South Valley Preparatory School

Account Balance Report

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: [All]; Created On: 2/5/2026 1:12:31 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$792,640.64	$792,640.64	$0.00	$792,640.64	($792,640.64)
11000-0000-13000-0000-515001-0000-0000	Receivables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($3,773.35)	($3,773.35)	$0.00	($3,773.35)	$3,773.35
11000-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($3,069.72)	($3,069.72)	$0.00	($3,069.72)	$3,069.72
11000-0000-23125-0000-515001-1217-0000	Health Insurance (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23125-1010-515001-1411-0000	Health Insurance (Employee)	$0.00	$0.00	($0.02)	($0.02)	$0.00	($0.02)	$0.02
11000-0000-23125-2000-515001-1412-0000	Health Insurance (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($2,088.23)	($2,088.23)	$0.00	($2,088.23)	$2,088.23
11000-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($183.76)	($183.76)	$0.00	($183.76)	$183.76
11000-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($4,776.68)	($4,776.68)	$0.00	($4,776.68)	$4,776.68
11000-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	$8,177.39	$8,177.39	$0.00	$8,177.39	($8,177.39)
11000-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($188.56)	($188.56)	$0.00	($188.56)	$188.56
11000-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$2,225.10	$2,225.10	$0.00	$2,225.10	($2,225.10)
11000-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($42,898.41)	($42,898.41)	$0.00	($42,898.41)	$42,898.41
11000-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$2,105.53	$2,105.53	$0.00	$2,105.53	($2,105.53)
11000-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$492.42	$492.42	$0.00	$492.42	($492.42)
11000-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($2,730.05)	($2,730.05)	$0.00	($2,730.05)	$2,730.05
11000-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$33,116.40	$33,116.40	$0.00	$33,116.40	($33,116.40)
11000-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	$576.27	$576.27	$0.00	$576.27	($576.27)
11000-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$2,105.53	$2,105.53	$0.00	$2,105.53	($2,105.53)
11000-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$492.42	$492.42	$0.00	$492.42	($492.42)
11000-0000-29010-0000-000000-0000-0000	STALE DATED WARRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,057,751.66)	($1,057,751.66)	$1,057,751.66
11000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($578,581.00)	($578,581.00)	$0.00	($578,581.00)	$578,581.00
11000-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($534,340.64)	($534,340.64)	$0.00	$0.00	$0.00	$0.00	($534,340.64)
11000-0000-41980-0000-515001-0000-0000	Refund of Prior Year's Expenditures	($1,000.00)	($5,110.88)	($44,477.07)	($44,477.07)	$0.00	($44,477.07)	$39,366.19
11000-0000-43101-0000-515001-0000-0000	State Equalization Guarantee	($2,014,714.00)	($2,014,714.00)	($1,150,052.28)	($1,150,052.28)	$0.00	($1,150,052.28)	($864,661.72)
Sub Total		**($2,550,054.64)**	**($2,554,165.52)**	**($990,887.43)**	**($990,887.43)**	**($1,057,751.66)**	**($2,048,639.09)**	**($505,526.43)**

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-0000-515001-1611-0000	Instruction-Salaries Expense	$107,520.00	$107,520.00	$24,684.10	$24,684.10	$26,858.13	$51,542.23	$55,977.77
11000-1000-51100-0000-515001-1612-0000	Instruction-Salaries Expense	$0.00	$0.00	$10,445.25	$10,445.25	$53,437.48	$63,882.73	($63,882.73)
11000-1000-51100-1010-515001-1411-0000	Instruction-Salaries Expense	$401,375.00	$401,375.00	$179,648.61	$179,648.61	$227,461.86	$407,110.47	($5,735.47)
11000-1000-51100-1010-515001-1711-0000	Instruction-Salaries Expense	$26,560.00	$26,560.00	$0.00	$0.00	$0.00	$0.00	$26,560.00
11000-1000-51100-2000-515001-1412-0000	Instruction-Salaries Expense	$162,114.00	$162,114.00	$65,576.23	$65,576.23	$80,808.10	$146,384.33	$15,729.67
11000-1000-51300-1010-515001-1411-0000	Instruction-Additional Compensation	$30,000.00	$30,000.00	$1,527.62	$1,527.62	$16,558.97	$18,086.59	$11,913.41
11000-1000-51300-1010-515001-1624-0000	Instruction-Additional Compensation	$5,171.00	$5,171.00	$612.50	$612.50	$4,850.84	$5,463.34	($292.34)
11000-1000-51300-9000-515001-1618-0000	Instruction-Additional Compensation	$2,000.00	$2,000.00	$2,250.00	$2,250.00	$0.00	$2,250.00	($250.00)
11000-1000-51300-9000-515001-1624-0000	Instruction-Additional Compensation	$0.00	$0.00	$1,015.44	$1,015.44	$1,184.56	$2,200.00	($2,200.00)
11000-1000-52111-0000-515001-1611-0000	Instruction-Educational Retirement	$19,515.00	$19,515.00	$0.00	$0.00	$0.00	$0.00	$19,515.00
11000-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$78,295.00	$78,295.00	$32,883.49	$32,883.49	$44,289.84	$77,173.33	$1,121.67
11000-1000-52111-1010-515001-1624-0000	Instruction-Educational Retirement	$938.00	$938.00	$20.41	$20.41	$880.45	$900.86	$37.14
11000-1000-52111-1010-515001-1711-0000	Instruction-Educational Retirement	$4,821.00	$4,821.00	$0.00	$0.00	$0.00	$0.00	$4,821.00
11000-1000-52111-2000-515001-1412-0000	Instruction-Educational Retirement	$29,424.00	$29,424.00	$11,902.11	$11,902.11	$14,666.70	$26,568.81	$2,855.19
11000-1000-52111-9000-515001-1618-0000	Instruction-Educational Retirement	$363.00	$363.00	$90.75	$90.75	$0.00	$90.75	$272.25
11000-1000-52112-0000-515001-1611-0000	Instruction-ERA - Retiree Health	$2,150.00	$2,150.00	$0.00	$0.00	$0.00	$0.00	$2,150.00
11000-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$8,628.00	$8,628.00	$3,623.40	$3,623.40	$4,880.07	$8,503.47	$124.53
11000-1000-52112-1010-515001-1624-0000	Instruction-ERA - Retiree Health	$103.00	$103.00	$2.25	$2.25	$97.01	$99.26	$3.74
11000-1000-52112-1010-515001-1711-0000	Instruction-ERA - Retiree Health	$531.00	$531.00	$0.00	$0.00	$0.00	$0.00	$531.00
11000-1000-52112-2000-515001-1412-0000	Instruction-ERA - Retiree Health	$3,242.00	$3,242.00	$1,311.53	$1,311.53	$1,616.16	$2,927.69	$314.31
11000-1000-52112-9000-515001-1618-0000	Instruction-ERA - Retiree Health	$40.00	$40.00	$10.00	$10.00	$0.00	$10.00	$30.00
11000-1000-52210-0000-515001-1611-0000	Instruction-FICA Payments	$6,666.00	$6,666.00	$1,530.41	$1,530.41	$1,665.29	$3,195.70	$3,470.30
11000-1000-52210-0000-515001-1612-0000	Instruction-FICA Payments	$0.00	$0.00	$647.63	$647.63	$3,313.20	$3,960.83	($3,960.83)
11000-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$26,745.00	$26,745.00	$10,740.37	$10,740.37	$14,187.33	$24,927.70	$1,817.30
11000-1000-52210-1010-515001-1624-0000	Instruction-FICA Payments	$321.00	$321.00	$37.66	$37.66	$267.48	$305.14	$15.86
11000-1000-52210-1010-515001-1711-0000	Instruction-FICA Payments	$1,647.00	$1,647.00	$0.00	$0.00	$0.00	$0.00	$1,647.00
11000-1000-52210-2000-515001-1412-0000	Instruction-FICA Payments	$10,051.00	$10,051.00	$3,706.63	$3,706.63	$4,344.77	$8,051.40	$1,999.60
11000-1000-52210-9000-515001-1618-0000	Instruction-FICA Payments	$124.00	$124.00	$139.50	$139.50	$0.00	$139.50	($15.50)
11000-1000-52210-9000-515001-1624-0000	Instruction-FICA Payments	$0.00	$0.00	$62.88	$62.88	$73.36	$136.24	($136.24)
11000-1000-52220-0000-515001-1611-0000	Instruction-Medicare Payments	$1,559.00	$1,559.00	$357.97	$357.97	$389.61	$747.58	$811.42
11000-1000-52220-0000-515001-1612-0000	Instruction-Medicare Payments	$0.00	$0.00	$151.46	$151.46	$774.84	$926.30	($926.30)
11000-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$6,255.00	$6,255.00	$2,511.81	$2,511.81	$3,317.79	$5,829.60	$425.40
11000-1000-52220-1010-515001-1624-0000	Instruction-Medicare Payments	$75.00	$75.00	$8.81	$8.81	$62.52	$71.33	$3.67
11000-1000-52220-1010-515001-1711-0000	Instruction-Medicare Payments	$385.00	$385.00	$0.00	$0.00	$0.00	$0.00	$385.00
11000-1000-52220-2000-515001-1412-0000	Instruction-Medicare Payments	$2,351.00	$2,351.00	$866.89	$866.89	$1,016.12	$1,883.01	$467.99
11000-1000-52220-9000-515001-1618-0000	Instruction-Medicare Payments	$29.00	$29.00	$32.63	$32.63	$0.00	$32.63	($3.63)
11000-1000-52220-9000-515001-1624-0000	Instruction-Medicare Payments	$0.00	$0.00	$14.64	$14.64	$17.08	$31.72	($31.72)
11000-1000-52311-0000-515001-1611-0000	Instruction-Health and Medical Premiums	$42.00	$42.00	$0.00	$0.00	$0.00	$0.00	$42.00
11000-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$35,410.00	$35,410.00	$13,521.26	$13,521.26	$16,869.62	$30,390.88	$5,019.12
11000-1000-52311-1010-515001-1624-0000	Instruction-Health and Medical Premiums	$351.00	$351.00	$19.07	$19.07	$648.12	$667.19	($316.19)
11000-1000-52311-1010-515001-1711-0000	Instruction-Health and Medical Premiums	$71.00	$71.00	$0.00	$0.00	$0.00	$0.00	$71.00
11000-1000-52311-2000-515001-1412-0000	Instruction-Health and Medical Premiums	$21,105.00	$21,105.00	$8,309.75	$8,309.75	$17,423.82	$25,733.57	($4,628.57)
11000-1000-52311-9000-515001-1618-0000	Instruction-Health and Medical Premiums	$74.00	$74.00	$0.00	$0.00	$0.00	$0.00	$74.00
11000-1000-52312-1010-515001-1411-0000	Instruction-Life	$450.00	$450.00	$917.44	$917.44	$198.12	$1,115.56	($665.56)
11000-1000-52312-1010-515001-1624-0000	Instruction-Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52312-2000-515001-1412-0000	Instruction-Life	$150.00	$150.00	$69.12	$69.12	$69.12	$138.24	$11.76
11000-1000-52313-1010-515001-1411-0000	Instruction-Dental	$1,194.00	$1,194.00	$441.77	$441.77	$602.22	$1,043.99	$150.01
11000-1000-52313-1010-515001-1624-0000	Instruction-Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52313-2000-515001-1412-0000	Instruction-Dental	$761.00	$761.00	$328.46	$328.46	$599.86	$928.32	($167.32)
11000-1000-52314-1010-515001-1411-0000	Instruction-Vision	$260.00	$260.00	$100.82	$100.82	$136.14	$236.96	$23.04
11000-1000-52314-1010-515001-1624-0000	Instruction-Vision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52314-2000-515001-1412-0000	Instruction-Vision	$150.00	$150.00	$58.37	$58.37	$106.56	$164.93	($14.93)
11000-1000-52315-1010-515001-1411-0000	Instruction-Disability	$500.00	$500.00	$217.62	$217.62	$381.72	$599.34	($99.34)
11000-1000-52315-1010-515001-1624-0000	Instruction-Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52315-2000-515001-1412-0000	Instruction-Disability	$0.00	$0.00	$74.64	$74.64	$0.00	$74.64	($74.64)
11000-1000-52500-0000-515001-0000-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.80	$0.80	$0.00	$0.80	($0.80)
11000-1000-52500-0000-515001-1611-0000	Instruction-Unemployment Compensation	$1,050.00	$1,050.00	$64.51	$64.51	$88.62	$153.13	$896.87
11000-1000-52500-0000-515001-1612-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$34.48	$34.48	$176.22	$210.70	($210.70)
11000-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$950.00	$950.00	$93.84	$93.84	$612.25	$706.09	$243.91
11000-1000-52500-1010-515001-1612-0000	Instruction-Unemployment Compensation	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-1000-52500-1010-515001-1624-0000	Instruction-Unemployment Compensation	$10.00	$10.00	$1.65	$1.65	$15.42	$17.07	($7.07)
11000-1000-52500-1010-515001-1711-0000	Instruction-Unemployment Compensation	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-1000-52500-2000-515001-1412-0000	Instruction-Unemployment Compensation	$250.00	$250.00	$197.27	$197.27	$219.12	$416.39	($166.39)
11000-1000-52500-9000-515001-1618-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$7.43	$7.43	$0.00	$7.43	($7.43)
11000-1000-52500-9000-515001-1624-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$2.76	$2.76	$3.92	$6.68	($6.68)
11000-1000-52710-0000-515001-1611-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$8.51	$8.51	$7.78	$16.29	($16.29)
11000-1000-52710-0000-515001-1612-0000	Instruction-Workers Compensation Premium	$10.00	$10.00	$2.30	$2.30	$5.10	$7.40	$2.60
11000-1000-52710-1010-515001-1411-0000	Instruction-Workers Compensation Premium	$100.00	$100.00	$26.22	$26.22	$31.41	$57.63	$42.37
11000-1000-52710-1010-515001-1612-0000	Instruction-Workers Compensation Premium	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00

11000-1000-52710-1010-515001-1624-0000	Instruction-Workers Compensation Premium	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-1000-52710-2000-515001-1412-0000	Instruction-Workers Compensation Premium	$20.00	$20.00	$9.70	$9.70	$10.20	$19.90	$0.10
11000-1000-52710-9000-515001-1618-0000	Instruction-Workers Compensation Premium	$10.00	$10.00	$2.30	$2.30	$0.00	$2.30	$7.70
11000-1000-52710-9000-515001-1624-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$0.09	$0.09	$0.00	$0.09	($0.09)
11000-1000-53711-1010-515001-0000-0000	Instruction-Other Charges	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00
11000-1000-53711-9000-515001-0000-0000	Instruction-Other Charges	$0.00	$4,110.88	$1,360.00	$1,360.00	$140.00	$1,500.00	$2,610.88
11000-1000-55817-1010-515001-0000-0000	Instruction-Student Travel	$10,000.00	$10,000.00	$900.00	$900.00	$0.00	$900.00	$9,100.00
11000-1000-56105-1010-515001-0000-0000	Instruction-Instructional Materials	$24,660.00	$24,660.00	$26,864.76	$26,864.76	$0.00	$26,864.76	($2,204.76)
11000-1000-56113-1010-515001-0000-0000	Instruction-Software	$21,720.00	$21,720.00	$3,280.00	$3,280.00	$5,080.00	$8,360.00	$13,360.00
11000-1000-56118-1010-515001-0000-0000	Instruction-General Supplies and Materials	$20,000.00	$20,000.00	$8,521.52	$8,521.52	$6,869.12	$15,390.64	$4,609.36
11000-1000-56118-2000-515001-0000-0000	Instruction-General Supplies and Materials	$0.00	$0.00	$236.13	$236.13	$169.00	$405.13	($405.13)
11000-1000-56118-9000-515001-0000-0000	Instruction-General Supplies and Materials	$0.00	$0.00	$506.12	$506.12	$670.00	$1,176.12	($1,176.12)
11000-1000-56119-1010-515001-0000-0000	Instruction-Supply Assets ($5,000 or Less)	$173,916.64	$173,916.64	$0.00	$0.00	$0.00	$0.00	$173,916.64
Sub Total		**$1,255,452.64**	**$1,259,563.52**	**$422,591.69**	**$422,591.69**	**$558,153.02**	**$980,744.71**	**$278,818.81**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2100-51100-0000-515001-1211-0000	Support Services-Students-Salaries Expense	$0.00	$80,000.00	$36,923.04	$36,923.04	$43,076.96	$80,000.00	$0.00
11000-2100-52111-0000-515001-1211-0000	Support Services-Students-Educational Retirement	$0.00	$14,521.00	$6,701.52	$6,701.52	$7,818.59	$14,520.11	$0.89
11000-2100-52112-0000-515001-1211-0000	Support Services-Students-ERA - Retiree Health	$0.00	$1,601.00	$738.48	$738.48	$861.56	$1,600.04	$0.96
11000-2100-52210-0000-515001-1211-0000	Support Services-Students-FICA Payments	$0.00	$4,961.00	$2,289.24	$2,289.24	$2,670.78	$4,960.02	$0.98
11000-2100-52220-0000-515001-1211-0000	Support Services-Students-Medicare Payments	$0.00	$1,161.00	$535.44	$535.44	$624.68	$1,160.12	$0.88
11000-2100-52312-0000-515001-1211-0000	Support Services-Students-Life	$0.00	$75.00	$34.56	$34.56	$34.56	$69.12	$5.88
11000-2100-52500-0000-515001-1211-0000	Support Services-Students-Unemployment Compensation	$0.00	$120.00	$119.71	$119.71	$109.56	$229.27	($109.27)
11000-2100-52710-0000-515001-1211-0000	Support Services-Students-Workers Compensation Premium	$0.00	$10.00	$4.85	$4.85	$5.10	$9.95	$0.05
11000-2100-53211-2000-515001-0000-0000	Support Services-Students-Diagnosticians - Contracted	$20,000.00	$20,000.00	$1,358.76	$1,358.76	$4,338.24	$5,697.00	$14,303.00
11000-2100-53212-2000-515001-0000-0000	Support Services-Students-Speech Therapists - Contracted	$20,000.00	$28,332.00	$10,466.31	$10,466.31	$9,533.69	$20,000.00	$8,332.00
11000-2100-53213-2000-515001-0000-0000	Support Services-Students-Occupational Therapists - Contracted	$4,000.00	$4,000.00	$1,875.90	$1,875.90	$0.00	$1,875.90	$2,124.10
11000-2100-53215-2000-515001-0000-0000	Support Services-Students-Psychologists - Contracted	$15,000.00	$29,118.00	$7,071.89	$7,071.89	$22,046.17	$29,118.06	($0.06)
11000-2100-53218-2000-515001-0000-0000	Support Services-Students-Specialists - Contracted	$47,355.00	$47,355.00	$13,590.41	$13,590.41	$33,764.59	$47,355.00	$0.00
11000-2100-55915-0000-515001-0000-0000	Support Services-Students-Other Contract Services	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
11000-2100-56118-0000-515001-0000-0000	Support Services-Students-General Supplies and Materials	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
Sub Total		**$149,355.00**	**$274,254.00**	**$81,710.11**	**$81,710.11**	**$124,884.48**	**$206,594.59**	**$67,659.41**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2200-53330-0000-515001-0000-0000	Support Services-Instruction-Professional Development	$1,000.00	$1,000.00	$0.00	$0.00	$400.00	$400.00	$600.00
11000-2200-55915-0000-515001-0000-0000	Support Services-Instruction-Other Contract Services	$16,500.00	$16,500.00	$11,299.02	$11,299.02	$4,450.98	$15,750.00	$750.00
11000-2200-56118-0000-515001-0000-0000	Support Services-Instruction-General Supplies and Materials	$3,500.00	$5,691.00	$3,691.00	$3,691.00	$6,421.00	$10,112.00	($4,421.00)
Sub Total		**$21,000.00**	**$23,191.00**	**$14,990.02**	**$14,990.02**	**$11,271.98**	**$26,262.00**	**($3,071.00)**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2300 - Support Services-General Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2300-51100-0000-515001-1111-0000	Support Services-General Administration-Salaries Expense	$123,188.00	$123,188.00	$64,615.32	$64,615.32	$55,384.68	$120,000.00	$3,188.00
11000-2300-52111-0000-515001-1111-0000	Support Services-General Administration-Educational Retirement	$22,359.00	$22,359.00	$11,727.66	$11,727.66	$10,052.30	$21,779.96	$579.04
11000-2300-52112-0000-515001-1111-0000	Support Services-General Administration-ERA - Retiree Health	$2,464.00	$2,464.00	$1,292.34	$1,292.34	$1,107.72	$2,400.06	$63.94
11000-2300-52210-0000-515001-1111-0000	Support Services-General Administration-FICA Payments	$7,638.00	$7,638.00	$3,789.67	$3,789.67	$3,228.49	$7,018.16	$619.84
11000-2300-52220-0000-515001-1111-0000	Support Services-General Administration-Medicare Payments	$1,786.00	$1,786.00	$886.28	$886.28	$755.04	$1,641.32	$144.68
11000-2300-52311-0000-515001-1111-0000	Support Services-General Administration-Health and Medical Premiums	$20,000.00	$20,000.00	$4,981.53	$4,981.53	$5,518.38	$10,499.91	$9,500.09
11000-2300-52312-0000-515001-1111-0000	Support Services-General Administration-Life	$78.00	$78.00	$40.32	$40.32	$34.56	$74.88	$3.12
11000-2300-52313-0000-515001-1111-0000	Support Services-General Administration-Dental	$760.00	$760.00	$214.11	$214.11	$233.38	$447.49	$312.51
11000-2300-52314-0000-515001-1111-0000	Support Services-General Administration-Vision	$120.00	$120.00	$42.12	$42.12	$38.88	$81.00	$39.00
11000-2300-52315-0000-515001-1111-0000	Support Services-General Administration-Disability	$66.00	$66.00	$0.00	$0.00	$0.00	$0.00	$66.00
11000-2300-52500-0000-515001-1111-0000	Support Services-General Administration-Unemployment Compensation	$140.00	$168.00	$123.88	$123.88	$109.56	$233.44	($65.44)
11000-2300-52710-0000-515001-1111-0000	Support Services-General Administration-Workers Compensation Premium	$10.00	$10.00	$4.85	$4.85	$5.10	$9.95	$0.05
11000-2300-53330-0000-515001-0000-0000	Support Services-General Administration-Professional Development	$1,100.00	$1,100.00	$555.94	$555.94	$0.00	$555.94	$544.06
11000-2300-53411-0000-515001-0000-0000	Support Services-General Administration-Auditing	$35,000.00	$35,000.00	$22,870.31	$22,870.31	$18,000.00	$40,870.31	($5,870.31)
11000-2300-53413-0000-515001-0000-0000	Support Services-General Administration-Legal	$30,000.00	$30,000.00	$6,540.92	$6,540.92	$3,607.06	$10,147.98	$19,852.02
11000-2300-55400-0000-515001-0000-0000	Support Services-General Administration-Advertising	$1,000.00	$16,000.00	$12,000.00	$12,000.00	$4,900.00	$16,900.00	($900.00)
11000-2300-55812-0000-515001-0000-0000	Support Services-General Administration-Board Training	$5,000.00	$5,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$4,000.00
11000-2300-55915-0000-515001-0000-0000	Support Services-General Administration-Other Contract Services	$0.00	$10,000.00	$5,454.00	$5,454.00	$4,546.00	$10,000.00	$0.00
11000-2300-56118-0000-515001-0000-0000	Support Services-General Administration-General Supplies and Materials	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Sub Total		**$255,709.00**	**$280,737.00**	**$135,139.25**	**$135,139.25**	**$108,521.15**	**$243,660.40**	**$37,076.60**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2400 - Support Services-School Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2400-51100-0000-515001-1112-0000	Support Services-School Administration-Salaries Expense	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-51100-0000-515001-1217-0000	Support Services-School Administration-Salaries Expense	$176,117.00	$118,371.00	$51,178.79	$51,178.79	$41,024.42	$92,203.21	$26,167.79
11000-2400-51300-0000-515001-1217-0000	Support Services-School Administration-Additional Compensation	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
11000-2400-52111-0000-515001-1112-0000	Support Services-School Administration-Educational Retirement	$16,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52111-0000-515001-1217-0000	Support Services-School Administration-Educational Retirement	$32,963.00	$32,963.00	$8,620.70	$8,620.70	$6,098.40	$14,719.10	$18,243.90
11000-2400-52112-0000-515001-1112-0000	Support Services-School Administration-ERA - Retiree Health	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52112-0000-515001-1217-0000	Support Services-School Administration-ERA - Retiree Health	$3,632.00	$3,632.00	$949.93	$949.93	$672.00	$1,621.93	$2,010.07
11000-2400-52210-0000-515001-1112-0000	Support Services-School Administration-FICA Payments	$5,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52210-0000-515001-1217-0000	Support Services-School Administration-FICA Payments	$11,260.00	$11,260.00	$2,760.78	$2,760.78	$2,152.31	$4,913.09	$6,346.91
11000-2400-52220-0000-515001-1112-0000	Support Services-School Administration-Medicare Payments	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52220-0000-515001-1217-0000	Support Services-School Administration-Medicare Payments	$2,633.00	$2,633.00	$645.74	$645.74	$503.42	$1,149.16	$1,483.84
11000-2400-52311-0000-515001-1112-0000	Support Services-School Administration-Health and Medical Premiums	$21,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52311-0000-515001-1217-0000	Support Services-School Administration-Health and Medical Premiums	$21,710.00	$21,710.00	$9,580.25	$9,580.25	$8,338.55	$17,918.80	$3,791.20
11000-2400-52312-0000-515001-1112-0000	Support Services-School Administration-Life	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52312-0000-515001-1217-0000	Support Services-School Administration-Life	$130.00	$219.00	$74.88	$74.88	$34.56	$109.44	$109.56
11000-2400-52313-0000-515001-1112-0000	Support Services-School Administration-Dental	$631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52313-0000-515001-1217-0000	Support Services-School Administration-Dental	$631.00	$677.00	$336.30	$336.30	$287.98	$624.28	$52.72
11000-2400-52314-0000-515001-1112-0000	Support Services-School Administration-Vision	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52314-0000-515001-1217-0000	Support Services-School Administration-Vision	$110.00	$114.00	$56.81	$56.81	$48.07	$104.88	$9.12
11000-2400-52315-0000-515001-1112-0000	Support Services-School Administration-Disability	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52315-0000-515001-1217-0000	Support Services-School Administration-Disability	$250.00	$579.00	$199.69	$199.69	$116.05	$315.74	$263.26
11000-2400-52500-0000-515001-1112-0000	Support Services-School Administration-Unemployment Compensation	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52500-0000-515001-1217-0000	Support Services-School Administration-Unemployment Compensation	$200.00	$270.00	$56.72	$56.72	$114.62	$171.34	$98.66
11000-2400-52710-0000-515001-1112-0000	Support Services-School Administration-Workers Compensation Premium	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-52710-0000-515001-1217-0000	Support Services-School Administration-Workers Compensation Premium	$20.00	$30.00	$10.80	$10.80	$7.52	$18.32	$11.68
11000-2400-53330-0000-515001-0000-0000	Support Services-School Administration-Professional Development	$500.00	$500.00	$30.00	$30.00	$0.00	$30.00	$470.00
11000-2400-53711-0000-515001-0000-0000	Support Services-School Administration-Other Charges	$1,500.00	$11,099.00	$1,217.00	$1,217.00	$10,177.00	$11,394.00	($295.00)
11000-2400-55915-0000-515001-0000-0000	Support Services-School Administration-Other Contract Services	$41,742.00	$41,742.00	$6,370.50	$6,370.50	$250.00	$6,620.50	$35,121.50
11000-2400-56113-0000-515001-0000-0000	Support Services-School Administration-Software	$1,000.00	$20,544.00	$19,730.92	$19,730.92	$5,290.70	$25,021.62	($4,477.62)
11000-2400-56118-0000-515001-0000-0000	Support Services-School Administration-General Supplies and Materials	$5,000.00	$5,000.00	$1,179.27	$1,179.27	$0.00	$1,179.27	$3,820.73
Sub Total		**$442,969.00**	**$276,843.00**	**$102,999.08**	**$102,999.08**	**$75,115.60**	**$178,114.68**	**$98,728.32**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-515001-1220-0000	Central Services-Salaries Expense	$36,494.00	$36,494.00	$11,188.08	$11,188.08	$14,917.32	$26,105.40	$10,388.60
11000-2500-51300-0000-515001-1220-0000	Central Services-Additional Compensation	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-2500-52111-0000-515001-1220-0000	Central Services-Educational Retirement	$7,531.00	$7,531.00	$2,030.67	$2,030.67	$2,707.54	$4,738.21	$2,792.79
11000-2500-52112-0000-515001-1220-0000	Central Services-ERA - Retiree Health	$830.00	$830.00	$223.74	$223.74	$298.32	$522.06	$307.94
11000-2500-52210-0000-515001-1220-0000	Central Services-FICA Payments	$2,573.00	$2,573.00	$693.63	$693.63	$924.84	$1,618.47	$954.53
11000-2500-52220-0000-515001-1220-0000	Central Services-Medicare Payments	$602.00	$602.00	$162.27	$162.27	$216.35	$378.62	$223.38
11000-2500-52312-0000-515001-1220-0000	Central Services-Life	$75.00	$75.00	$23.04	$23.04	$34.56	$57.60	$17.40
11000-2500-52315-0000-515001-1220-0000	Central Services-Disability	$196.00	$196.00	$71.64	$71.64	$103.18	$174.82	$21.18
11000-2500-52500-0000-515001-1220-0000	Central Services-Unemployment Compensation	$70.00	$70.00	$26.98	$26.98	$49.20	$76.18	($6.18)
11000-2500-52710-0000-515001-1220-0000	Central Services-Workers Compensation Premium	$10.00	$10.00	$4.85	$4.85	$5.10	$9.95	$0.05
11000-2500-53414-0000-515001-0000-0000	Central Services-Other Professional/Technical Services	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2500-53711-0000-515001-0000-0000	Central Services-Other Charges	$3,000.00	$3,507.00	$302.85	$302.85	$3,203.63	$3,506.48	$0.52
11000-2500-54630-0000-515001-0000-0000	Central Services-Rentals - Computers and Related Equipment	$10,000.00	$10,000.00	$3,457.98	$3,457.98	$3,457.98	$6,915.96	$3,084.04
11000-2500-55915-0000-515001-0000-0000	Central Services-Other Contract Services	$107,094.00	$136,094.00	$60,977.16	$60,977.16	$75,116.84	$136,094.00	$0.00
11000-2500-56113-0000-515001-0000-0000	Central Services-Software	$21,000.00	$21,000.00	$19,309.29	$19,309.29	$0.00	$19,309.29	$1,690.71
11000-2500-56118-0000-515001-0000-0000	Central Services-General Supplies and Materials	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
Sub Total		**$214,675.00**	**$224,182.00**	**$98,472.18**	**$98,472.18**	**$101,034.86**	**$199,507.04**	**$24,674.96**

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-515001-0000-0000	Operation & Maintenance of Plant-Electricity	$30,000.00	$30,000.00	$15,073.95	$15,073.95	$13,084.90	$28,158.85	$1,841.15
11000-2600-54412-0000-515001-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$5,000.00	$5,000.00	$1,682.60	$1,682.60	$3,317.40	$5,000.00	$0.00
11000-2600-54415-0000-515001-0000-0000	Operation & Maintenance of Plant-Water/Sewage	$5,000.00	$5,000.00	$2,097.88	$2,097.88	$2,402.12	$4,500.00	$500.00
11000-2600-54416-0000-515001-0000-0000	Operation & Maintenance of Plant-Communication Services	$15,000.00	$15,000.00	$6,348.39	$6,348.39	$10,705.69	$17,054.08	($2,054.08)
11000-2600-54610-0000-515001-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	$55,000.00	$49,020.00	$38,828.91	$38,828.91	$31,906.71	$70,735.62	($21,715.62)
11000-2600-54630-0000-515001-0000-0000	Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	$0.00	$0.00	$624.76	$624.76	$0.00	$624.76	($624.76)
11000-2600-55200-0000-515001-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	$63,249.00	$72,030.00	$64,942.00	$64,942.00	$7,088.00	$72,030.00	$0.00
11000-2600-55915-0000-515001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	$2,000.00	$3,700.00	$1,599.10	$1,599.10	$2,100.90	$3,700.00	$0.00
11000-2600-56118-0000-515001-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	$15,000.00	$15,000.00	$2,933.41	$2,933.41	$5,601.06	$8,534.47	$6,465.53
Sub Total		**$190,249.00**	**$194,750.00**	**$134,131.00**	**$134,131.00**	**$76,206.78**	**$210,337.78**	**($15,587.78)**

Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-515001-1617-0000	Food Services Operations-Salaries Expense	$4,388.00	$4,388.00	$0.00	$0.00	$0.00	$0.00	$4,388.00
11000-3100-52111-0000-515001-1617-0000	Food Services Operations-Educational Retirement	$796.00	$796.00	$0.00	$0.00	$0.00	$0.00	$796.00
11000-3100-52112-0000-515001-1617-0000	Food Services Operations-ERA - Retiree Health	$88.00	$88.00	$0.00	$0.00	$0.00	$0.00	$88.00
11000-3100-52210-0000-515001-1617-0000	Food Services Operations-FICA Payments	$272.00	$272.00	$0.00	$0.00	$0.00	$0.00	$272.00
11000-3100-52220-0000-515001-1617-0000	Food Services Operations-Medicare Payments	$64.00	$64.00	$0.00	$0.00	$0.00	$0.00	$64.00
11000-3100-52312-0000-515001-1617-0000	Food Services Operations-Life	$12.00	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
11000-3100-52500-0000-515001-1617-0000	Food Services Operations-Unemployment Compensation	$15.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
11000-3100-52710-0000-515001-1617-0000	Food Services Operations-Workers Compensation Premium	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-3100-56116-0000-515001-0000-0000	Food Services Operations-Food	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
11000-3100-56118-0000-515001-0000-0000	Food Services Operations-General Supplies and Materials	$5,000.00	$5,000.00	$854.10	$854.10	$2,563.79	$3,417.89	$1,582.11
Sub Total		**$20,645.00**	**$20,645.00**	**$854.10**	**$854.10**	**$2,563.79**	**$3,417.89**	**$17,227.11**

Primary Sort Element	Secondary Sort Element
13000	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
13000-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$15,132.20	$15,132.20	$0.00	$15,132.20	($15,132.20)
13000-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($51,283.15)	($51,283.15)	$51,283.15
13000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($3,501.42)	($3,501.42)	$0.00	($3,501.42)	$3,501.42
13000-0000-43206-0000-515001-0000-0000	Transportation Distribution	($87,914.00)	($87,914.00)	($55,944.00)	($55,944.00)	$0.00	($55,944.00)	($31,970.00)
Sub Total		**($87,914.00)**	**($87,914.00)**	**($44,313.22)**	**($44,313.22)**	**($51,283.15)**	**($95,596.37)**	**$7,682.37**

Primary Sort Element	Secondary Sort Element
13000	Function:2700 - Student Transportation

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
13000-2700-54620-0000-515001-0000-0000	Student Transportation-Rental - Equipment and Vehicles	$22,781.00	$22,781.00	$9,492.10	$9,492.10	$13,288.90	$22,781.00	$0.00
13000-2700-55112-0000-515001-0000-0000	Student Transportation-Transportation Contractors	$65,133.00	$65,133.00	$34,821.12	$34,821.12	$37,994.25	$72,815.37	($7,682.37)
Sub Total		**$87,914.00**	**$87,914.00**	**$44,313.22**	**$44,313.22**	**$51,283.15**	**$95,596.37**	**($7,682.37)**

Primary Sort Element	Secondary Sort Element
14000	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
21000	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$31,058.82	$31,058.82	$0.00	$31,058.82	($31,058.82)
21000-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($168.17)	($168.17)	$0.00	($168.17)	$168.17
21000-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($4.74)	($4.74)	$0.00	($4.74)	$4.74
21000-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.25	$0.25	$0.00	$0.25	($0.25)
21000-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($289.63)	($289.63)	$0.00	($289.63)	$289.63
21000-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($8.32)	($8.32)	$0.00	($8.32)	$8.32
21000-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.25	$0.25	$0.00	$0.25	($0.25)
21000-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$4.51	$4.51	$0.00	$4.51	($4.51)
21000-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($55.18)	($55.18)	$0.00	($55.18)	$55.18
21000-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$89.12	$89.12	$0.00	$89.12	($89.12)
21000-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$20.84	$20.84	$0.00	$20.84	($20.84)
21000-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$1,138.43	$1,138.43	$0.00	$1,138.43	($1,138.43)
21000-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$89.12	$89.12	$0.00	$89.12	($89.12)
21000-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$20.84	$20.84	$0.00	$20.84	($20.84)
21000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($77,653.44)	($77,653.44)	$77,653.44
21000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$4,022.14	$4,022.14	$0.00	$4,022.14	($4,022.14)
21000-0000-41603-0000-515001-0000-0000	Fees - Adults/Food Services	$0.00	$0.00	($1,317.00)	($1,317.00)	$0.00	($1,317.00)	$1,317.00
21000-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($134,000.00)	($134,000.00)	($51,768.48)	($51,768.48)	$0.00	($51,768.48)	($82,231.52)
21000-0000-44504-0000-515001-0000-0000	Prior Year Carry-Over	$0.00	$0.00	($33,884.69)	($33,884.69)	$0.00	($33,884.69)	$33,884.69
Sub Total		**($134,000.00)**	**($134,000.00)**	**($51,051.89)**	**($51,051.89)**	**($77,653.44)**	**($128,705.33)**	**($5,294.67)**

Primary Sort Element	Secondary Sort Element
21000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-515001-1617-0000	Food Services Operations-Salaries Expense	$37,219.00	$37,219.00	$17,248.20	$17,248.20	$20,122.80	$37,371.00	($152.00)
21000-3100-52111-0000-515001-1617-0000	Food Services Operations-Educational Retirement	$6,755.00	$6,755.00	$3,130.56	$3,130.56	$3,652.30	$6,782.86	($27.86)
21000-3100-52112-0000-515001-1617-0000	Food Services Operations-ERA - Retiree Health	$744.00	$744.00	$345.00	$345.00	$402.50	$747.50	($3.50)
21000-3100-52210-0000-515001-1617-0000	Food Services Operations-FICA Payments	$2,308.00	$2,308.00	$1,069.44	$1,069.44	$1,247.67	$2,317.11	($9.11)
21000-3100-52220-0000-515001-1617-0000	Food Services Operations-Medicare Payments	$540.00	$540.00	$250.08	$250.08	$291.76	$541.84	($1.84)
21000-3100-52312-0000-515001-1617-0000	Food Services Operations-Life	$61.00	$61.00	$34.56	$34.56	$34.56	$69.12	($8.12)
21000-3100-52500-0000-515001-1617-0000	Food Services Operations-Unemployment Compensation	$78.00	$78.00	$49.59	$49.59	$66.36	$115.95	($37.95)
21000-3100-52710-0000-515001-1617-0000	Food Services Operations-Workers Compensation Premium	$7.00	$7.00	$4.85	$4.85	$5.10	$9.95	($2.95)
21000-3100-53711-0000-515001-0000-0000	Food Services Operations-Other Charges	$0.00	$0.00	$250.00	$250.00	$0.00	$250.00	($250.00)
21000-3100-56116-0000-515001-0000-0000	Food Services Operations-Food	$86,288.00	$86,288.00	$28,669.61	$28,669.61	$51,830.39	$80,500.00	$5,788.00
Sub Total		**$134,000.00**	**$134,000.00**	**$51,051.89**	**$51,051.89**	**$77,653.44**	**$128,705.33**	**$5,294.67**

Primary Sort Element	Secondary Sort Element
21100	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$12,469.19	$12,469.19	$0.00	$12,469.19	($12,469.19)
21100-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($1,643.50)	($1,643.50)	$0.00	($1,643.50)	$1,643.50
21100-0000-43203-0000-515001-0000-0000	State Direct Grants	($16,706.00)	($16,706.00)	($10,825.69)	($10,825.69)	$0.00	($10,825.69)	($5,880.31)
Sub Total		**($16,706.00)**	**($16,706.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($16,706.00)**

Primary Sort Element	Secondary Sort Element
21100	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-515001-0000-0000	Food Services Operations-Other Contract Services	$16,706.00	$16,706.00	$0.00	$0.00	$0.00	$0.00	$16,706.00
Sub Total		**$16,706.00**	**$16,706.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,706.00**

Primary Sort Element	Secondary Sort Element
23000	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$36,117.70	$36,117.70	$0.00	$36,117.70	($36,117.70)
23000-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($12,144.07)	($12,144.07)	$12,144.07
23000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($28,307.07)	($28,307.07)	$0.00	($28,307.07)	$28,307.07
23000-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($15,068.00)	($28,307.00)	$0.00	$0.00	$0.00	$0.00	($28,307.00)
23000-0000-41701-0000-515001-0000-0000	Fees - Activities	($30,000.00)	($30,000.00)	($10,952.25)	($10,952.25)	$0.00	($10,952.25)	($19,047.75)
23000-0000-41701-0000-515001-0000-0011	Fees - Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**($45,068.00)**	**($58,307.00)**	**($3,141.62)**	**($3,141.62)**	**($12,144.07)**	**($15,285.69)**	**($43,021.31)**

Primary Sort Element	Secondary Sort Element
23000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-53711-9000-515001-0000-0000	Instruction-Other Charges	$10,000.00	$10,000.00	$439.00	$439.00	$3,047.00	$3,486.00	$6,514.00
23000-1000-55915-9000-515001-0000-0000	Instruction-Other Contract Services	$2,068.00	$2,068.00	$0.00	$0.00	$0.00	$0.00	$2,068.00
23000-1000-55915-9000-515001-0000-0011	Instruction-Other Contract Services	$0.00	$0.00	$150.00	$150.00	$50.00	$200.00	($200.00)
23000-1000-56118-1010-515001-0000-0000	Instruction-General Supplies and Materials	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-9000-515001-0000-0000	Instruction-General Supplies and Materials	$0.00	$46,239.00	$102.57	$102.57	$3,000.00	$3,102.57	$43,136.43
23000-1000-56118-9000-515001-0000-0011	Instruction-General Supplies and Materials	$0.00	$0.00	$2,450.05	$2,450.05	$6,047.07	$8,497.12	($8,497.12)
Sub Total		**$45,068.00**	**$58,307.00**	**$3,141.62**	**$3,141.62**	**$12,144.07**	**$15,285.69**	**$43,021.31**

Primary Sort Element	Secondary Sort Element
24101	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$2,010.71	$2,010.71	$0.00	$2,010.71	($2,010.71)
24101-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	($7,551.26)	($7,551.26)	$0.00	($7,551.26)	$7,551.26
24101-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($400.06)	($400.06)	$0.00	($400.06)	$400.06
24101-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($449.32)	($449.32)	$0.00	($449.32)	$449.32
24101-0000-23125-1010-515001-1411-0000	Health Insurance (Employee)	$0.00	$0.00	($2.86)	($2.86)	$0.00	($2.86)	$2.86
24101-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($154.47)	($154.47)	$0.00	($154.47)	$154.47
24101-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($18.20)	($18.20)	$0.00	($18.20)	$18.20
24101-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($665.01)	($665.01)	$0.00	($665.01)	$665.01
24101-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($25.91)	($25.91)	$0.00	($25.91)	$25.91
24101-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($20.68)	($20.68)	$0.00	($20.68)	$20.68
24101-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$263.42	$263.42	$0.00	$263.42	($263.42)
24101-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($3,120.49)	($3,120.49)	$0.00	($3,120.49)	$3,120.49
24101-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$194.35	$194.35	$0.00	$194.35	($194.35)
24101-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$45.45	$45.45	$0.00	$45.45	($45.45)
24101-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($19.69)	($19.69)	$0.00	($19.69)	$19.69
24101-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$9,687.21	$9,687.21	$0.00	$9,687.21	($9,687.21)
24101-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($12.99)	($12.99)	$0.00	($12.99)	$12.99
24101-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$194.35	$194.35	$0.00	$194.35	($194.35)
24101-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$45.45	$45.45	$0.00	$45.45	($45.45)
24101-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($65,690.13)	($65,690.13)	$65,690.13
24101-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$31,087.75	$31,087.75	$0.00	$31,087.75	($31,087.75)
24101-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($105,981.00)	($105,981.00)	($50,998.68)	($50,998.68)	$0.00	($50,998.68)	($54,982.32)
24101-0000-44504-0000-515001-0000-0000	Prior Year Carry-Over	$0.00	$0.00	($31,087.75)	($31,087.75)	$0.00	($31,087.75)	$31,087.75
Sub Total		**($105,981.00)**	**($105,981.00)**	**($50,998.68)**	**($50,998.68)**	**($65,690.13)**	**($116,688.81)**	**$10,707.81**

Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-515001-1411-0000	Instruction-Salaries Expense	$73,412.00	$74,791.03	$35,013.45	$35,013.45	$46,203.22	$81,216.67	($6,425.64)
24101-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$0.00	$13,602.70	$6,354.98	$6,354.98	$8,386.08	$14,741.06	($1,138.36)
24101-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$0.00	$354.27	$700.32	$700.32	$924.21	$1,624.53	($1,270.26)
24101-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$0.00	$0.00	$2,068.97	$2,068.97	$2,641.98	$4,710.95	($4,710.95)
24101-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$0.00	$0.00	$483.89	$483.89	$617.93	$1,101.82	($1,101.82)
24101-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$2,949.20	$2,949.20	$3,797.46	$6,746.66	($6,746.66)
24101-1000-52312-1010-515001-1411-0000	Instruction-Life	$0.00	$0.00	$40.36	$40.36	$43.80	$84.16	($84.16)
24101-1000-52313-1010-515001-1411-0000	Instruction-Dental	$0.00	$0.00	$87.04	$87.04	$126.04	$213.08	($213.08)
24101-1000-52314-1010-515001-1411-0000	Instruction-Vision	$0.00	$0.00	$12.06	$12.06	$18.46	$30.52	($30.52)
24101-1000-52315-1010-515001-1411-0000	Instruction-Disability	$0.00	$0.00	$20.39	$20.39	$45.78	$66.17	($66.17)
24101-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$12.59	$12.59	$128.33	$140.92	($140.92)
24101-1000-52710-1010-515001-1411-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$5.43	$5.43	$6.84	$12.27	($12.27)
24101-1000-55817-1010-515001-0000-0000	Instruction-Student Travel	$17,157.00	$17,157.00	$3,250.00	$3,250.00	$2,750.00	$6,000.00	$11,157.00
24101-1000-56118-1010-515001-0000-0000	Instruction-General Supplies and Materials	$76.00	$76.00	$0.00	$0.00	$0.00	$0.00	$76.00
Sub Total		**$90,645.00**	**$105,981.00**	**$50,998.68**	**$50,998.68**	**$65,690.13**	**$116,688.81**	**($10,707.81)**

Primary Sort Element	Secondary Sort Element
24101	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2300-51100-0000-515001-1111-0000	Support Services-General Administration-Salaries Expense	$15,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$15,336.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
24106	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	($794.20)	($794.20)	$0.00	($794.20)	$794.20
24106-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($3.71)	($3.71)	$0.00	($3.71)	$3.71
24106-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($27,660.39)	($27,660.39)	$27,660.39
24106-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($38,303.00)	($38,303.00)	($9,844.64)	($9,844.64)	$0.00	($9,844.64)	($28,458.36)
Sub Total		**($38,303.00)**	**($38,303.00)**	**($10,642.55)**	**($10,642.55)**	**($27,660.39)**	**($38,302.94)**	**($0.06)**

Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-53211-2000-515001-0000-0000	Support Services-Students-Diagnosticians - Contracted	$8,303.00	$8,303.00	$3,411.31	$3,411.31	$10,891.69	$14,303.00	($6,000.00)
24106-2100-53212-2000-515001-0000-0000	Support Services-Students-Speech Therapists - Contracted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-2100-53213-2000-515001-0000-0000	Support Services-Students-Occupational Therapists - Contracted	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	($4,000.00)
24106-2100-53215-2000-515001-0000-0000	Support Services-Students-Psychologists - Contracted	$0.00	$0.00	$7,231.24	$7,231.24	$12,768.70	$19,999.94	($19,999.94)
24106-2100-53218-2000-515001-0000-0000	Support Services-Students-Specialists - Contracted	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
Sub Total		**$38,303.00**	**$38,303.00**	**$10,642.55**	**$10,642.55**	**$27,660.39**	**$38,302.94**	**$0.06**

Primary Sort Element	Secondary Sort Element
24119	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24119-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$1,807.14	$1,807.14	$0.00	$1,807.14	($1,807.14)
24119-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$26.91	$26.91	$0.00	$26.91	($26.91)
24119-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($173.58)	($173.58)	$0.00	($173.58)	$173.58
24119-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($243.98)	($243.98)	$0.00	($243.98)	$243.98
24119-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($198.54)	($198.54)	$0.00	($198.54)	$198.54
24119-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($34.32)	($34.32)	$0.00	($34.32)	$34.32
24119-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($304.97)	($304.97)	$0.00	($304.97)	$304.97
24119-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($25.58)	($25.58)	$0.00	($25.58)	$25.58
24119-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($39.88)	($39.88)	$0.00	($39.88)	$39.88
24119-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$125.47	$125.47	$0.00	$125.47	($125.47)
24119-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($2,374.00)	($2,374.00)	$0.00	($2,374.00)	$2,374.00
24119-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$167.26	$167.26	$0.00	$167.26	($167.26)
24119-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$39.13	$39.13	$0.00	$39.13	($39.13)
24119-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($23.49)	($23.49)	$0.00	($23.49)	$23.49
24119-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$1,072.96	$1,072.96	$0.00	$1,072.96	($1,072.96)
24119-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($59.58)	($59.58)	$0.00	($59.58)	$59.58
24119-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$167.26	$167.26	$0.00	$167.26	($167.26)
24119-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$39.13	$39.13	$0.00	$39.13	($39.13)
24119-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($32,311.70)	($32,311.70)	$32,311.70
24119-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$132.99	$132.99	$0.00	$132.99	($132.99)
24119-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($92,569.00)	($92,569.00)	($43,993.15)	($43,993.15)	$0.00	($43,993.15)	($48,575.85)
24119-0000-44504-0000-515001-0000-0000	Prior Year Carry-Over	$0.00	$0.00	($132.99)	($132.99)	$0.00	($132.99)	$132.99
Sub Total		**($92,569.00)**	**($92,569.00)**	**($44,025.81)**	**($44,025.81)**	**($32,311.70)**	**($76,337.51)**	**($16,231.49)**

Primary Sort Element	Secondary Sort Element
24119	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24119-1000-51100-1010-515001-1621-0000	Instruction-Salaries Expense	$48,598.00	$48,598.00	$22,946.52	$22,946.52	$16,661.83	$39,608.35	$8,989.65
24119-1000-51300-1010-515001-1621-0000	Instruction-Additional Compensation	$0.00	$0.00	$10,096.69	$10,096.69	$6,867.49	$16,964.18	($16,964.18)
24119-1000-52111-1010-515001-1621-0000	Instruction-Educational Retirement	$8,821.00	$8,821.00	$3,847.20	$3,847.20	$3,024.12	$6,871.32	$1,949.68
24119-1000-52112-1010-515001-1621-0000	Instruction-ERA - Retiree Health	$972.00	$972.00	$423.93	$423.93	$333.18	$757.11	$214.89
24119-1000-52210-1010-515001-1621-0000	Instruction-FICA Payments	$3,013.00	$3,013.00	$1,999.56	$1,999.56	$1,344.68	$3,344.24	($331.24)
24119-1000-52220-1010-515001-1621-0000	Instruction-Medicare Payments	$705.00	$705.00	$467.70	$467.70	$314.46	$782.16	($77.16)
24119-1000-52311-1010-515001-1621-0000	Instruction-Health and Medical Premiums	$8,517.00	$8,517.00	$3,043.83	$3,043.83	$2,226.18	$5,270.01	$3,246.99
24119-1000-52312-1010-515001-1621-0000	Instruction-Life	$100.00	$100.00	$27.02	$27.02	$23.16	$50.18	$49.82
24119-1000-52313-1010-515001-1621-0000	Instruction-Dental	$321.00	$321.00	$112.82	$112.82	$96.58	$209.40	$111.60
24119-1000-52314-1010-515001-1621-0000	Instruction-Vision	$100.00	$100.00	$22.62	$22.62	$19.14	$41.76	$58.24
24119-1000-52315-1010-515001-1621-0000	Instruction-Disability	$210.00	$210.00	$78.96	$78.96	$67.32	$146.28	$63.72
24119-1000-52500-1010-515001-1621-0000	Instruction-Unemployment Compensation	$150.00	$150.00	$59.29	$59.29	$75.32	$134.61	$15.39
24119-1000-52710-1010-515001-1621-0000	Instruction-Workers Compensation Premium	$59.00	$59.00	$17.80	$17.80	$8.52	$26.32	$32.68
24119-1000-56118-1010-515001-0000-0000	Instruction-General Supplies and Materials	$21,003.00	$21,003.00	$881.87	$881.87	$1,249.72	$2,131.59	$18,871.41
Sub Total		**$92,569.00**	**$92,569.00**	**$44,025.81**	**$44,025.81**	**$32,311.70**	**$76,337.51**	**$16,231.49**

Primary Sort Element	Secondary Sort Element
24146	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$797.78	$797.78	$0.00	$797.78	($797.78)
24146-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($52.50)	($52.50)	$0.00	($52.50)	$52.50
24146-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($3.08)	($3.08)	$0.00	($3.08)	$3.08
24146-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($3.67)	($3.67)	$0.00	($3.67)	$3.67
24146-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($3.56)	($3.56)	$0.00	($3.56)	$3.56
24146-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($733.37)	($733.37)	$0.00	($733.37)	$733.37
24146-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($1.60)	($1.60)	$0.00	($1.60)	$1.60
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
24154	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	($16.96)	($16.96)	$0.00	($16.96)	$16.96
24154-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($22.50)	($22.50)	$0.00	($22.50)	$22.50
24154-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($21.33)	($21.33)	$0.00	($21.33)	$21.33
24154-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($0.60)	($0.60)	$0.00	($0.60)	$0.60
24154-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($38.75)	($38.75)	$0.00	($38.75)	$38.75
24154-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$13.96	$13.96	$0.00	$13.96	($13.96)
24154-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($5.55)	($5.55)	$0.00	($5.55)	$5.55
24154-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$11.23	$11.23	$0.00	$11.23	($11.23)
24154-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$2.63	$2.63	$0.00	$2.63	($2.63)
24154-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($56.03)	($56.03)	$0.00	($56.03)	$56.03
24154-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$120.17	$120.17	$0.00	$120.17	($120.17)
24154-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($0.13)	($0.13)	$0.00	($0.13)	$0.13
24154-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$11.23	$11.23	$0.00	$11.23	($11.23)
24154-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$2.63	$2.63	$0.00	$2.63	($2.63)
24154-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($3,660.03)	($3,660.03)	$3,660.03
24154-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($5,922.00)	($5,922.00)	($3,114.11)	($3,114.11)	$0.00	($3,114.11)	($2,807.89)
Sub Total		**($5,922.00)**	**($5,922.00)**	**($3,114.11)**	**($3,114.11)**	**($3,660.03)**	**($6,774.14)**	**$852.14**

Primary Sort Element	Secondary Sort Element
24154	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-51300-1010-515001-1411-0000	Instruction-Additional Compensation	$4,729.00	$4,729.00	$2,307.72	$2,307.72	$2,692.28	$5,000.00	($271.00)
24154-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$858.00	$858.00	$418.80	$418.80	$488.60	$907.40	($49.40)
24154-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$95.00	$95.00	$46.20	$46.20	$53.90	$100.10	($5.10)
24154-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$240.00	$240.00	$135.56	$135.56	$157.22	$292.78	($52.78)
24154-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$0.00	$0.00	$31.71	$31.71	$36.82	$68.53	($68.53)
24154-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$173.52	$173.52	$224.70	$398.22	($398.22)
24154-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.60	$0.60	$6.51	$7.11	($7.11)
Sub Total		**$5,922.00**	**$5,922.00**	**$3,114.11**	**$3,114.11**	**$3,660.03**	**$6,774.14**	**($852.14)**

Primary Sort Element	Secondary Sort Element
24189	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$286.31	$286.31	$0.00	$286.31	($286.31)
24189-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($18.74)	($18.74)	$0.00	($18.74)	$18.74
24189-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($1.12)	($1.12)	$0.00	($1.12)	$1.12
24189-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($1.32)	($1.32)	$0.00	($1.32)	$1.32
24189-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($1.28)	($1.28)	$0.00	($1.28)	$1.28
24189-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($263.28)	($263.28)	$0.00	($263.28)	$263.28
24189-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($0.57)	($0.57)	$0.00	($0.57)	$0.57
24189-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($10,000.00)	($10,000.00)	$10,000.00
24189-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$1,151.73	$1,151.73	$0.00	$1,151.73	($1,151.73)
24189-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($10,000.00)	($10,000.00)	$0.00	$0.00	$0.00	$0.00	($10,000.00)
24189-0000-44504-0000-515001-0000-0000	Prior Year Carry-Over	$0.00	$0.00	($1,151.73)	($1,151.73)	$0.00	($1,151.73)	$1,151.73
Sub Total		**($10,000.00)**	**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**	**($10,000.00)**	**$0.00**

Primary Sort Element	Secondary Sort Element
24189	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-2100-53215-2000-515001-0000-0000	Support Services-Students-Psychologists - Contracted	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
Sub Total		**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
24308	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
24330	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$13,378.83	$13,378.83	$0.00	$13,378.83	($13,378.83)
24330-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	($3,412.77)	($3,412.77)	$0.00	($3,412.77)	$3,412.77
24330-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($257.95)	($257.95)	$0.00	($257.95)	$257.95
24330-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($38.36)	($38.36)	$0.00	($38.36)	$38.36
24330-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($14.78)	($14.78)	$0.00	($14.78)	$14.78
24330-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($46.41)	($46.41)	$0.00	($46.41)	$46.41
24330-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($2,961.92)	($2,961.92)	$0.00	($2,961.92)	$2,961.92
24330-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($425.89)	($425.89)	$0.00	($425.89)	$425.89
24330-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$3,412.77	$3,412.77	$0.00	$3,412.77	($3,412.77)
24330-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($181.63)	($181.63)	$0.00	($181.63)	$181.63
24330-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($9,451.89)	($9,451.89)	$0.00	($9,451.89)	$9,451.89
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
25153	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$37,396.96	$37,396.96	$0.00	$37,396.96	($37,396.96)
25153-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($48.49)	($48.49)	$0.00	($48.49)	$48.49
25153-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($72.73)	($72.73)	$0.00	($72.73)	$72.73
25153-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($1.30)	($1.30)	$0.00	($1.30)	$1.30
25153-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($0.15)	($0.15)	$0.00	($0.15)	$0.15
25153-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($83.52)	($83.52)	$0.00	($83.52)	$83.52
25153-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($4.49)	($4.49)	$0.00	($4.49)	$4.49
25153-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($0.18)	($0.18)	$0.00	($0.18)	$0.18
25153-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$25.39	$25.39	$0.00	$25.39	($25.39)
25153-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($73.82)	($73.82)	$0.00	($73.82)	$73.82
25153-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$24.53	$24.53	$0.00	$24.53	($24.53)
25153-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$5.73	$5.73	$0.00	$5.73	($5.73)
25153-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($6.26)	($6.26)	$0.00	($6.26)	$6.26
25153-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$274.06	$274.06	$0.00	$274.06	($274.06)
25153-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($0.19)	($0.19)	$0.00	($0.19)	$0.19
25153-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$24.53	$24.53	$0.00	$24.53	($24.53)
25153-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$5.73	$5.73	$0.00	$5.73	($5.73)
25153-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($29,921.63)	($29,921.63)	$29,921.63
25153-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($46,726.00)	($46,726.00)	$0.00	($46,726.00)	$46,726.00
25153-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($50,859.00)	($46,726.00)	$0.00	$0.00	$0.00	$0.00	($46,726.00)
25153-0000-43214-0000-515001-0000-0000	Inter-Governmental Contract Revenue/REC	($12,000.00)	($12,000.00)	($3,163.62)	($3,163.62)	$0.00	($3,163.62)	($8,836.38)
25153-0000-44301-0000-515001-0000-0000	Restricted Grants - Federal Direct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**($62,859.00)**	**($58,726.00)**	**($12,423.82)**	**($12,423.82)**	**($29,921.63)**	**($42,345.45)**	**($16,380.55)**

Primary Sort Element	Secondary Sort Element
25153	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-2100-51100-0000-515001-1216-0000	Support Services-Students-Salaries Expense	$0.00	$0.00	$5,823.54	$5,823.54	$4,973.73	$10,797.27	($10,797.27)
25153-2100-52111-0000-515001-1216-0000	Support Services-Students-Educational Retirement	$0.00	$0.00	$1,057.00	$1,057.00	$902.70	$1,959.70	($1,959.70)
25153-2100-52112-0000-515001-1216-0000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$116.48	$116.48	$99.49	$215.97	($215.97)
25153-2100-52210-0000-515001-1216-0000	Support Services-Students-FICA Payments	$0.00	$0.00	$346.37	$346.37	$274.20	$620.57	($620.57)
25153-2100-52220-0000-515001-1216-0000	Support Services-Students-Medicare Payments	$0.00	$0.00	$80.96	$80.96	$64.20	$145.16	($145.16)
25153-2100-52311-0000-515001-1216-0000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$908.56	$908.56	$664.51	$1,573.07	($1,573.07)
25153-2100-52312-0000-515001-1216-0000	Support Services-Students-Life	$0.00	$0.00	$8.05	$8.05	$6.90	$14.95	($14.95)
25153-2100-52313-0000-515001-1216-0000	Support Services-Students-Dental	$0.00	$0.00	$33.75	$33.75	$28.93	$62.68	($62.68)
25153-2100-52314-0000-515001-1216-0000	Support Services-Students-Vision	$0.00	$0.00	$6.63	$6.63	$5.61	$12.24	($12.24)
25153-2100-52315-0000-515001-1216-0000	Support Services-Students-Disability	$0.00	$0.00	$23.49	$23.49	$20.13	$43.62	($43.62)
25153-2100-52500-0000-515001-1216-0000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$6.07	$6.07	$15.78	$21.85	($21.85)
25153-2100-52710-0000-515001-1216-0000	Support Services-Students-Workers Compensation Premium	$0.00	$0.00	$0.97	$0.97	$1.02	$1.99	($1.99)
25153-2100-53212-2000-515001-0000-0000	Support Services-Students-Speech Therapists - Contracted	$57,859.00	$53,726.00	$0.00	$0.00	$0.00	$0.00	$53,726.00
25153-2100-55915-0000-515001-0000-0000	Support Services-Students-Other Contract Services	$0.00	$0.00	$1,634.00	$1,634.00	$20,966.00	$22,600.00	($22,600.00)
25153-2100-56118-0000-515001-0000-0000	Support Services-Students-General Supplies and Materials	$5,000.00	$5,000.00	$2,377.95	$2,377.95	$1,898.43	$4,276.38	$723.62
Sub Total		**$62,859.00**	**$58,726.00**	**$12,423.82**	**$12,423.82**	**$29,921.63**	**$42,345.45**	**$16,380.55**

Primary Sort Element	Secondary Sort Element
26107	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$12,210.12	$12,210.12	$0.00	$12,210.12	($12,210.12)
26107-0000-41923-0000-515001-0000-0000	Administration - Categorical	$0.00	$0.00	($12,210.12)	($12,210.12)	$0.00	($12,210.12)	$12,210.12
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
26163	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26163-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26163-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
26177	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26177-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26177-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
27107	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-515001-0000-0000	State Flow-through Grant	$0.00	($4,085.00)	$0.00	$0.00	$0.00	$0.00	($4,085.00)
27107-0000-43204-0000-515001-0000-0000	Prior Year Balances	($4,638.00)	($4,638.00)	$0.00	$0.00	$0.00	$0.00	($4,638.00)
Sub Total		**($4,638.00)**	**($8,723.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($8,723.00)**

Primary Sort Element	Secondary Sort Element
27107	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-515001-0000-0000	Support Services-Instruction-Library And Audio-Visual	$4,638.00	$8,723.00	$0.00	$0.00	$0.00	$0.00	$8,723.00
Sub Total		**$4,638.00**	**$8,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,723.00**

Primary Sort Element	Secondary Sort Element
27109	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27109-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
27127	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$1,656.46	$1,656.46	$0.00	$1,656.46	($1,656.46)
27127-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	($853.12)	($853.12)	$0.00	($853.12)	$853.12
27127-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($14.73)	($14.73)	$0.00	($14.73)	$14.73
27127-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($1.85)	($1.85)	$0.00	($1.85)	$1.85
27127-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	($786.76)	($786.76)	$0.00	($786.76)	$786.76
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
27408	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27408-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27408-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element
27416	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	($916.68)	($916.68)	$0.00	($916.68)	$916.68
27416-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($8.19)	($8.19)	$0.00	($8.19)	$8.19
27416-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($12.61)	($12.61)	$0.00	($12.61)	$12.61
27416-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($1.03)	($1.03)	$0.00	($1.03)	$1.03
27416-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.50	$0.50	$0.00	$0.50	($0.50)
27416-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($14.10)	($14.10)	$0.00	($14.10)	$14.10
27416-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.50	$0.50	$0.00	$0.50	($0.50)
27416-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$23.71	$23.71	$0.00	$23.71	($23.71)
27416-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($1.93)	($1.93)	$0.00	($1.93)	$1.93
27416-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$57.31	$57.31	$0.00	$57.31	($57.31)
27416-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$13.41	$13.41	$0.00	$13.41	($13.41)
27416-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$788.39	$788.39	$0.00	$788.39	($788.39)
27416-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$57.31	$57.31	$0.00	$57.31	($57.31)
27416-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$13.41	$13.41	$0.00	$13.41	($13.41)
27416-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($13,101.06)	($13,101.06)	$13,101.06
27416-0000-43202-0000-515001-0000-0000	State Flow-through Grant	($35,348.00)	($35,348.00)	($5,625.03)	($5,625.03)	$0.00	($5,625.03)	($29,722.97)
Sub Total		**($35,348.00)**	**($35,348.00)**	**($5,625.03)**	**($5,625.03)**	**($13,101.06)**	**($18,726.09)**	**($16,621.91)**

Primary Sort Element	Secondary Sort Element
27416	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-51300-1010-515001-1621-0000	Instruction-Additional Compensation	$35,348.00	$35,348.00	$4,943.25	$4,943.25	$10,020.12	$14,963.37	$20,384.63
27416-1000-52111-1010-515001-1621-0000	Instruction-Educational Retirement	$0.00	$0.00	$165.16	$165.16	$1,410.23	$1,575.39	($1,575.39)
27416-1000-52112-1010-515001-1621-0000	Instruction-ERA - Retiree Health	$0.00	$0.00	$18.20	$18.20	$155.56	$173.76	($173.76)
27416-1000-52210-1010-515001-1621-0000	Instruction-FICA Payments	$0.00	$0.00	$302.17	$302.17	$564.25	$866.42	($866.42)
27416-1000-52220-1010-515001-1621-0000	Instruction-Medicare Payments	$0.00	$0.00	$70.68	$70.68	$131.93	$202.61	($202.61)
27416-1000-52311-1010-515001-1621-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$102.33	$102.33	$786.52	$888.85	($888.85)
27416-1000-52500-1010-515001-1621-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$13.54	$13.54	$27.35	$40.89	($40.89)
27416-1000-52710-1010-515001-1621-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$9.70	$9.70	$5.10	$14.80	($14.80)
Sub Total		**$35,348.00**	**$35,348.00**	**$5,625.03**	**$5,625.03**	**$13,101.06**	**$18,726.09**	**$16,621.91**

Primary Sort Element	Secondary Sort Element
28208	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28208-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$3,690.78	$3,690.78	$0.00	$3,690.78	($3,690.78)
28208-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23011-0000-000000-0000-0000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	($31.52)	($31.52)	$0.00	($31.52)	$31.52
28208-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($47.26)	($47.26)	$0.00	($47.26)	$47.26
28208-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($0.85)	($0.85)	$0.00	($0.85)	$0.85
28208-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.03	$0.03	$0.00	$0.03	($0.03)
28208-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($54.29)	($54.29)	$0.00	($54.29)	$54.29
28208-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($2.71)	($2.71)	$0.00	($2.71)	$2.71
28208-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.03	$0.03	$0.00	$0.03	($0.03)
28208-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$16.50	$16.50	$0.00	$16.50	($16.50)
28208-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($6.93)	($6.93)	$0.00	($6.93)	$6.93
28208-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$15.94	$15.94	$0.00	$15.94	($15.94)
28208-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$3.73	$3.73	$0.00	$3.73	($3.73)
28208-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($4.07)	($4.07)	$0.00	($4.07)	$4.07
28208-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$178.14	$178.14	$0.00	$178.14	($178.14)
28208-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	($0.13)	($0.13)	$0.00	($0.13)	$0.13
28208-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$15.94	$15.94	$0.00	$15.94	($15.94)
28208-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$3.73	$3.73	$0.00	$3.73	($3.73)
28208-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($12,681.13)	($12,681.13)	$12,681.13
28208-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($14,853.00)	($14,853.00)	$0.00	($14,853.00)	$14,853.00
28208-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($13,690.00)	($14,853.00)	$0.00	$0.00	$0.00	$0.00	($14,853.00)
28208-0000-43202-0000-515001-0000-0000	State Flow-through Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-43203-0000-515001-0000-0000	State Direct Grants	$0.00	$0.00	($6,298.03)	($6,298.03)	$0.00	($6,298.03)	$6,298.03
Sub Total		**($13,690.00)**	**($14,853.00)**	**($17,373.97)**	**($17,373.97)**	**($12,681.13)**	**($30,055.10)**	**$15,202.10**

Primary Sort Element	Secondary Sort Element
28208	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28208-3100-51100-0000-515001-1617-0000	Food Services Operations-Salaries Expense	$0.00	$0.00	$3,785.34	$3,785.34	$3,232.88	$7,018.22	($7,018.22)
28208-3100-52111-0000-515001-1617-0000	Food Services Operations-Educational Retirement	$0.00	$0.00	$687.06	$687.06	$586.72	$1,273.78	($1,273.78)
28208-3100-52112-0000-515001-1617-0000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$75.72	$75.72	$64.71	$140.43	($140.43)
28208-3100-52210-0000-515001-1617-0000	Food Services Operations-FICA Payments	$0.00	$0.00	$225.09	$225.09	$178.32	$403.41	($403.41)
28208-3100-52220-0000-515001-1617-0000	Food Services Operations-Medicare Payments	$0.00	$0.00	$52.64	$52.64	$41.64	$94.28	($94.28)
28208-3100-52311-0000-515001-1617-0000	Food Services Operations-Health and Medical Premiums	$0.00	$0.00	$590.60	$590.60	$431.97	$1,022.57	($1,022.57)
28208-3100-52312-0000-515001-1617-0000	Food Services Operations-Life	$0.00	$0.00	$5.25	$5.25	$4.50	$9.75	($9.75)
28208-3100-52313-0000-515001-1617-0000	Food Services Operations-Dental	$0.00	$0.00	$21.86	$21.86	$18.70	$40.56	($40.56)
28208-3100-52314-0000-515001-1617-0000	Food Services Operations-Vision	$0.00	$0.00	$4.42	$4.42	$3.74	$8.16	($8.16)
28208-3100-52315-0000-515001-1617-0000	Food Services Operations-Disability	$0.00	$0.00	$15.37	$15.37	$13.09	$28.46	($28.46)
28208-3100-52500-0000-515001-1617-0000	Food Services Operations-Unemployment Compensation	$0.00	$0.00	$3.93	$3.93	$10.26	$14.19	($14.19)
28208-3100-52710-0000-515001-1617-0000	Food Services Operations-Workers Compensation Premium	$0.00	$0.00	$0.63	$0.63	$0.66	$1.29	($1.29)
28208-3100-55915-0000-515001-0000-0000	Food Services Operations-Other Contract Services	$13,690.00	$13,690.00	$0.00	$0.00	$0.00	$0.00	$13,690.00
28208-3100-56116-0000-515001-0000-0000	Food Services Operations-Food	$0.00	$1,163.00	$11,906.06	$11,906.06	$8,093.94	$20,000.00	($18,837.00)
Sub Total		**$13,690.00**	**$14,853.00**	**$17,373.97**	**$17,373.97**	**$12,681.13**	**$30,055.10**	**($15,202.10)**

Primary Sort Element	Secondary Sort Element
28211	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23124-0000-000000-0000-0000	State Retirement System Contributions(Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23150-0000-000000-0000-0000	Wage Works (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
28217	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
28217-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$5,249.37	$5,249.37	$0.00	$5,249.37	($5,249.37)
28217-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($5,249.37)	($5,249.37)	$0.00	($5,249.37)	$5,249.37
28217-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($5,249.00)	($5,249.00)	$0.00	$0.00	$0.00	$0.00	($5,249.00)
Sub Total		**($5,249.00)**	**($5,249.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,249.00)**

Primary Sort Element	Secondary Sort Element							
28217	Function:3100 - Food Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
28217-3100-56119-0000-515001-0000-0000	Food Services Operations-Supply Assets ($5,000 or Less)	$5,249.00	$5,249.00	$0.00	$0.00	$0.00	$0.00	$5,249.00
Sub Total		**$5,249.00**	**$5,249.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,249.00**

Primary Sort Element	Secondary Sort Element							
29102	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$8,947.07	$8,947.07	$0.00	$8,947.07	($8,947.07)
29102-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($8,947.07)	($8,947.07)	$0.00	($8,947.07)	$8,947.07
29102-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($8,947.00)	($8,947.00)	$0.00	$0.00	$0.00	$0.00	($8,947.00)
Sub Total		**($8,947.00)**	**($8,947.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($8,947.00)**

Primary Sort Element	Secondary Sort Element							
29102	Function:3300 - Community Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-3300-53711-0000-515001-0000-0000	Community Services Operations-Other Charges	$8,947.00	$8,947.00	$0.00	$0.00	$0.00	$0.00	$8,947.00
Sub Total		**$8,947.00**	**$8,947.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,947.00**

Primary Sort Element	Secondary Sort Element							
31200	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($12,965.54)	($12,965.54)	$12,965.54
31200-0000-43209-0000-515001-0000-0000	PSCOC Awards	($12,966.00)	($12,966.00)	$0.00	$0.00	$0.00	$0.00	($12,966.00)
Sub Total		**($12,966.00)**	**($12,966.00)**	**$0.00**	**$0.00**	**($12,965.54)**	**($12,965.54)**	**($0.46)**

Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-4000-53414-0000-515001-0000-0000	Capital Outlay-Other Professional/Technical Services	$12,966.00	$12,966.00	$0.00	$0.00	$12,965.54	$12,965.54	$0.46
Sub Total		**$12,966.00**	**$12,966.00**	**$0.00**	**$0.00**	**$12,965.54**	**$12,965.54**	**$0.46**

Primary Sort Element	Secondary Sort Element							
31400	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	($0.02)	($0.02)	$0.00	($0.02)	$0.02
31400-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31400-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($65,943.15)	($65,943.15)	$65,943.15
31400-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	$44,325.36	$44,325.36	$0.00	$44,325.36	($44,325.36)
31400-0000-43202-0000-515001-0000-0000	State Flow-through Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31400-0000-43204-0000-515001-0000-0000	Prior Year Balances	($525,554.00)	($716,516.00)	($300,727.67)	($300,727.67)	$0.00	($300,727.67)	($415,788.33)
Sub Total		**($525,554.00)**	**($716,516.00)**	**($256,402.33)**	**($256,402.33)**	**($65,943.15)**	**($322,345.48)**	**($394,170.52)**

Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-4000-54500-0000-515001-0000-0000	Capital Outlay-Construction Services	$525,554.00	$525,554.00	$256,402.33	$256,402.33	$0.00	$256,402.33	$269,151.67
31400-4000-57331-0000-515001-0000-0000	Capital Outlay-"Fixed Assets (More Than $5,000)"	$0.00	$190,962.00	$0.00	$0.00	$65,943.15	$65,943.15	$125,018.85
Sub Total		**$525,554.00**	**$716,516.00**	**$256,402.33**	**$256,402.33**	**$65,943.15**	**$322,345.48**	**$394,170.52**

Primary Sort Element	Secondary Sort Element							
31600	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$457,534.57	$457,534.57	$0.00	$457,534.57	($457,534.57)
31600-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($38,181.79)	($38,181.79)	$38,181.79
31600-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($401,327.76)	($401,327.76)	$0.00	($401,327.76)	$401,327.76
31600-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($366,023.00)	($401,328.00)	$0.00	$0.00	$0.00	$0.00	($401,328.00)
31600-0000-41110-0000-515001-0000-0000	Ad Valorem Taxes - School District	($146,827.00)	($146,827.00)	($91,317.01)	($91,317.01)	$0.00	($91,317.01)	($55,509.99)
Sub Total		**($512,850.00)**	**($548,155.00)**	**($35,110.20)**	**($35,110.20)**	**($38,181.79)**	**($73,291.99)**	**($474,863.01)**

Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-4000-54311-0000-515001-0000-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/ Equipment	$304,023.00	$304,023.00	$0.00	$0.00	$0.00	$0.00	$304,023.00
31600-4000-54312-0000-515001-0000-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$208,827.00	$208,827.00	$28,078.49	$28,078.49	$38,181.79	$66,260.28	$142,566.72
31600-4000-54500-0000-515001-0000-0000	Capital Outlay-Construction Services	$0.00	$35,305.00	$7,031.71	$7,031.71	$0.00	$7,031.71	$28,273.29
Sub Total		**$512,850.00**	**$548,155.00**	**$35,110.20**	**$35,110.20**	**$38,181.79**	**$73,291.99**	**$474,863.01**

Primary Sort Element	Secondary Sort Element							
31700	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-0000-43204-0000-515001-0000-0000	Prior Year Balances	($6,500.32)	($6,500.32)	$0.00	$0.00	$0.00	$0.00	($6,500.32)
Sub Total		**($6,500.32)**	**($6,500.32)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($6,500.32)**

Primary Sort Element	Secondary Sort Element							
31700	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-4000-54315-0000-515001-0000-0000	Capital Outlay-Maintenance and Repair-Bldg/Grnds/ Equipment (SB-9)	$6,500.32	$6,500.32	$0.00	$0.00	$0.00	$0.00	$6,500.32
Sub Total		**$6,500.32**	**$6,500.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,500.32**

Primary Sort Element	Secondary Sort Element							
31701	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$224,386.07	$224,386.07	$0.00	$224,386.07	($224,386.07)
31701-0000-21011-0000-000000-0000-0000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($52,275.36)	($52,275.36)	$52,275.36
31701-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($210,477.05)	($210,477.05)	$0.00	($210,477.05)	$210,477.05
31701-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($168,941.00)	($168,941.00)	$0.00	$0.00	$0.00	$0.00	($168,941.00)
31701-0000-41110-0000-515001-0000-0000	Ad Valorem Taxes - School District	($74,420.00)	($74,420.00)	($46,101.10)	($46,101.10)	$0.00	($46,101.10)	($28,318.90)
Sub Total		**($243,361.00)**	**($243,361.00)**	**($32,192.08)**	**($32,192.08)**	**($52,275.36)**	**($84,467.44)**	**($158,893.56)**

Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-53414-0000-515001-0000-0000	Capital Outlay-Other Professional/Technical Services	$10,000.00	$10,000.00	$0.00	$0.00	$8,543.80	$8,543.80	$1,456.20
31701-4000-54315-0000-515001-0000-0000	Capital Outlay-Maintenance and Repair-Bldg/Grnds/ Equipment (SB-9)	$100,000.00	$100,000.00	$21,441.06	$21,441.06	$26,394.69	$47,835.75	$52,164.25
31701-4000-56113-0000-515001-0000-0000	Capital Outlay-Software	$20,941.00	$20,941.00	$3,722.00	$3,722.00	$11,278.00	$15,000.00	$5,941.00
31701-4000-56119-0000-515001-0000-0000	Capital Outlay-Supply Assets ($5,000 or Less)	$112,420.00	$112,420.00	$514.29	$514.29	$1,597.00	$2,111.29	$110,308.71
31701-4000-57331-0000-515001-0000-0000	Capital Outlay-"Fixed Assets (More Than $5,000)"	$0.00	$0.00	$6,514.73	$6,514.73	$4,461.87	$10,976.60	($10,976.60)
Sub Total		**$243,361.00**	**$243,361.00**	**$32,192.08**	**$32,192.08**	**$52,275.36**	**$84,467.44**	**$158,893.56**

Primary Sort Element	Secondary Sort Element							
31703	Function:0000 -							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-0000-11011-0000-000000-0000-0000	Bank Accounts	$0.00	$0.00	$14,045.65	$14,045.65	$0.00	$14,045.65	($14,045.65)
31703-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($14,045.65)	($14,045.65)	$0.00	($14,045.65)	$14,045.65
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**