ (7,054.19)	\$ -	\$ 0.19
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (8,335.00)	\$ (8,334.71)	\$ -	\$ (0.29)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (407.00)	\$ (407.02)	\$ -	\$ 0.02
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (694.50)	\$ (9,000.00)	\$ (2,621.25)	\$ -	\$ (6,378.75)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (21,000.00)	\$ -	\$ -	\$ (21,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (694.50)	\$ (30,407.00)	\$ (3,028.27)	\$ -	\$ (27,378.73)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (694.50)	\$ (30,407.00)	\$ (3,028.27)	\$ -	\$ (27,378.73)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,175.00)	\$ (1,174.66)	\$ -	\$ (0.34)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (250.55)	\$ (8,000.00)	\$ (250.55)	\$ -	\$ (7,749.45)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (250.55)	\$ (9,175.00)	\$ (1,425.21)	\$ -	\$ (7,749.79)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (250.55)	\$ (9,175.00)	\$ (1,425.21)	\$ -	\$ (7,749.79)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (55,378.00)	\$ -	\$ -	\$ (55,378.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (55,378.00)	\$ -	\$ -	\$ (55,378.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (55,378.00)	\$ -	\$ -	\$ (55,378.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,533.00)	\$ -	\$ -	\$ (61,533.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,533.00)	\$ -	\$ -	\$ (61,533.00)

Revenue Report - Septmeber 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (61,533.00)	\$ -	\$ -	\$ (61,533.00)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,079.00)	\$ -	\$ -	\$ (7,079.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (158.00)	\$ -	\$ -	\$ (158.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (166,035.00)	\$ -	\$ -	\$ (166,035.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (166,035.00)	\$ -	\$ -	\$ (166,035.00)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve		\$ -	\$ (166,035.00)	\$ -	\$ -	\$ (166,035.00)
26163-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
26211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (43,500.00)	\$ -	\$ -	\$ (43,500.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (43,500.00)	\$ -	\$ -	\$ (43,500.00)

Revenue Report - Septmeber 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (43,500.00)	\$ -	\$ -	\$ (43,500.00)
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (51,906.00)	\$ -	\$ -	\$ (51,906.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (317,589.00)	\$ (319,561.50)	\$ -	\$ 1,972.50
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (457.32)	\$ (163,214.00)	\$ (1,495.26)	\$ -	\$ (161,718.74)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (457.32)	\$ (480,803.00)	\$ (321,056.76)	\$ -	\$ (159,746.24)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (457.32)	\$ (480,803.00)	\$ (321,056.76)	\$ -	\$ (159,746.24)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (83,980.00)	\$ (79,530.38)	\$ -	\$ (4,449.62)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (238.91)	\$ (79,250.00)	\$ (822.21)	\$ -	\$ (78,427.79)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (238.91)	\$ (163,230.00)	\$ (80,352.59)	\$ -	\$ (82,877.41)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (238.91)	\$ (163,230.00)	\$ (80,352.59)	\$ -	\$ (82,877.41)
Total		\$ (204,343.75)	\$ (3,749,365.00)	\$ (1,225,960.19)	\$ -	\$ (2,523,404.81)

Bank Activity Report - September 2018

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/4/2018	9370	Accounts Payable	4501 Central, LLC		\$ 140.00
9/4/2018	9371	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
9/4/2018	9372	Accounts Payable	Nob Hill Studios, LLC		\$ 6,857.74
9/5/2018	1457	Cash Receipts	Summer School, ID and Agenda	\$ 155.00	
9/7/2018	1458	Cash Receipts	Lunch	\$ 70.00	
9/10/2018	1459	Cash Receipts	Lunch and Agenda	\$ 60.00	
9/10/2018	1460	Cash Receipts	September 2018 SEG	\$ 202,383.00	
9/11/2018	9373	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
9/11/2018	9374	Accounts Payable	Allied Network Technologies		\$ 5,070.13
9/11/2018	9375	Accounts Payable	Beal School Bus Co.		\$ 340.00
9/11/2018	9376	Accounts Payable	C. Dayne Williams		\$ 1,828.53
9/11/2018	9377	Accounts Payable	Canteen of Central New Mexico		\$ 2,762.91
9/11/2018	9378	Accounts Payable	Charter School Nursing Service		\$ 2,114.35
9/11/2018	9379	Accounts Payable	Courtney Angermeier		\$ 26.87
9/11/2018	9380	Accounts Payable	Garcia Sign Installations		\$ 53.50
9/11/2018	9381	Accounts Payable	Joan Wilson		\$ 2,847.90
9/11/2018	9382	Accounts Payable	New Mexico Museum of Natural H		\$ 96.00
9/11/2018	9383	Accounts Payable	Sandia Office Supply		\$ 444.19
9/11/2018	9384	Accounts Payable	Sandia Safe and Lock Inc		\$ 5.00
9/11/2018	9385	Accounts Payable	Therapy Consultants of New Mex		\$ 1,731.39
9/11/2018	9386	Accounts Payable	Zia Athletics		\$ 1,355.18
9/15/2018		Payroll Liability	First Community Bank		\$ 43,547.12
9/15/2018		Payroll Liability	IRS		\$ 13,776.83
9/17/2018	9387	Accounts Payable	ABCWUA		\$ 876.97
9/17/2018	9388	Accounts Payable	Albuquerque Publishing Company		\$ 18.99
9/17/2018	9389	Accounts Payable	American Chemical Society		\$ 120.00
9/17/2018	9390	Accounts Payable	CenturyLink		\$ 552.42
9/17/2018	9391	Accounts Payable	City of Albuquerque		\$ 25.00
9/17/2018	9392	Accounts Payable	Conforti, Anthony		\$ 105.00
9/17/2018	9393	Accounts Payable	Dooley, Jonathan		\$ 87.11
9/17/2018	9394	Accounts Payable	Edgenuity		\$ 3,000.00
9/17/2018	9395	Accounts Payable	Konica Minolta		\$ 302.98
9/17/2018	9396	Accounts Payable	New Mexico Gas Company		\$ 30.92
9/17/2018	9397	Accounts Payable	Patrick Kelly		\$ 186.69
9/17/2018	9398	Accounts Payable	PNM		\$ 2,928.59
9/17/2018	9399	Accounts Payable	Protection One Alarm Monitorin		\$ 868.35
9/17/2018	9400	Accounts Payable	School Specialty		\$ 426.80
9/17/2018	9401	Accounts Payable	SYNCB/AMAZON		\$ 709.76
9/17/2018	9402	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 1,070.90
9/17/2018	9403	Accounts Payable	Travers Mechanical Services		\$ 978.97

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9/18/2018	1461	Cash Receipts	Lunch, Agenda, Vending, HB-33	\$	410.61	
9/19/2018	1462	Cash Receipts	Lunch	\$	29.50	
9/20/2018	1463	Cash Receipts	HB-33 & SB-9 - BernCo Aug 18	\$	682.64	
9/21/2018	1464	Cash Receipts	Lunch and Agenda	\$	180.75	
9/21/2018	9404	Accounts Payable	Accountability and Compliance			\$ 703.39
9/21/2018	9405	Accounts Payable	CDW-G			\$ 11,547.48
9/21/2018	9406	Accounts Payable	Cooperative Educational Servic			\$ 8,003.55
9/21/2018	9407	Accounts Payable	Dooley, Jonathan			\$ 134.73
9/21/2018	9408	Accounts Payable	Garcia Sign Installations			\$ 53.93
9/21/2018	9409	Accounts Payable	Global Storage UNM			\$ 84.00
9/21/2018	9410	Accounts Payable	Measured Progress			\$ 801.57
9/21/2018	9411	Accounts Payable	NM Coalition for Charter Schoo			\$ 3,064.00
9/21/2018	9412	Accounts Payable	Zia Athletics			\$ 1,355.18
9/24/2018	1465	Cash Receipts	Lunch	\$	40.50	
9/26/2018	1466	Cash Receipts	Lunch, Agenda and Super Comput	\$	19.00	
9/28/2018	1467	Cash Receipts	MS Fundraiser, Lunch, Agenda a	\$	306.80	
9/28/2018	9413	Accounts Payable	Adams+Crow Law Firm			\$ 3,399.14
9/28/2018	9414	Accounts Payable	Albuquerque Glass and Glazing			\$ 435.00
9/28/2018	9415	Accounts Payable	Albuquerque Low Voltage, Inc.			\$ 45.30
9/28/2018	9416	Accounts Payable	Allied Network Technologies			\$ 5,070.13
9/28/2018	9417	Accounts Payable	Comcast Cable			\$ 754.62
9/28/2018	9418	Accounts Payable	Garcia Sign Installations			\$ 53.93
9/28/2018	9419	Accounts Payable	Konica Minolta			\$ 758.81
9/28/2018	9420	Accounts Payable	Munoz, Stephany			\$ 113.85
9/28/2018	9421	Accounts Payable	NM Department of Workforce Sol			\$ 481.07
9/28/2018	9422	Accounts Payable	Patrick Kelly			\$ 95.90
9/28/2018	9423	Accounts Payable	Sandia Office Supply			\$ 900.24
9/28/2018	9424	Accounts Payable	School Specialty			\$ 2,379.46
9/28/2018	9425	Accounts Payable	TLC Plumbing & Utility			\$ 113.27
9/28/2018	9426	Accounts Payable	Travers Mechanical Services			\$ 647.25
9/28/2018	9427	Accounts Payable	Dolce, Michael			\$ 11.97
9/30/2018		Payroll Liability	ERB			\$ 33,415.65
9/30/2018		Payroll Liability	First Community Bank			\$ 43,670.47
9/30/2018		Payroll Liability	IRS			\$ 13,789.83
9/30/2018		Payroll Liability	NMPSIA			\$ 22,869.16
9/30/2018		Payroll Liability	State of NM			\$ 2,726.05
9/30/2018	1468	Cash Receipts	Interest	\$	5.95	
9/30/2018	9428	Payroll Liability	MG Trust Company			\$ 275.00
9/30/2018	9429	Payroll Liability	Reliastar Life Insurance			\$ 1,540.00
9/30/2018	9430	Payroll Liability	N.M. Retiree Health Care			\$ 4,075.09
9/30/2018	9431	Payroll Liability	Security Benefit			\$ 1,035.00
9/30/2018	9432	Payroll Liability	New Mexico Taxation & Revenue			\$ 146.20
9/30/2018	9433	Payroll Liability	Allstate Workplace Division			\$ 1,156.89
Subtotal					\$ 204,343.75	\$ 269,732.37

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Total

\$ 204,343.75 \$ 269,732.37