South Valley Preparatory School

Account Balance Report

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: [All]; Created On: 3/17/2026 11:48:39 AM

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	$806,626.13	$806,626.13	$0.00	$806,626.13	($806,626.13)
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	($8,243.29)	($8,243.29)	$0.00	($8,243.29)	$8,243.29
11000-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($9,115.81)	($9,115.81)	$0.00	($9,115.81)	$9,115.81
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	($0.04)	($0.04)	$0.00	($0.04)	$0.04
11000-0000-23125-2000-515001-1412-0000	Health Insurance (Employee)	$0.00	$0.00	($12.69)	($12.69)	$0.00	($12.69)	$12.69
11000-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($2,436.33)	($2,436.33)	$0.00	($2,436.33)	$2,436.33
11000-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($186.97)	($186.97)	$0.00	($186.97)	$186.97
11000-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($11,442.83)	($11,442.83)	$0.00	($11,442.83)	$11,442.83
11000-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($8,483.79)	($8,483.79)	$0.00	($8,483.79)	$8,483.79
11000-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($193.27)	($193.27)	$0.00	($193.27)	$193.27
11000-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($43,796.46)	($43,796.46)	$0.00	($43,796.46)	$43,796.46
11000-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($2,970.51)	($2,970.51)	$0.00	($2,970.51)	$2,970.51
11000-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$8,833.59	$8,833.59	$0.00	$8,833.59	($8,833.59)
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	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	($873,144.61)	($873,144.61)	$873,144.61
11000-0000-32300-0000-000000-0000-0000	Unreserved Fund Balance	$0.00	$0.00	($562,087.12)	($562,087.12)	$0.00	($562,087.12)	$562,087.12
11000-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($534,340.64)	($562,087.12)	$0.00	$0.00	$0.00	$0.00	($562,087.12)
11000-0000-41920-0000-515001-0000-0000	Contributions and Donations From Private Sources	$0.00	$0.00	($500.00)	($500.00)	$0.00	($500.00)	$500.00
11000-0000-41980-0000-515001-0000-0000	Refund of Prior Year's Expenditures	($1,000.00)	($44,477.07)	($47,789.07)	($47,789.07)	$0.00	($47,789.07)	$3,312.00
11000-0000-43101-0000-515001-0000-0000	State Equalization Guarantee	($2,014,714.00)	($2,014,714.00)	($1,309,203.37)	($1,309,203.37)	$0.00	($1,309,203.37)	($705,510.63)
Sub Total		**($2,550,054.64)**	**($2,621,278.19)**	**($1,190,425.56)**	**($1,190,425.56)**	**($873,144.61)**	**($2,063,570.17)**	**($557,708.02)**

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	$29,938.77	$29,938.77	$32,378.37	$62,317.14	$45,202.86
11000-1000-51100-0000-515001-1612-0000	Instruction-Salaries Expense	$0.00	$0.00	$12,045.25	$12,045.25	$50,198.84	$62,244.09	($62,244.09)
11000-1000-51100-1010-515001-1411-0000	Instruction-Salaries Expense	$401,375.00	$401,375.00	$225,833.25	$225,833.25	$178,720.05	$404,553.30	($3,178.30)
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	$87,037.31	$87,037.31	$32,500.00	$119,537.31	$42,576.69
11000-1000-51300-1010-515001-1411-0000	Instruction-Additional Compensation	$30,000.00	$30,000.00	$2,176.40	$2,176.40	$14,932.24	$17,108.64	$12,891.36
11000-1000-51300-1010-515001-1624-0000	Instruction-Additional Compensation	$5,171.00	$5,171.00	$725.00	$725.00	$4,401.68	$5,126.68	$44.32
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	$1,269.30	$1,269.30	$930.70	$2,200.00	($2,200.00)
11000-1000-52111-0000-515001-1611-0000	Instruction-Educational Retirement	$19,515.00	$19,515.00	$40.72	$40.72	$1,762.97	$1,803.69	$17,711.31
11000-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$78,295.00	$78,295.00	$41,383.75	$41,383.75	$36,145.15	$77,528.90	$766.10
11000-1000-52111-1010-515001-1624-0000	Instruction-Educational Retirement	$938.00	$938.00	$40.82	$40.82	$692.93	$733.75	$204.25
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	$15,797.30	$15,797.30	$5,898.76	$21,696.06	$7,727.94
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	$4.49	$4.49	$194.23	$198.72	$1,951.28
11000-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$8,628.00	$8,628.00	$4,560.05	$4,560.05	$3,982.81	$8,542.86	$85.14
11000-1000-52112-1010-515001-1624-0000	Instruction-ERA - Retiree Health	$103.00	$103.00	$4.50	$4.50	$76.34	$80.84	$22.16
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	$1,740.75	$1,740.75	$649.99	$2,390.74	$851.26
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	$1,855.40	$1,855.40	$1,818.33	$3,673.73	$2,992.27
11000-1000-52210-0000-515001-1612-0000	Instruction-FICA Payments	$0.00	$0.00	$746.83	$746.83	$3,214.00	$3,960.83	($3,960.83)
11000-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$26,745.00	$26,745.00	$13,501.20	$13,501.20	$11,311.54	$24,812.74	$1,932.26
11000-1000-52210-1010-515001-1624-0000	Instruction-FICA Payments	$321.00	$321.00	$44.32	$44.32	$206.29	$250.61	$70.39
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	$4,907.04	$4,907.04	$1,674.28	$6,581.32	$3,469.68
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	$78.60	$78.60	$56.52	$135.12	($135.12)
11000-1000-52220-0000-515001-1611-0000	Instruction-Medicare Payments	$1,559.00	$1,559.00	$434.00	$434.00	$425.36	$859.36	$699.64
11000-1000-52220-0000-515001-1612-0000	Instruction-Medicare Payments	$0.00	$0.00	$174.66	$174.66	$751.64	$926.30	($926.30)
11000-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$6,255.00	$6,255.00	$3,157.44	$3,157.44	$2,645.58	$5,803.02	$451.98
11000-1000-52220-1010-515001-1624-0000	Instruction-Medicare Payments	$75.00	$75.00	$10.37	$10.37	$48.21	$58.58	$16.42
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	$1,147.63	$1,147.63	$391.58	$1,539.21	$811.79
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	$18.30	$18.30	$13.15	$31.45	($31.45)
11000-1000-52311-0000-515001-1611-0000	Instruction-Health and Medical Premiums	$42.00	$42.00	$18.57	$18.57	$569.90	$588.47	($546.47)
11000-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$35,410.00	$35,410.00	$17,243.16	$17,243.16	$12,713.48	$29,956.64	$5,453.36
11000-1000-52311-1010-515001-1624-0000	Instruction-Health and Medical Premiums	$351.00	$351.00	$38.14	$38.14	$471.36	$509.50	($158.50)
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	$12,468.62	$12,468.62	$13,659.12	$26,127.74	($5,022.74)
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	$973.50	$973.50	$165.10	$1,138.60	($688.60)
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	$80.64	$80.64	$63.36	$144.00	$6.00
11000-1000-52313-1010-515001-1411-0000	Instruction-Dental	$1,194.00	$1,194.00	$574.01	$574.01	$469.98	$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	$470.09	$470.09	$474.90	$944.99	($183.99)
11000-1000-52314-1010-515001-1411-0000	Instruction-Vision	$260.00	$260.00	$130.70	$130.70	$106.26	$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	$83.39	$83.39	$84.78	$168.17	($18.17)
11000-1000-52315-1010-515001-1411-0000	Instruction-Disability	$500.00	$500.00	$302.04	$302.04	$297.30	$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	$81.82	$81.82	$89.27	$171.09	$878.91
11000-1000-52500-0000-515001-1612-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$39.76	$39.76	$170.94	$210.70	($210.70)
11000-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$950.00	$950.00	$240.76	$240.76	$447.96	$688.72	$261.28
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	$2.01	$2.01	$12.14	$14.15	($4.15)
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	$261.17	$261.17	$89.10	$350.27	($100.27)
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	$3.60	$3.60	$3.02	$6.62	($6.62)
11000-1000-52710-0000-515001-1611-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$8.89	$8.89	$7.78	$16.67	($16.67)
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	$27.43	$27.43	$31.41	$58.84	$41.16

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	$10.20	$10.20	$10.20	$20.40	($0.40)
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	$1,910.00	$1,910.00	$1,450.00	$3,360.00	$750.88
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	$26,865.00	$26,864.76	$26,864.76	$156.00	$27,020.76	($155.76)
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	$20,388.00	$8,578.29	$8,578.29	$6,861.68	$15,439.97	$4,948.03
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	$655.00	$528.92	$528.92	$690.00	$1,218.92	($563.92)
11000-1000-56119-1010-515001-0000-0000	Instruction-Supply Assets ($5,000 or Less)	$173,916.64	$185,673.12	$0.00	$0.00	$0.00	$0.00	$185,673.12
Sub Total		**$1,255,452.64**	**$1,274,568.00**	**$526,640.49**	**$526,640.49**	**$430,370.68**	**$957,011.17**	**$317,556.83**

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	$46,153.80	$46,153.80	$33,846.20	$80,000.00	$0.00
11000-2100-52111-0000-515001-1211-0000	Support Services-Students-Educational Retirement	$0.00	$14,521.00	$8,376.90	$8,376.90	$6,143.21	$14,520.11	$0.89
11000-2100-52112-0000-515001-1211-0000	Support Services-Students-ERA - Retiree Health	$0.00	$1,601.00	$923.10	$923.10	$676.94	$1,600.04	$0.96
11000-2100-52210-0000-515001-1211-0000	Support Services-Students-FICA Payments	$0.00	$4,961.00	$2,861.55	$2,861.55	$2,098.47	$4,960.02	$0.98
11000-2100-52220-0000-515001-1211-0000	Support Services-Students-Medicare Payments	$0.00	$1,161.00	$669.30	$669.30	$490.82	$1,160.12	$0.88
11000-2100-52312-0000-515001-1211-0000	Support Services-Students-Life	$0.00	$75.00	$40.32	$40.32	$28.80	$69.12	$5.88
11000-2100-52500-0000-515001-1211-0000	Support Services-Students-Unemployment Compensation	$0.00	$230.00	$150.16	$150.16	$79.11	$229.27	$0.73
11000-2100-52710-0000-515001-1211-0000	Support Services-Students-Workers Compensation Premium	$0.00	$10.00	$5.10	$5.10	$5.10	$10.20	($0.20)
11000-2100-53211-2000-515001-0000-0000	Support Services-Students-Diagnosticians - Contracted	$20,000.00	$20,000.00	$1,533.86	$1,533.86	$4,163.14	$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	$11,917.00	$11,917.00	$8,083.00	$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	$7,896.86	$7,896.86	$21,221.20	$29,118.06	($0.06)
11000-2100-53218-2000-515001-0000-0000	Support Services-Students-Specialists - Contracted	$47,355.00	$47,355.00	$17,470.01	$17,470.01	$29,884.99	$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**	**$274,364.00**	**$99,873.86**	**$99,873.86**	**$106,720.98**	**$206,594.84**	**$67,769.16**

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	$370.00	$370.00	$1,046.00	$1,416.00	($416.00)
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	$10,112.00	$7,482.00	$7,482.00	$2,630.00	$10,112.00	$0.00
Sub Total		**$21,000.00**	**$27,612.00**	**$19,151.02**	**$19,151.02**	**$8,126.98**	**$27,278.00**	**$334.00**

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	$78,461.46	$78,461.46	$41,538.54	$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	$14,240.73	$14,240.73	$7,539.23	$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	$1,569.27	$1,569.27	$830.79	$2,400.06	$63.94
11000-2300-52210-0000-515001-1111-0000	Support Services-General Administration-FICA Payments	$7,638.00	$7,638.00	$4,596.79	$4,596.79	$2,421.37	$7,018.16	$619.84
11000-2300-52220-0000-515001-1111-0000	Support Services-General Administration-Medicare Payments	$1,786.00	$1,786.00	$1,075.04	$1,075.04	$566.28	$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	$6,164.04	$6,164.04	$4,335.87	$10,499.91	$9,500.09
11000-2300-52312-0000-515001-1111-0000	Support Services-General Administration-Life	$78.00	$78.00	$46.08	$46.08	$28.80	$74.88	$3.12
11000-2300-52313-0000-515001-1111-0000	Support Services-General Administration-Dental	$760.00	$760.00	$264.12	$264.12	$183.37	$447.49	$312.51
11000-2300-52314-0000-515001-1111-0000	Support Services-General Administration-Vision	$120.00	$120.00	$51.84	$51.84	$29.16	$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	$166.84	$166.84	$66.60	$233.44	($65.44)
11000-2300-52710-0000-515001-1111-0000	Support Services-General Administration-Workers Compensation Premium	$10.00	$10.00	$5.10	$5.10	$5.10	$10.20	($0.20)
11000-2300-53330-0000-515001-0000-0000	Support Services-General Administration-Professional Development	$1,100.00	$1,100.00	$555.94	$555.94	$250.00	$805.94	$294.06
11000-2300-53411-0000-515001-0000-0000	Support Services-General Administration-Auditing	$35,000.00	$35,000.00	$26,031.79	$26,031.79	$14,838.52	$40,870.31	($5,870.31)
11000-2300-53413-0000-515001-0000-0000	Support Services-General Administration-Legal	$30,000.00	$30,000.00	$7,025.23	$7,025.23	$3,122.75	$10,147.98	$19,852.02
11000-2300-55400-0000-515001-0000-0000	Support Services-General Administration-Advertising	$1,000.00	$16,900.00	$13,500.00	$13,500.00	$3,400.00	$16,900.00	$0.00
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	$6,363.00	$6,363.00	$3,637.00	$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**	**$281,637.00**	**$160,117.27**	**$160,117.27**	**$83,793.38**	**$243,910.65**	**$37,726.35**

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	$61,169.75	$61,169.75	$31,033.46	$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	$10,145.30	$10,145.30	$4,573.80	$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	$1,117.93	$1,117.93	$504.00	$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	$3,282.42	$3,282.42	$1,633.07	$4,915.49	$6,344.51
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	$767.75	$767.75	$381.97	$1,149.72	$1,483.28
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	$11,854.40	$11,854.40	$6,064.40	$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	$80.64	$80.64	$28.80	$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	$414.84	$414.84	$209.44	$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	$69.92	$69.92	$34.96	$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	$231.34	$231.34	$84.40	$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	$84.50	$84.50	$86.97	$171.47	$98.53
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	$12.67	$12.67	$7.52	$20.19	$9.81
11000-2400-53330-0000-515001-0000-0000	Support Services-School Administration-Professional Development	$500.00	$500.00	$255.00	$255.00	$0.00	$255.00	$245.00
11000-2400-53711-0000-515001-0000-0000	Support Services-School Administration-Other Charges	$1,500.00	$11,599.00	$1,217.00	$1,217.00	$10,236.00	$11,453.00	$146.00
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	$18,250.00	$24,620.50	$17,121.50
11000-2400-56113-0000-515001-0000-0000	Support Services-School Administration-Software	$1,000.00	$25,209.00	$20,730.92	$20,730.92	$11,340.70	$32,071.62	($6,862.62)
11000-2400-56118-0000-515001-0000-0000	Support Services-School Administration-General Supplies and Materials	$5,000.00	$5,000.00	$1,187.26	$1,187.26	$269.00	$1,456.26	$3,543.74
Sub Total		**$442,969.00**	**$282,008.00**	**$118,992.14**	**$118,992.14**	**$84,738.49**	**$203,730.63**	**$78,277.37**

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	$14,917.44	$14,917.44	$11,187.96	$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	$2,707.56	$2,707.56	$2,030.65	$4,738.21	$2,792.79
11000-2500-52112-0000-515001-1220-0000	Central Services-ERA - Retiree Health	$830.00	$830.00	$298.32	$298.32	$223.74	$522.06	$307.94
11000-2500-52210-0000-515001-1220-0000	Central Services-FICA Payments	$2,573.00	$2,573.00	$924.84	$924.84	$693.63	$1,618.47	$954.53
11000-2500-52220-0000-515001-1220-0000	Central Services-Medicare Payments	$602.00	$602.00	$216.36	$216.36	$162.26	$378.62	$223.38
11000-2500-52312-0000-515001-1220-0000	Central Services-Life	$75.00	$75.00	$28.80	$28.80	$28.80	$57.60	$17.40
11000-2500-52315-0000-515001-1220-0000	Central Services-Disability	$196.00	$196.00	$78.51	$78.51	$31.86	$110.37	$85.63
11000-2500-52500-0000-515001-1220-0000	Central Services-Unemployment Compensation	$70.00	$70.00	$39.28	$39.28	$36.90	$76.18	($6.18)
11000-2500-52710-0000-515001-1220-0000	Central Services-Workers Compensation Premium	$10.00	$10.00	$5.10	$5.10	$5.10	$10.20	($0.20)
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	$4,034.31	$4,034.31	$2,881.65	$6,915.96	$3,084.04
11000-2500-55915-0000-515001-0000-0000	Central Services-Other Contract Services	$107,094.00	$136,094.00	$71,614.52	$71,614.52	$68,411.48	$140,026.00	($3,932.00)
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**	**$114,477.18**	**$114,477.18**	**$88,897.66**	**$203,374.84**	**$20,807.16**

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
11000-2600-53711-0000-515001-0000-0000	Operation & Maintenance of Plant-Other Charges	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	($200.00)
11000-2600-54411-0000-515001-0000-0000	Operation & Maintenance of Plant-Electricity	$30,000.00	$30,000.00	$17,963.98	$17,963.98	$10,194.87	$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	$2,204.34	$2,204.34	$2,795.66	$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	$17,055.00	$7,080.31	$7,080.31	$9,973.77	$17,054.08	$0.92
11000-2600-54610-0000-515001-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	$55,000.00	$80,794.19	$42,913.89	$42,913.89	$27,821.73	$70,735.62	$10,058.57
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	$3,210.87	$3,210.87	$5,355.60	$8,566.47	$6,433.53
Sub Total		**$190,249.00**	**$228,579.19**	**$142,637.13**	**$142,637.13**	**$67,932.65**	**$210,569.78**	**$18,009.41**

Primary Sort Element	Secondary Sort Element
11000	Function:2700 - Student Transportation

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55112-0000-515001-0000-0000	Student Transportation-Transportation Contractors	$0.00	$7,683.00	$7,682.37	$7,682.37	$0.00	$7,682.37	$0.63
Sub Total		**$0.00**	**$7,683.00**	**$7,682.37**	**$7,682.37**	**$0.00**	**$7,682.37**	**$0.63**

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	$23,480.40	$23,480.40	$0.00	$23,480.40	($23,480.40)
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	($43,956.98)	($43,956.98)	$43,956.98
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)	($63,936.00)	($63,936.00)	$0.00	($63,936.00)	($23,978.00)
Sub Total		**($87,914.00)**	**($87,914.00)**	**($43,957.02)**	**($43,957.02)**	**($43,956.98)**	**($87,914.00)**	**$0.00**

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	$11,390.52	$11,390.52	$11,390.48	$22,781.00	$0.00
13000-2700-55112-0000-515001-0000-0000	Student Transportation-Transportation Contractors	$65,133.00	$65,133.00	$32,566.50	$32,566.50	$32,566.50	$65,133.00	$0.00
Sub Total		**$87,914.00**	**$87,914.00**	**$43,957.02**	**$43,957.02**	**$43,956.98**	**$87,914.00**	**$0.00**

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	$33,149.10	$33,149.10	$0.00	$33,149.10	($33,149.10)
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	($336.34)	($336.34)	$0.00	($336.34)	$336.34
21000-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($18.96)	($18.96)	$0.00	($18.96)	$18.96
21000-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($579.26)	($579.26)	$0.00	($579.26)	$579.26
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	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($69.86)	($69.86)	$0.00	($69.86)	$69.86
21000-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($114,530.61)	($114,530.61)	$114,530.61
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)
21000-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	$0.00	$4,022.00	$0.00	$0.00	$0.00	$0.00	$4,022.00
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)	($62,011.58)	($62,011.58)	$0.00	($62,011.58)	($71,988.42)
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)**	**($129,978.00)**	**($61,054.77)**	**($61,054.77)**	**($114,530.61)**	**($175,585.38)**	**$45,607.38**

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	$21,560.25	$21,560.25	$15,810.75	$37,371.00	($152.00)
21000-3100-52111-0000-515001-1617-0000	Food Services Operations-Educational Retirement	$6,755.00	$6,755.00	$3,913.20	$3,913.20	$2,869.66	$6,782.86	($27.86)
21000-3100-52112-0000-515001-1617-0000	Food Services Operations-ERA - Retiree Health	$744.00	$744.00	$431.25	$431.25	$316.25	$747.50	($3.50)
21000-3100-52210-0000-515001-1617-0000	Food Services Operations-FICA Payments	$2,308.00	$2,308.00	$1,336.80	$1,336.80	$980.31	$2,317.11	($9.11)
21000-3100-52220-0000-515001-1617-0000	Food Services Operations-Medicare Payments	$540.00	$540.00	$312.60	$312.60	$229.24	$541.84	($1.84)
21000-3100-52312-0000-515001-1617-0000	Food Services Operations-Life	$61.00	$61.00	$40.32	$40.32	$28.80	$69.12	($8.12)
21000-3100-52500-0000-515001-1617-0000	Food Services Operations-Unemployment Compensation	$78.00	$78.00	$63.81	$63.81	$52.14	$115.95	($37.95)
21000-3100-52710-0000-515001-1617-0000	Food Services Operations-Workers Compensation Premium	$7.00	$7.00	$5.10	$5.10	$5.10	$10.20	($3.20)
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	$82,266.00	$33,141.44	$33,141.44	$94,238.36	$127,379.80	($45,113.80)
Sub Total		**$134,000.00**	**$129,978.00**	**$61,054.77**	**$61,054.77**	**$114,530.61**	**$175,585.38**	**($45,607.38)**

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	$13,762.29	$13,762.29	$0.00	$13,762.29	($13,762.29)
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
21100-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	$0.00	($1,644.00)	$0.00	$0.00	$0.00	$0.00	($1,644.00)
21100-0000-43203-0000-515001-0000-0000	State Direct Grants	($16,706.00)	($16,706.00)	($12,118.79)	($12,118.79)	$0.00	($12,118.79)	($4,587.21)
Sub Total		**($16,706.00)**	**($18,350.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($18,350.00)**

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	$18,350.00	$0.00	$0.00	$0.00	$0.00	$18,350.00
Sub Total		**$16,706.00**	**$18,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,350.00**

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	$37,677.45	$37,677.45	$0.00	$37,677.45	($37,677.45)
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	($11,871.38)	($11,871.38)	$11,871.38
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)	($12,801.95)	($12,801.95)	$0.00	($12,801.95)	($17,198.05)
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)**	**($3,431.57)**	**($3,431.57)**	**($11,871.38)**	**($15,302.95)**	**($43,004.05)**

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	$200.00	$200.00	$0.00	$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	$116.83	$116.83	$3,000.00	$3,116.83	$43,122.17
23000-1000-56118-9000-515001-0000-0011	Instruction-General Supplies and Materials	$0.00	$0.00	$2,675.74	$2,675.74	$5,824.38	$8,500.12	($8,500.12)
Sub Total		**$45,068.00**	**$58,307.00**	**$3,431.57**	**$3,431.57**	**$11,871.38**	**$15,302.95**	**$43,004.05**

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	($7,636.06)	($7,636.06)	$0.00	($7,636.06)	$7,636.06
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	($739.03)	($739.03)	$0.00	($739.03)	$739.03
24101-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($870.22)	($870.22)	$0.00	($870.22)	$870.22
24101-0000-23125-1010-515001-1411-0000	Health Insurance (Employee)	$0.00	$0.00	($2.92)	($2.92)	$0.00	($2.92)	$2.92
24101-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($184.22)	($184.22)	$0.00	($184.22)	$184.22
24101-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($18.49)	($18.49)	$0.00	($18.49)	$18.49
24101-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($1,248.80)	($1,248.80)	$0.00	($1,248.80)	$1,248.80
24101-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($36.76)	($36.76)	$0.00	($36.76)	$36.76
24101-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($20.97)	($20.97)	$0.00	($20.97)	$20.97
24101-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($3,200.23)	($3,200.23)	$0.00	($3,200.23)	$3,200.23
24101-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($33.98)	($33.98)	$0.00	($33.98)	$33.98
24101-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$7,551.26	$7,551.26	$0.00	$7,551.26	($7,551.26)
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	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($51,298.16)	($51,298.16)	$51,298.16
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)	($78,465.89)	($50,998.68)	($50,998.68)	$0.00	($50,998.68)	($27,467.21)
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)**	**($78,465.89)**	**($65,003.35)**	**($65,003.35)**	**($51,298.16)**	**($116,301.51)**	**$37,835.62**

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	$47,275.92	$44,511.15	$44,511.15	$36,302.50	$80,813.65	($33,537.73)
24101-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$0.00	$13,602.70	$8,078.82	$8,078.82	$6,746.73	$14,825.55	($1,222.85)
24101-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$0.00	$354.27	$890.29	$890.29	$743.59	$1,633.88	($1,279.61)
24101-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$0.00	$0.00	$2,627.52	$2,627.52	$2,070.07	$4,697.59	($4,697.59)
24101-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$0.00	$0.00	$614.51	$614.51	$484.09	$1,098.60	($1,098.60)
24101-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$3,798.93	$3,798.93	$2,888.66	$6,687.59	($6,687.59)
24101-1000-52312-1010-515001-1411-0000	Instruction-Life	$0.00	$0.00	$47.66	$47.66	$36.50	$84.16	($84.16)
24101-1000-52313-1010-515001-1411-0000	Instruction-Dental	$0.00	$0.00	$114.61	$114.61	$98.47	$213.08	($213.08)
24101-1000-52314-1010-515001-1411-0000	Instruction-Vision	$0.00	$0.00	$16.14	$16.14	$14.38	$30.52	($30.52)
24101-1000-52315-1010-515001-1411-0000	Instruction-Disability	$0.00	$0.00	$30.66	$30.66	$35.51	$66.17	($66.17)
24101-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$42.34	$42.34	$95.82	$138.16	($138.16)
24101-1000-52710-1010-515001-1411-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$5.72	$5.72	$6.84	$12.56	($12.56)
24101-1000-55817-1010-515001-0000-0000	Instruction-Student Travel	$17,157.00	$17,157.00	$4,225.00	$4,225.00	$1,775.00	$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**	**$78,465.89**	**$65,003.35**	**$65,003.35**	**$51,298.16**	**$116,301.51**	**($37,835.62)**

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	($1,279.47)	($1,279.47)	$0.00	($1,279.47)	$1,279.47
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	($26,377.21)	($26,377.21)	$26,377.21
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)	($10,642.55)	($10,642.55)	$0.00	($10,642.55)	($27,660.45)
Sub Total		**($38,303.00)**	**($38,303.00)**	**($11,925.73)**	**($11,925.73)**	**($26,377.21)**	**($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	$3,850.91	$3,850.91	$10,452.09	$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	$8,074.82	$8,074.82	$11,925.12	$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**	**$11,925.73**	**$11,925.73**	**$26,377.21**	**$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	($5,652.45)	($5,652.45)	$0.00	($5,652.45)	$5,652.45
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	($363.84)	($363.84)	$0.00	($363.84)	$363.84
24119-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($534.03)	($534.03)	$0.00	($534.03)	$534.03
24119-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($226.08)	($226.08)	$0.00	($226.08)	$226.08
24119-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($35.24)	($35.24)	$0.00	($35.24)	$35.24
24119-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($647.74)	($647.74)	$0.00	($647.74)	$647.74
24119-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($37.48)	($37.48)	$0.00	($37.48)	$37.48
24119-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($40.80)	($40.80)	$0.00	($40.80)	$40.80
24119-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($2,425.02)	($2,425.02)	$0.00	($2,425.02)	$2,425.02
24119-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($6.02)	($6.02)	$0.00	($6.02)	$6.02
24119-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	($1,048.01)	($1,048.01)	$0.00	($1,048.01)	$1,048.01
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	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24119-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($24,977.32)	($24,977.32)	$24,977.32
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)**	**($55,042.53)**	**($55,042.53)**	**($24,977.32)**	**($80,019.85)**	**($12,549.15)**

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	$28,424.49	$28,424.49	$12,496.36	$40,920.85	$7,677.15
24119-1000-51300-1010-515001-1621-0000	Instruction-Additional Compensation	$0.00	$0.00	$13,150.55	$13,150.55	$5,484.76	$18,635.31	($18,635.31)
24119-1000-52111-1010-515001-1621-0000	Instruction-Educational Retirement	$8,821.00	$8,821.00	$4,705.35	$4,705.35	$2,380.03	$7,085.38	$1,735.62
24119-1000-52112-1010-515001-1621-0000	Instruction-ERA - Retiree Health	$972.00	$972.00	$518.49	$518.49	$262.21	$780.70	$191.30
24119-1000-52210-1010-515001-1621-0000	Instruction-FICA Payments	$3,013.00	$3,013.00	$2,517.04	$2,517.04	$1,025.96	$3,543.00	($530.00)
24119-1000-52220-1010-515001-1621-0000	Instruction-Medicare Payments	$705.00	$705.00	$588.75	$588.75	$239.92	$828.67	($123.67)
24119-1000-52311-1010-515001-1621-0000	Instruction-Health and Medical Premiums	$8,517.00	$8,517.00	$3,756.62	$3,756.62	$1,619.04	$5,375.66	$3,141.34
24119-1000-52312-1010-515001-1621-0000	Instruction-Life	$100.00	$100.00	$30.88	$30.88	$19.30	$50.18	$49.82
24119-1000-52313-1010-515001-1621-0000	Instruction-Dental	$321.00	$321.00	$139.16	$139.16	$70.24	$209.40	$111.60
24119-1000-52314-1010-515001-1621-0000	Instruction-Vision	$100.00	$100.00	$27.84	$27.84	$13.92	$41.76	$58.24
24119-1000-52315-1010-515001-1621-0000	Instruction-Disability	$210.00	$210.00	$97.32	$97.32	$48.96	$146.28	$63.72
24119-1000-52500-1010-515001-1621-0000	Instruction-Unemployment Compensation	$150.00	$150.00	$86.83	$86.83	$58.38	$145.21	$4.79
24119-1000-52710-1010-515001-1621-0000	Instruction-Workers Compensation Premium	$59.00	$59.00	$18.72	$18.72	$8.52	$27.24	$31.76
24119-1000-56118-1010-515001-0000-0000	Instruction-General Supplies and Materials	$21,003.00	$21,003.00	$980.49	$980.49	$1,249.72	$2,230.21	$18,772.79
Sub Total		**$92,569.00**	**$92,569.00**	**$55,042.53**	**$55,042.53**	**$24,977.32**	**$80,019.85**	**$12,549.15**

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	($15.82)	($15.82)	$0.00	($15.82)	$15.82
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	($45.00)	($45.00)	$0.00	($45.00)	$45.00
24154-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($48.08)	($48.08)	$0.00	($48.08)	$48.08
24154-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($2.40)	($2.40)	$0.00	($2.40)	$2.40
24154-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($77.50)	($77.50)	$0.00	($77.50)	$77.50
24154-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($10.98)	($10.98)	$0.00	($10.98)	$10.98
24154-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($61.66)	($61.66)	$0.00	($61.66)	$61.66
24154-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($2,866.08)	($2,866.08)	$2,866.08
24154-0000-44500-0000-515001-0000-0000	Restricted Grants - Federal Flow-through	($5,922.00)	($5,922.00)	($3,637.25)	($3,637.25)	$0.00	($3,637.25)	($2,284.75)
Sub Total		**($5,922.00)**	**($5,922.00)**	**($3,898.82)**	**($3,898.82)**	**($2,866.08)**	**($6,764.90)**	**$842.90**

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	$2,884.65	$2,884.65	$2,115.35	$5,000.00	($271.00)
24154-1000-52111-1010-515001-1411-0000	Instruction-Educational Retirement	$858.00	$858.00	$523.50	$523.50	$392.26	$915.76	($57.76)
24154-1000-52112-1010-515001-1411-0000	Instruction-ERA - Retiree Health	$95.00	$95.00	$57.75	$57.75	$43.20	$100.95	($5.95)
24154-1000-52210-1010-515001-1411-0000	Instruction-FICA Payments	$240.00	$240.00	$169.25	$169.25	$120.34	$289.59	($49.59)
24154-1000-52220-1010-515001-1411-0000	Instruction-Medicare Payments	$0.00	$0.00	$39.60	$39.60	$28.16	$67.76	($67.76)
24154-1000-52311-1010-515001-1411-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$221.67	$221.67	$162.47	$384.14	($384.14)
24154-1000-52500-1010-515001-1411-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$2.40	$2.40	$4.30	$6.70	($6.70)
Sub Total		**$5,922.00**	**$5,922.00**	**$3,898.82**	**$3,898.82**	**$2,866.08**	**$6,764.90**	**($842.90)**

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	$36,170.86	$36,170.86	$0.00	$36,170.86	($36,170.86)
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	($96.98)	($96.98)	$0.00	($96.98)	$96.98
25153-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($159.34)	($159.34)	$0.00	($159.34)	$159.34
25153-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($5.22)	($5.22)	$0.00	($5.22)	$5.22
25153-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	($0.20)	($0.20)	$0.00	($0.20)	$0.20
25153-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($167.02)	($167.02)	$0.00	($167.02)	$167.02
25153-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($8.04)	($8.04)	$0.00	($8.04)	$8.04
25153-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	($0.23)	($0.23)	$0.00	($0.23)	$0.23
25153-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($84.44)	($84.44)	$0.00	($84.44)	$84.44
25153-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($1.04)	($1.04)	$0.00	($1.04)	$1.04
25153-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($28,186.74)	($28,186.74)	$28,186.74
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)**	**($14,241.46)**	**($14,241.46)**	**($28,186.74)**	**($42,428.20)**	**($16,297.80)**

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	$7,066.95	$7,066.95	$3,730.32	$10,797.27	($10,797.27)
25153-2100-52111-0000-515001-1216-0000	Support Services-Students-Educational Retirement	$0.00	$0.00	$1,282.67	$1,282.67	$710.44	$1,993.11	($1,993.11)
25153-2100-52112-0000-515001-1216-0000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$141.35	$141.35	$78.31	$219.66	($219.66)
25153-2100-52210-0000-515001-1216-0000	Support Services-Students-FICA Payments	$0.00	$0.00	$420.02	$420.02	$211.48	$631.50	($631.50)
25153-2100-52220-0000-515001-1216-0000	Support Services-Students-Medicare Payments	$0.00	$0.00	$98.19	$98.19	$49.51	$147.70	($147.70)
25153-2100-52311-0000-515001-1216-0000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$1,121.34	$1,121.34	$483.28	$1,604.62	($1,604.62)
25153-2100-52312-0000-515001-1216-0000	Support Services-Students-Life	$0.00	$0.00	$9.20	$9.20	$5.75	$14.95	($14.95)
25153-2100-52313-0000-515001-1216-0000	Support Services-Students-Dental	$0.00	$0.00	$41.64	$41.64	$21.04	$62.68	($62.68)
25153-2100-52314-0000-515001-1216-0000	Support Services-Students-Vision	$0.00	$0.00	$8.16	$8.16	$4.08	$12.24	($12.24)
25153-2100-52315-0000-515001-1216-0000	Support Services-Students-Disability	$0.00	$0.00	$28.98	$28.98	$14.64	$43.62	($43.62)
25153-2100-52500-0000-515001-1216-0000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$9.99	$9.99	$12.44	$22.43	($22.43)
25153-2100-52710-0000-515001-1216-0000	Support Services-Students-Workers Compensation Premium	$0.00	$0.00	$1.02	$1.02	$1.02	$2.04	($2.04)
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**	**$14,241.46**	**$14,241.46**	**$28,186.74**	**$42,428.20**	**$16,297.80**

Primary Sort Element	Secondary Sort Element
25171	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25171-0000-11011-0000-515001-0000-0000	Bank Accounts	$0.00	$0.00	$3,401.48	$3,401.48	$0.00	$3,401.48	($3,401.48)
25171-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($7,011.41)	($7,011.41)	$7,011.41
25171-0000-44301-0000-515001-0000-0000	Restricted Grants - Federal Direct	$0.00	$0.00	($8,186.46)	($8,186.46)	$0.00	($8,186.46)	$8,186.46
Sub Total		**$0.00**	**$0.00**	**($4,784.98)**	**($4,784.98)**	**($7,011.41)**	**($11,796.39)**	**$11,796.39**

Primary Sort Element	Secondary Sort Element
25171	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25171-3100-56116-0000-515001-0000-0000	Food Services Operations-Food	$0.00	$0.00	$4,784.98	$4,784.98	$7,011.41	$11,796.39	($11,796.39)
Sub Total		**$0.00**	**$0.00**	**$4,784.98**	**$4,784.98**	**$7,011.41**	**$11,796.39**	**($11,796.39)**

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	($3,320.38)	($3,320.38)	$0.00	($3,320.38)	$3,320.38
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	($73.71)	($73.71)	$0.00	($73.71)	$73.71
27416-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($72.88)	($72.88)	$0.00	($72.88)	$72.88
27416-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($11.15)	($11.15)	$0.00	($11.15)	$11.15
27416-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($126.94)	($126.94)	$0.00	($126.94)	$126.94
27416-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($20.87)	($20.87)	$0.00	($20.87)	$20.87
27416-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23153-0000-000000-0000-0000	FICA (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27416-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($11,349.35)	($11,349.35)	$11,349.35
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)**	**($9,250.96)**	**($9,250.96)**	**($11,349.35)**	**($20,600.31)**	**($14,747.69)**

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	$8,053.25	$8,053.25	$8,878.43	$16,931.68	$18,416.32
27416-1000-52111-1010-515001-1621-0000	Instruction-Educational Retirement	$0.00	$0.00	$330.32	$330.32	$1,136.92	$1,467.24	($1,467.24)
27416-1000-52112-1010-515001-1621-0000	Instruction-ERA - Retiree Health	$0.00	$0.00	$36.40	$36.40	$125.41	$161.81	($161.81)
27416-1000-52210-1010-515001-1621-0000	Instruction-FICA Payments	$0.00	$0.00	$492.21	$492.21	$457.00	$949.21	($949.21)
27416-1000-52220-1010-515001-1621-0000	Instruction-Medicare Payments	$0.00	$0.00	$115.13	$115.13	$106.86	$221.99	($221.99)
27416-1000-52311-1010-515001-1621-0000	Instruction-Health and Medical Premiums	$0.00	$0.00	$189.79	$189.79	$617.98	$807.77	($807.77)
27416-1000-52500-1010-515001-1621-0000	Instruction-Unemployment Compensation	$0.00	$0.00	$23.66	$23.66	$21.65	$45.31	($45.31)
27416-1000-52710-1010-515001-1621-0000	Instruction-Workers Compensation Premium	$0.00	$0.00	$10.20	$10.20	$5.10	$15.30	($15.30)
Sub Total		**$35,348.00**	**$35,348.00**	**$9,250.96**	**$9,250.96**	**$11,349.35**	**$20,600.31**	**$14,747.69**

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	$298.20	$298.20	$0.00	$298.20	($298.20)
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	($63.04)	($63.04)	$0.00	($63.04)	$63.04
28208-0000-23125-0000-000000-0000-0000	Health Insurance (Employee)	$0.00	$0.00	($103.53)	($103.53)	$0.00	($103.53)	$103.53
28208-0000-23126-0000-000000-0000-0000	Unemployment Insurance	$0.00	$0.00	($3.40)	($3.40)	$0.00	($3.40)	$3.40
28208-0000-23127-0000-000000-0000-0000	Workers' Compensation (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23134-0000-000000-0000-0000	State Retirement System Contributions (Employer)	$0.00	$0.00	($108.58)	($108.58)	$0.00	($108.58)	$108.58
28208-0000-23135-0000-000000-0000-0000	Health Insurance (Employer)	$0.00	$0.00	($5.01)	($5.01)	$0.00	($5.01)	$5.01
28208-0000-23137-0000-000000-0000-0000	Workers' Compensation (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23141-0000-000000-0000-0000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23142-0000-000000-0000-0000	State Income Tax	$0.00	$0.00	($13.83)	($13.83)	$0.00	($13.83)	$13.83
28208-0000-23143-0000-000000-0000-0000	FICA (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23144-0000-000000-0000-0000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23147-0000-000000-0000-0000	Voluntary Deductions	$0.00	$0.00	($0.68)	($0.68)	$0.00	($0.68)	$0.68
28208-0000-23148-0000-000000-0000-0000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-23154-0000-000000-0000-0000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28208-0000-32013-0000-000000-0000-0000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($10,470.89)	($10,470.89)	$10,470.89
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	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**($13,690.00)**	**($14,853.00)**	**($14,853.00)**	**($14,853.00)**	**($10,470.89)**	**($25,323.89)**	**$10,470.89**

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	$4,593.57	$4,593.57	$2,424.65	$7,018.22	($7,018.22)
28208-3100-52111-0000-515001-1617-0000	Food Services Operations-Educational Retirement	$0.00	$0.00	$833.76	$833.76	$461.76	$1,295.52	($1,295.52)
28208-3100-52112-0000-515001-1617-0000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$91.89	$91.89	$50.93	$142.82	($142.82)
28208-3100-52210-0000-515001-1617-0000	Food Services Operations-FICA Payments	$0.00	$0.00	$272.96	$272.96	$137.52	$410.48	($410.48)
28208-3100-52220-0000-515001-1617-0000	Food Services Operations-Medicare Payments	$0.00	$0.00	$63.83	$63.83	$32.12	$95.95	($95.95)
28208-3100-52311-0000-515001-1617-0000	Food Services Operations-Health and Medical Premiums	$0.00	$0.00	$728.90	$728.90	$314.16	$1,043.06	($1,043.06)
28208-3100-52312-0000-515001-1617-0000	Food Services Operations-Life	$0.00	$0.00	$6.00	$6.00	$3.75	$9.75	($9.75)
28208-3100-52313-0000-515001-1617-0000	Food Services Operations-Dental	$0.00	$0.00	$26.96	$26.96	$13.60	$40.56	($40.56)
28208-3100-52314-0000-515001-1617-0000	Food Services Operations-Vision	$0.00	$0.00	$5.44	$5.44	$2.72	$8.16	($8.16)
28208-3100-52315-0000-515001-1617-0000	Food Services Operations-Disability	$0.00	$0.00	$18.94	$18.94	$9.52	$28.46	($28.46)
28208-3100-52500-0000-515001-1617-0000	Food Services Operations-Unemployment Compensation	$0.00	$0.00	$6.48	$6.48	$8.09	$14.57	($14.57)
28208-3100-52710-0000-515001-1617-0000	Food Services Operations-Workers Compensation Premium	$0.00	$0.00	$0.66	$0.66	$0.66	$1.32	($1.32)
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	$8,203.61	$8,203.61	$7,011.41	$15,215.02	($14,052.02)
Sub Total		**$13,690.00**	**$14,853.00**	**$14,853.00**	**$14,853.00**	**$10,470.89**	**$25,323.89**	**($10,470.89)**

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	$454,527.45	$454,527.45	$0.00	$454,527.45	($454,527.45)
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	($42,581.25)	($42,581.25)	$42,581.25
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)	($93,088.38)	($93,088.38)	$0.00	($93,088.38)	($53,738.62)
Sub Total		**($512,850.00)**	**($548,155.00)**	**($39,888.69)**	**($39,888.69)**	**($42,581.25)**	**($82,469.94)**	**($465,685.06)**

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	$32,856.98	$32,856.98	$42,581.25	$75,438.23	$133,388.77
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**	**$39,888.69**	**$39,888.69**	**$42,581.25**	**$82,469.94**	**$465,685.06**

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	$222,814.77	$222,814.77	$0.00	$222,814.77	($222,814.77)
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	($51,567.90)	($51,567.90)	$51,567.90
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)	($210,477.00)	$0.00	$0.00	$0.00	$0.00	($210,477.00)
31701-0000-41110-0000-515001-0000-0000	Ad Valorem Taxes - School District	($74,420.00)	($74,420.00)	($46,992.26)	($46,992.26)	$0.00	($46,992.26)	($27,427.74)
Sub Total		**($243,361.00)**	**($284,897.00)**	**($34,654.54)**	**($34,654.54)**	**($51,567.90)**	**($86,222.44)**	**($198,674.56)**

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	$23,903.52	$23,903.52	$23,932.23	$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
31701-4000-56118-0000-515001-0000-0000	Capital Outlay-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$1,755.00	$1,755.00	($1,755.00)
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	$41,536.00	$6,514.73	$6,514.73	$4,461.87	$10,976.60	$30,559.40
Sub Total		**$243,361.00**	**$284,897.00**	**$34,654.54**	**$34,654.54**	**$51,567.90**	**$86,222.44**	**$198,674.56**

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
31703-0000-32300-0000-515001-0000-0000	Unreserved Fund Balance	($14,046.00)	($14,046.00)	$0.00	$0.00	$0.00	$0.00	($14,046.00)
31703-0000-43202-0000-515001-0000-0000	State Flow-through Grant	$0.00	($4,997.06)	$0.00	$0.00	$0.00	$0.00	($4,997.06)
Sub Total		**($14,046.00)**	**($19,043.06)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($19,043.06)**

Primary Sort Element	Secondary Sort Element
31703	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-515001-0000-0000	Capital Outlay-Supply Assets ($5,000 or Less)	$14,046.00	$19,043.06	$0.00	$0.00	$0.00	$0.00	$19,043.06
Sub Total		**$14,046.00**	**$19,043.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,043.06**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**