State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
ACE 2018-2019 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 14000 14000 21000 21000 21000 21000 24101 24101 24101	Obj 41701 41920 41980 41980 43101 43216 43207 43207 41603 44500	Description Operational Fees – Activities Contributions and Donatio Refund of Prior Year's Ex State Equalization Guaran Fees - Governmental Agenc TOTAL Operational Total Instructional Mater Instructional Mater Instructional Materials 5 TOTAL Total Instructional Food Services Fees – Adults/Food Servic Restricted Grants – Feder TOTAL Food Services Federal Flow-through Title I - ESEA Flowthrough Grants from D Restricted Grants – Feder	\$2,500.00 \$2,937,428.00 \$12,288.00 \$12,288.00 \$157,568.00 \$157,568.00	Adjustments	Adjusted	Current Period \$190.00 \$100.00 \$100.00 \$733,731.88 \$500.00 \$734,521.88 \$0.00 \$12,835.81 \$12,925.81 \$0.00 \$0.00 \$0.00	\$1,710.00 \$100.00 \$608.32 \$1,467,464.74 \$500.00 \$1,470,383.06 \$12,287.60 \$12,287.60 \$16,289.93 \$16,379.93 \$41,543.18
14000 14000	43207	Total Instructional Mater Instructional Materials 5	\$12,288.0			\$0.00	\$12,287.60
14000 21000		TOTAL Total Instructional	\$12,288.0		\$	\$0.00	\$12,287.60
21000	41603	Fees - Adults/Food Servic	\$0.0			\$90.00	\$90.00
21000	44500	Restricted Grants - Feder	\$65,000.0		\$65,	\$12,835.81	\$16,289.93
21000 24000		TOTAL Food Services Federal Flow-through	\$65,000.0			\$12,925.81	\$16,379.93
24101		Title I - ESEA					
24101	41924	Flowthrough Grants from D	\$157,568.0			\$0.00	\$0.00
24101	44500	Restricted Grants - Feder	\$0.0			\$0.00	\$41,543.18
24101 24106		TOTAL Title I - ESEA Entitlement IDFA-B	\$157,56 <mark>8</mark> .00	0 \$0.00	\$157,568.00	\$0.00	\$41,543.18
24106	41924	Flowthrough Grants from D	\$86,309.00	\$0.00	\$86,309.00	\$0.00	\$0.00
24106	44500	Restricted Grants - Feder	\$0.00	\$0.00		\$0.00	\$61,288.00
24106		TOTAL Entitlement IDEA-B	\$86,30 <mark>9</mark> .00	0 \$0.00	\$86,309.00	\$0.00	\$61,288.00
24154	41924	Flowthrough Grants from D	\$19,864.00	0 \$0.00	30 \$19,864.00	\$0.00	\$0.00
24154		TOTAL Teacher/Principal T	\$19,864.00	0 \$0.00	319,864.00	\$0.00	\$0.00
24190 24190	41924	Title I - Comprehensive S Flowthrough Grants from D	\$0.00	0 \$177,500,00	00 \$177,500.00	\$0.00	\$0.00
24190		TOTAL Title I - Comprehen	\$0.00	ta			\$0.00
24000 27000 27107		TOTAL Federal Flow- State Flow-through Grants 27107 GOB Library	\$263,741,00	0 \$177,500.00	\$441,241.00	\$0.00	\$102,831.18
27107	43204	Prior Year Balances	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00
27107		TOTAL 27107 GOB Library	\$3,518.00			\$0.00	\$0.00
31200		TOTAL State Flow- Public School Capital Out	\$3,518.00	0 \$0.00	\$3,518.00	\$0.00	\$0.00

31701 ALL	31701 31701	31700	31700	31700	31600	31600	31600	31400	31400	31400	31200	31200	Fund
	41110		43204			41110			43210			43209	ОЬ;
TOTAL Capital Improvement TOTAL BUDGET	Capital Improvements SB-9 Ad Valorem Taxes – School	TOTAL Capital Improvement	Prior Year Balances	Capital Improvements SB-9	TOTAL Capital Improvement	Ad Valorem Taxes - School	Capital Improvements HB-3	TOTAL Special Capital Out	Special Capital Outlay -	Special Capital Outlay-St	TOTAL Public School Capit	PSCOC Awards	Description
\$117,29 <mark>1</mark> .00 \$3,748,83 <mark>1</mark> .00	\$117,291.00	\$46,972.00	\$46,972.00		\$237,593.00	\$237,593.00		\$65,000.00	\$65,000.00		\$0.00	\$0.00	Budget
\$0.00 \$419,358.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$241,858.00	\$241,858.00	Adjustments
\$117,291.00 \$4,168,189.00	\$117,291.00	\$46,972.00	\$46,972.00		\$237,593.00	\$237,593.00		\$65,000.00	\$65,000.00		\$241,858.00	\$241,858.00	Adjusted Budget
\$22,920.34 \$937,986.86	\$22,920.34	\$0.00	\$0.00		\$46,689.83	\$46,689.83		\$0.00	\$0.00		\$120,929.00	\$120,929.00	Current Period
\$25,690.74 \$1,800,221.60	\$25,690.74	\$0.00	\$0.00		\$51,720.09	\$51,720.09		\$0.00	\$0.00		\$120,929.00	\$120,929.00	TD
\$91,600.26 \$2,367,967.40	\$91,600.26	\$46,972.00	\$46,972.00		\$185,872.91	\$185,872.91		\$65,000.00	\$65,000.00		\$120,929.00	\$120,929.00	Budget Balance

11000	11000	11000	11000	11000	11000				11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000		11000	Fund
2100	2100	2100	2100	2100	2100		2100	2000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	000	1000	
51100	51100	51100	51100	51100	51100	51100				57332	57331	56118	56113	55817	54630	54610	53711	53330	52720	52500	52315	52314	52313	52312	52311	52220	52210	52112	52111	51300	51300 51300	51100	51100	51100	51100	51100	51100		c Obj
1511	1317	1218	1217	1214	1211																									•	0 1411	9	1711	1416	1412	1411	0		Jol
Data Processing	Interpreters	School/Student Support	Secretarial/Clerical/Technical Assistants	Guidance Counselors/Social Workers	Coordinator/Subject Matter Specialist	Salaries Expense	Support Services-Students	Support Services	SUBTOTAL Instruction	Supply Assets (\$5,000 or less)	Fixed Assets (more than \$5,000)	General Supplies and Materials	Software	Student Travel	Rental - Computers and Related	Rental - Land and Buildings	Other Charges	Professional Development	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Compensation Educational Retirement	SUBTOTAL Additional	Additional Compensation Teachers-Grades 1-12	SUBTOTAL Salaries Expense	Instructional Assistants-Grades 1-12	Teachers-Other Instruction	Teachers- Special Education	Teachers-Grades 1-12	Salaries Expense	Operational	Func Obj Job Description
\$0.00	\$41,646.00	\$46,350.00	\$64,890,00	\$99,800.00	\$115,360.00				\$1,171,652.00	\$2,000.00	\$100,000.00	\$65,000.00	\$1,500.00	\$7,540.00	\$30,000.00	\$3,505.00	\$7,000.00	\$9,000.00	\$605.00	\$5,595.00	\$1,262.00	\$1,044.00	\$4,910.00	\$989.00	\$76,280.00	\$10,010.00	\$42,800.00	\$13,806.00	\$97,725.00	\$0.00	\$0.00	\$691,081.00	\$0.00	\$22,760.00	\$245,916.00	\$422,405.00			Budget
2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Adjustments Adjusted Budget
9	\$41,646.00	\$46,350.00	\$64,890.00	\$99,800.00	\$115,360.00				\$1,171,652.00	\$2,000.00	\$100,000.00	\$65,000.00	\$1,500.00	\$7,540.00	\$30,000.00	\$3,505.00	\$7,000.00	\$9,000.00	\$605.00	\$5,595.00	\$1,262.00	\$1,044.00	\$4,910.00	\$989.00	\$76,280.00	\$10,010.00	\$42,800.00	\$13,806.00	\$97,725.00	\$0.00	\$0.00	\$691,081.00	\$0.00	\$22,760.00	\$245,916.00	\$422,405.00			ted Budget
	\$11,212.39	\$12,478.83	\$8,680.00	\$23,940.28	\$26,700.81				\$170,208.10	\$4,950.00	\$0.00	\$5,758.88	\$4,664.50	\$818.72	\$5,391.79	\$0.00	\$775.00	\$0.00	\$36.80	(\$492.62)	\$91.78	\$63.18	\$529.08	\$112.80	\$9,597.38	\$1,433.74	\$6,130.61	\$2,174.59	\$15,232.62	\$500.00	\$500.00	\$112,439.25	\$13,132.14	\$0.00	\$14,294.57	\$85,012.54			Current Period
520 000 04	\$20,823.01	\$23,174.97	\$16,120.00	\$41,583.10	\$53,322.39				\$321,705.81	\$5,252.34	\$0.00	\$18,809.78	\$4,664.50	\$2,671.51	\$8,486.68	\$0.00	\$1,340.00	\$0.00	\$36.80	(\$169.34)	\$172.81	\$137.64	\$1,107.18	\$225.60	\$20,686.54	\$2,731.54	\$11,679.89	\$4,133.65	\$28,847.94	\$500.00	\$500.00	\$210,390.75	\$13,132.14	\$0.00	\$36,248.75	\$161,009.86			TD
	1 \$0.00	7 \$0.00	0 \$0.00		9 \$0.00				8	\$1,557.00	0 \$0.00		0 \$2,765.00	\$1,032.15	8 \$18,513.32	\$600.00	\$3,148.09		\$0.00	\$0.00			\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			Encumbrance
	\$2	\$2	\$4	\$5	\$6					(S4	\$10	\$3	(\$5	\$2	\$	s	S	\$		ş	S		52		\$50	S	\$3:	\$5	368	D	(\$	\$480	(\$13.	\$22	\$209	\$261			Budget Balance
\$20 999 94)	\$20,822.99	\$23,175.03	\$48,770.00	\$58,216.90	\$62,037.61				\$813,801.95	(\$4,809.34)	\$100,000.00	\$37,661.54	(\$5,929.50)	\$3,836.34	\$3,000.00	\$2,905.00	\$2,511.91	\$9,000.00	\$568.20	\$5,764.34	\$1,089.19	\$906.36	\$3,802.82	\$763.40	\$55,593.46	\$7,278.46	\$31,120.11	\$9,672.35	\$68,877.06	(\$500.00)	(\$500.00)	\$480,690.25	(\$13,132.14)	\$22,760.00	\$209,667.25	\$261,395.14			nce FTE
100	1.00	1.00	1.00	2.00	2.00				9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	1.00	0.00	2.00	6.00			ш

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Date		11000	11000	11000	11000	11000	11000	11000	11000	11000	11000		11000	11000		11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	Fund 11000
Print		2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2200	2200	2200	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	
ed: 2/	01010	52313	52311	52220	52210	52112	52111	51100	51100	51100	51100	51100		55915			57332	57331	56118	55915	54610	53711	53414	53330	53217	53212	53211	52720	52500	52315	52314	52313	52312	52311	52220	52210	52112	52111	Func Obj 2100 51100
21/20									1114	1113	=======================================	0																											
Date Printed: 2/21/2019 9:24:06 AM	and the state of t	Control	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense	Administrative Assistants	Administrative Associates	Superintendent	Support Services-General Administration Salaries Expense	SUBTOTAL Support	Other Contract Services	Services-Students Support Services-Instruction	SUBTOTAL Support	Supply Assets (\$5,000 or less)	Fixed Assets (more than \$5,000)	General Supplies and Materials	Other Contract Services	Rental - Land and Buildings	Other Charges	Other Services	Professional Development	Interpreters - Contracted	Speech Therapists - Contracted	Diagnosticians - Contracted	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	Job Description SUBTOTAL Salaries Expense
																																							Budget
	\$305.00	\$292.00	\$15,082.00	\$3,657.00	\$12,495.00	\$3,921.00	\$32,981.00	\$254,976.00	\$31,000.00	\$128,083.00	\$95,893.00		\$3,000.00	\$3,000.00		\$804,912.00	\$5,000.00	\$100,000.00	\$2,000.00	\$40,000.00	\$2,500.00	\$3,500.00	\$47,000.00	\$3,000.00	\$8,000.00	\$60,000.00	\$15,000.00	\$100.00	\$4,595.00	\$359.00	\$705.00	\$2,780.00	\$789.00	\$64,123.00	\$4,663.00	\$17,595.00	\$6,905.00	\$48,252.00	get \$368,046.00
																																							Adju
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments Adjusted Budget
	\$305.00	\$292.00	\$15,082.00	\$3,657.00	\$12,495.00	\$3,921.00	\$32,981.00	\$254,976.00	\$31,000.00	\$128,083.00	\$95,893.00		\$3,000.00	\$3,000.00		\$804,912.00	\$5,000.00	\$100,000.00	\$2,000.00	\$40,000.00	\$2,500.00	\$3,500.00	\$47,000.00	\$3,000.00	\$8,000.00	\$60,000.00	\$15,000.00	\$100.00	\$4.595.00	\$359.00	\$705.00	\$2,780.00	\$789.00	\$64,123.00	\$4,663.00	\$17,595.00	\$6,905.00	\$48,252.00	0
	\$0.00	\$56.40	\$0.00	\$981.82	\$4,198.23	\$1,360.03	\$9,452.31	\$68,002.20	\$8,076.95	\$34,483.89	\$25,441.36		\$0.00	\$0.00		\$153,089.88	\$0.00	\$0.00	\$0.00	\$5,185.00	\$0.00	\$269.74	\$5,760.00	\$0.00	\$2.310.00	\$7,757.75	\$2,373.25	\$32.20	\$318.88	\$40.88	\$93.26	\$557.47	\$112.80	\$11,949.15	\$1,259.60	\$5,386.07	\$1,932.58	\$13,431.28	Current Period \$94,319.97
	\$0.00	\$112.80	\$0.00	\$1,822.78	\$7,794.15	\$2,525.77	\$17,554.29	\$126,289.80	\$15,000.05	\$64,041.51	\$47,248.24		\$0.00	\$0.00		\$286,732.80	\$2,024.44	\$0.00	\$1,995.96	\$13,472.50	\$0.00	\$868.44	\$10,096.00	\$0.00	\$2.310.00	\$10,552.75	\$2,373.25	\$36.80	\$605.20	\$76.43	\$190.28	\$1,131.28	\$235.00	\$23,004.02	\$2,384.10	\$10,194.39	\$3,667.78	\$25,490.77	YTD Enci
Page 2 of 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$101,403.03	\$0.00	\$0.00	\$600.66	\$6,527.50	\$2,319.31	\$1,781.56	\$26,445.00	\$115.00	\$1.540.00	\$49,447.25	\$12,626.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance Budge
10	\$305.00	\$179.20	\$15,082.00	\$1,834.22	\$4,700.85	\$1,395.23	\$15,426.71	\$128,686.20	\$15,999.95	\$64,041.49	\$48,644.76		\$3,000.00	\$3,000.00		\$416,776.17	\$2,975.56	\$100,000.00	(\$596.62)	\$20,000.00	\$180.69	\$850.00	\$10,459.00	\$2,885.00	\$4,150.00	\$0.00	\$0.00	\$63.20	\$3,989.80	\$282.57	\$514.72	\$1,648.72	\$554.00	\$41,118.98	\$2,278.90	\$7,400.61	\$3,237.22	\$22,761.23	Budget Balance \$192,022.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	1.00	2.00	1.00		0.00	0.00		8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FTE 8.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
ACE 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
Approved

	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000					11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	Fund	
	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400			2400		2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300		
	57332	56118	55813	53711	52720	52500	52315	52313	52312	52220	52210	52112	52111	51100	51100	51100					57332	57331	56118	56113	55915	55813	55812	55400	54630	54311	53711	53414	53413	53411	53330	52720	52500	52315	Func Obj 2300 52314	
					_										1217																								Job	
	Supply Assets (\$5,000 or less)	General Supplies and Materials	Employee Travel - Non-Teachers	Other Charges	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Dental	Life	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense	Secretarial/Clerical/Technical Assistants	Salaries Expense	Administration	Support Services-School	Services-General Administration	SUBTOTAL Support	Supply Assets (\$5,000 or less)	Fixed Assets (more than \$5,000)	General Supplies and Materials	Software	Other Contract Services	Employee Travel - Non-Teachers	Board Training	Advertising	Rental - Computers and Related	Maintenance & Repair -	Other Charges	Other Services	Legal	Auditing	Professional Development	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Job Description	
	\$2,000.00	\$2,000.00	\$1,000.00	\$6,000.00	\$50.00	\$2,595.00	\$106.00	\$387.00	\$80.00	\$802.00	\$3,431.00	\$1,107.00	\$7,693.00	\$55,346.00	\$55,346.00					\$519,343.00	\$3,000.00	\$100,000.00	\$1,000.00	\$1,500.00	\$4,000.00	\$2,000.00	\$1,500.00	\$2,500.00	\$1,000.00	\$5,500.00	\$5,000.00	\$1,500.00	\$47,000.00	\$12,000.00	\$5,000.00	\$50.00	\$2,595.00	\$429.00	Budget \$60.00	
																																							Adjus	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments Adjust	
	\$2,000.00	\$2,000.00	\$1,000.00	\$6,000.00	\$50.00	\$2,595.00	\$106.00	\$387.00	\$80.00	\$802.00	\$3,431.00	\$1,107.00	\$7,693.00	\$55,346.00	\$55,346.00					\$519,343.00	\$3,000.00	\$100,000.00	\$1,000.00	\$1,500.00	\$4,000.00	\$2,000.00	\$1,500.00	\$2,500.00	\$1,000.00	\$5,500.00	\$5,000.00	\$1,500.00	\$47,000.00	\$12,000.00	\$5,000.00	\$50.00	\$2,595.00	\$429.00	Adjusted Budget	
	\$247.99	\$69.98	\$0.00	\$0.00	\$4.60	\$49.14	\$27.66	\$93.36	\$14.10	\$215.19	\$920.02	\$297.99	\$2,071.23	\$14,900.83	\$14,900.83					\$112,577.61	\$332.96	\$0.00	\$1,560.55	\$995.00	\$0.00	\$637.26	\$600.00	\$82.48	\$188.23	\$0.00	\$519.99	\$1,618.13	\$6,472.50	\$14,271.86	\$955.50	\$18.40	\$224.42	\$49.34	Current Period \$0.00	
	\$247.99	\$69.98	\$0.00	\$0.00	\$4.60	\$91.26	\$55.05	\$186.72	\$28.20	\$399.51	\$1,708.06	\$553.41	\$3,846.57	\$27,672.97	\$27,672.97					\$196,877.62	\$332.96	\$0.00	\$3,256.47	\$1,049.50	\$0.00	\$1,024.69	\$700.00	\$132.48	\$376.46	\$0.00	\$2,234.99	\$1,618.13	\$12,945.00	\$14,271.86	\$2,301.98	\$18.40	\$416.78	\$98.33	YTD 50.00	
	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$41,036.01	\$2,242.00	\$0.00	\$3,022.97	\$384.99	\$0.00	\$873.76	\$4,075.00	\$258.75	\$823.54	\$0.00	\$50.00	\$0.00	\$29,055.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	Encumbrance Bu	
	\$1,727.01	\$1,930.02	\$1,000.00	\$6,000.00	\$45.40	\$2,503.74	\$50.95	\$200.28	\$51.80	\$402.49	\$1,722.94	\$553.59	\$3,846.43	\$27,673.03	\$27,673.03					\$281,429.37	\$425.04	\$100,000.00	(\$5,279.44)	\$65.51	\$4,000.00	\$101.55	(\$3,275.00)	\$2,108.77	(\$200.00)	\$5,500.00	\$2,715.01	(\$118.13)	\$5,000.00	(\$2,271.86)	\$2,448.02	\$31.60	\$2,178.22	\$330.67	Budget Balance \$60.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00					4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FTE 0.00	

11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000			11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000				11000	Fund
2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600		2600	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500		2500			
54311	53711	52720	52500	52314	52313	52312	52311	52220	52210	52112	52111	51100	51100	51100			56118	56113	53711	53330	52720	52500	52315	52314	52313	52312	52311	52220	52210	52112	52111	51100	51100	51100	51100				Func Obj
													1614	0																		0	1220	1115	ō				
Maintenance & Repair - Furniture/Fixtures/Equipment	Other Charges	Workers Compensation Employer's Fee	Unemployment Compensation	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense	Maintenance	Salaries Expense	Services Operation & Maintenance of	SUBTOTAL Central	General Supplies and Materials	Software	Other Charges	Professional Development	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense	Business Office Support	Assoc. SuptFin./Bus. Mgr.	Salaries Expense	Central Services	Services-School Administration	SUBTOTAL Support	Job Description
\$15,000.00	\$0.00	\$20.00	\$1,945.00	\$61.00	\$229.00	\$56.00	\$3,528.00	\$466.00	\$1,980.00	\$639.00	\$4,438.00	\$31,930.00	\$31,930.00			\$204,211.00	\$1,500.00	\$17,000.00	\$3,000.00	\$1,400.00	\$50.00	\$1,925.00	\$279.00	\$253.00	\$925.00	\$145.00	\$14,591.00	\$1,915.00	\$8,187.00	\$2,641.00	\$18,354.00	\$132,046.00	\$48.513.00	\$83,533.00				2,597.00	Budget
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	Adjustments Adjusted Budget
\$15,000.00	\$0.00	\$20.00	\$1,945.00	\$61.00	\$229.00	\$56.00	\$3,528.00	\$466.00	\$1,980.00	\$639.00	\$4,438.00	\$31,930.00	\$31,930.00			\$204,211.00	\$1,500.00	\$17,000.00	\$3,000.00	\$1,400.00	\$50.00	\$1,925.00	\$279.00	\$253.00	\$925.00	\$145.00	\$14,591.00	\$1,915.00	\$8,187.00	\$2,641.00	\$18,354.00	\$132,046.00	\$48,513.00	\$83,533.00				\$82,597.00	d Budaet
\$0.00	\$100.00	\$4.60	\$28.35	\$0.00	\$0.00	\$14.10	\$0.00	\$124.67	\$532.98	\$171.92	\$1,194.90	\$8,596.56	\$8,596.56			\$46,597.25	\$0.00	\$0.00	\$464.02	\$0.00	\$9.20	\$117.32	\$66.02	\$22.56	\$98.04	\$28.20	\$2,011.44	\$488.47	\$2,088.51	\$711.06	\$4,941.58	\$35,550.83	\$13,061.16	\$22,489.67				\$18,912.09	Current Period
\$0.00	\$100.00	\$4.60	\$52.65	\$11.28	\$24.54	\$28.20	\$777.09	\$223.67	\$956.22	\$319.28	\$2,219.10	\$15,965.04	\$15,965.04			\$90,826.38	\$0.00	\$0.00	\$1,423.36	\$896.31	\$9.20	\$217.88	\$131.39	\$45.12	\$196.08	\$56.40	\$6,559.27	\$904.27	\$3,866.37	\$1,320.54	\$9,177.22	\$66,022.97	\$24,256.44	\$41,766.53				34,864.32	YTD Enci
\$769.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$15,879.55	\$0.00	\$14,629.55	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Encumbrance Budge
\$14,230.50	(\$100.00)	\$15.40	\$1,892.35	\$49.72	\$204.46	\$27.80	\$2,750.91	\$242.33	\$1,023.78	\$319.72	\$2,218.90	\$15,964.96	\$15,964.96			\$97,505.07	\$1,500.00	\$2,370.45	\$326.64	\$503.69	\$40.80	\$1,707.12	\$147.61	\$207.88	\$728.92	\$88.60	\$8,031.73	\$1,010.73	\$4,320.63	\$1,320.46	\$9,176.78	\$66,023.03	\$24,256.56	\$41,766.47				8	Budget Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00			2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	1.00				1.00	FTE

0.00	\$98,148.68	0 \$224.92	\$3,825.40	\$731.50	\$102,199.00	\$0.00	\$102,199.00	SUBTOTAL Instruction	0	0 1000	14000
0.00	\$6,843.00	0 \$0.00	\$0.00	\$0.00	\$6,843.00	\$0.00	\$6,843.00	Software	56113	1000	14000
0.00	(\$756.50)	0 \$25.00	\$731.50	\$731.50	\$0.00	\$0.00	\$0.00	Instructional Materials Cash - 50%	56111	1000	14000
0.00	\$7,954.00	0 \$0.00	\$0.00	\$0.00	\$7,954.00	\$0.00	\$7,954.00	Instructional Materials On Line Digital	56109	1000	14000
0.00	\$17,706.18	0 \$199.92	\$3,093.90	\$0.00	\$21,000.00	\$0.00	\$21,000.00	Instructional Materials Credit - 25% of	56108	1000	14000
0.00	\$66,402.00	0 \$0.00	\$0.00	\$0.00	\$66,402.00	\$0.00	\$66,402.00	Instructional Materials Credit - 50%	56107	1000	14000
								Materials Sub-Fund Instruction	0	1000	
								Total Instructional		0	14000
25.00	\$1,980,960.95	0 \$465,203.75	\$1,076,693.30	\$533,437.05	\$3,522,858.00	\$0.00	\$3,522,858.00	Outlay TOTAL Operational		8	11000
0.00	\$228,469.49	0 \$143,230.51	\$0.00	\$0.00	\$371,700.00	\$0.00	\$371,700.00	SUBTOTAL Capital	0	0 4000	11000
0.00			\$0.00	\$0.00	\$351,700.00	\$0.00	\$351,700.00	Rental - Lease To Purchase	54640	4000	11000
0.00	(\$123,230.51)	0 \$143,230.51	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	Construction Services	54500	4000	11000
								Capital Outlay	0	4000	
								Non-Instructional			
0.00	\$1,500.00	\$12,312.50	\$3,687.50	\$1,275.00	\$17,500.00	\$0.00	\$17,500.00	Services Operations SUBTOTAL Operation of	8	0 3000	11000
0.00	\$1,500.00	0 \$12,312.50	\$3,687.50	\$1,275.00	\$17,500.00	\$0.00	\$17,500.00	SUBTOTAL Community	0	3300	11000
0.00	\$1,500.00	\$12,312.50	\$3,687.50	\$1,275.00	\$17,500.00	\$0.00	\$17,500.00	Other Contract Services	55915	3300	11000
								Community Services	0	3300	
								Operation of Non-	0	3000	
16.00	\$937,189.51	\$273,516.50	\$751,299.99	\$361,953.95	\$1,962,006.00	\$0.00	\$1,962,006.00	SUBTOTAL Support	0	0 2000	11000
1.00	\$90,771.22	\$115,172.91	\$141,998.87	\$30,777.12	\$347,943.00	\$0.00	\$347,943.00	SUBTOTAL Operation &	0	2600	11000
0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	Supply Assets (\$5,000 or less)	57332	2600	11000
0.00	\$778.25	\$0.00	\$221.75	\$128.75	\$1,000.00	\$0.00	\$1,000.00	Gasoline	56211	2600	11000
0.00	\$23,278.52	\$5,529.85	\$6,191.63	\$2,889.62	\$35,000.00	\$0.00	\$35,000.00	General Supplies and Materials	56118	2600	11000
0.00	\$8,800.00	\$9,839.84	\$6,360.16	\$2,567.58	\$25,000.00	\$0.00	\$25,000.00	Other Contract Services	55915	2600	11000
0.00	(\$217.00)	\$0.00	\$76,868.00	\$0.00	\$76,651.00	\$0.00	\$76,651.00	Property/Liability Insurance	55200	2600	11000
0.00	\$9,107.00		\$8,476.47	\$3,413.36	\$50,000.00	\$0.00	\$50,000.00	Communication Services		2600	11000
0.00	(\$5,000.00)		\$4,223.44	\$2,034.04	\$30,000.00	\$0.00	\$30,000.00	Water/Sewage	54415	2600	11000
0.00	(\$11,000.00)		\$813.54	\$411.54	\$5,000.00	\$0.00	\$5,000.00	Natural Gas (Buildings)	54412	2600	11000
0.00	\$10,000.00	\$14,948.35	\$15,051.65	\$6,775.68	\$40,000.00	\$0.00	\$40,000.00	Electricity	54411	2600	11000
0.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grounds Maintenance & Repair - Vehicles	54313	2600	11000
FTE 0.00	Budget Balance \$11,683.62	Encumbrance \$5,205.82	YTD \$3,110.56	Current Period \$1,788.47	Adjusted Budget \$20,000.00	Adjustments Adjustments	Budget \$20,000.00	Job Description Maintenance & Repair - Buildings and	nc Obj 54312	d Func	Fund

Da	24101	24101		24101	2 101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101	24101		24101	2	24000	21000		21000	21000	21000			21000		14000	Fund
te Pri	1 2100	2100	2100	2000		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000			8	3		00 3000	0 3100	3100	3100	3000	8			
nted:	0	53711	0	0 8	5					52720	52500	52315	52314	52313	52312	52311	52220	52210	52112	52111	0 51100		51100	>					90	0	55915	0	ŏ				Func Obj
2/21/2		_				s ox		0	0	0	0	5	4	S	2	_	0	0	2	_	00	0 1411	3								55						
Date Printed: 2/21/2019 9:24:06 AM	SUBTOTAL Support Services-Students	Other Charges	Support Services-Students	Support Services	outpry Assents (activor or ress)	General Supplies and Materials	Software	Professional Development	Workers Compensation (Self Insured)	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense	Teachers-Grades 1-12	Salaries Expense	little I - ESEA	Grants	Federal Flow-through	TOTAL Food Services	Non-Instructional	SUBTOTAL Operation of	SUBTOTAL Food Services	Other Contract Services	Food Services Operations	Operation of Non-	Food Services	Instructional Materials	TOTAL Total	Job Description
	\$2,248.00	\$2,248.00		\$155,320.00	\$6,108.00	\$45,000.00	\$7,000.00	\$10,000.00	\$651.00	\$14.00	\$45.00	\$115.00	\$122.00	\$446.00	\$70.00	\$7,047.00	\$925.00	\$3,955.00	\$1,276.00	\$8,770.00	\$63,776.00	\$63,776.00				***************************************	\$65,000,00		\$65,000.00	\$65,000.00	\$65,000.00					\$102,199.00	Budget
																																					Adjus
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	60 00		\$0.00	\$0.00	\$0.00					\$0.00	Adjustments Adjusted Budget
	\$2,248.00	\$2,248.00		\$155,320.00	\$6,108.00	\$45,000.00	\$7,000.00	\$10,000.00	\$651.00	\$14.00	\$45.00	\$115.00	\$122.00	\$446.00	\$70.00	\$7,047.00	\$925.00	\$3,955.00	\$1,276.00	\$8,770.00	\$63,776.00	\$63,776.00				\$00,000.00	665 000 00		\$65,000.00	\$65,000.00	\$65,000.00					\$102,199.00	ted Budget
	\$0.00	\$0.00		\$48,642.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$114.73	\$21.36	\$31.72	\$195.56	\$42.30	\$5,560.64	\$446.45	\$1,908.85	\$695.66	\$4,834.41	\$34,779.71	\$34,779.71				\$13,232.03	642 202 65		\$13,292.65	\$13,292.65	\$13,292.65					\$731.50	Current Period
	\$0.00	\$0.00		\$88,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	\$213.07	\$42.72	\$69.74	\$342.23	\$84.60	\$8,666.74	\$845.70	\$3,615.81	\$1,291.94	\$8,978.19	\$64,590.89	\$64,590.89				\$10,941.20	240		\$18,941.20	\$18,941.20	\$18,941.20					3,825.40	YTD En
Page	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$42,030.00	200		\$42,038.80	\$42,038.80	\$42,038.80						Encumbrance
Page 6 of 10	\$2,248.00	\$2,248.00		\$66,564.57	\$6,108.00	\$45,000.00	\$7,000.00	\$10,000.00	\$651.00	\$0.20	(\$168.07)	\$72.28	\$52.26	\$103.77	(\$14.60)	(\$1,619.74)	\$79.30	\$339.19	(\$15.94)	(\$208.19)	(\$814.89)	(\$814.89)				\$4,020.00			\$4,020.00	\$4,020.00	\$4,020.00					\$98,148.68	Budget Balance
	0.00	0.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00				0.00	8		0.00	0.00	0.00					0.00	ETE

State of New Mexico Public School Operating Budget - Actuals Expenditure Rollup Report

ACE 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
Approved

Date	24190	24190	24190	24190	24190	24190					24190			24154	24154	24154		40147	24154	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106	24106		24100	24101	Fund 24101	
Prin	2100	2100	2100	2100	2100	2100		2100	2000						1000	1000	1000				1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		1000			
ted: 2	52220	52210	52112	52111	51100	51100	51100								_	53330					_	52720	52500	52315	52314	52313	52312	52311	52220	52210	52112	52111	51100	51100	51100			Func Obj 2000	
2/21/2					0	1218	8															J	_	01	-	w	2				2		0	1412	8				
Date Printed: 2/21/2019 9:24:06 AM	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense		Salaries Expense	Support Services-Students	Support Services	Support and	Title I - Comprehensive	Training & Recruiting	Teacher/Principal	TOTAL	SUBTOTAL Instruction	Professional Development	Instruction	Training & Recruiting	IDEA-B	TOTAL Entitlement	SUBTOTAL Instruction	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Health and Medical Premiums	Medicare Payments	FICA Payments	ERA - Retiree Health	Educational Retirement	SUBTOTAL Salaries Expense		Salaries Expense	Instruction	TOTAL Title I - ESEA	Job Description SUBTOTAL Support	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$19,864.00	\$19,864.00	\$19,864.00				\$86,309.00	\$86,309.00	\$7.00	\$150.00	\$90.00	\$100.00	\$865.00	\$85.00	\$9,918.00	\$514.00	\$2,198.00	\$709.00	\$6,662.00	\$65,011.00	\$65,011.00			\$157,568.00	Budget \$2,248.00	
																																						Adjus	
	\$1,160.00	\$4,960.00	\$2,600.00	\$13,520.00	\$86,000.00	\$86,000.00								\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	Adjustments Adju \$0.00	
	\$1,160.00	\$4,960.00	\$2,600.00	\$13,520.00	\$86,000.00	\$86,000.00								\$19,864.00	\$19,864.00	\$19,864.00				\$86,309.00	\$86,309.00	\$7.00	\$150.00	\$90.00	\$100.00	\$865.00	\$85.00	\$9,918.00	\$514.00	\$2,198.00	\$709.00	\$6,662.00	\$65,011.00	\$65,011.00			\$157,568.00	Adjusted Budget \$2,248.00	
	\$197.87	\$846.05	\$283.36	\$1,969.23	\$14,166.70	\$14,166.70								\$0.00	\$0.00	\$0.00				\$33,175.38	\$33,175.38	\$9.20	\$78.54	\$41.92	\$36.72	\$195.69	\$28.20	\$3,585.79	\$308.17	\$1,317.80	\$475.86	\$3,306.94	\$23,790.55	\$23,790.55			\$48,642.89	Current Period \$0.00	
	\$228.79	\$978.27	\$329.52	\$2,290.01	\$16,474.40	\$16,474.40								\$0.00	\$0.00	\$0.00				\$62,000.58	\$62,000.58	\$9.20	\$145.86	\$82.27	\$73.44	\$391.38	\$56.40	\$7,036.27	\$568.24	\$2,429.87	\$883.74	\$6,141.46	\$44,182.45	\$44,182.45			\$88,755.43	YTD Encu \$0.00	
Page	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	Encumbrance I	
Page 7 of 10	\$931.21	\$3,981.73	\$2,270.48	\$11,229.99	\$69,525.60	\$69,525.60								\$19,864.00	\$19,864.00	\$19,864.00				\$24,308.42	\$24,308.42	(\$2.20)	\$4.14	\$7.73	\$26.56	\$473.62	\$28.60	\$2,881.73	(\$54.24)	(\$231.87)	(\$174.74)	\$520.54	\$20,828.55	\$20,828.55			\$68,812.57	Budget Balance \$2,248.00	
	0.00	0.00	0.00	0.00	2.00	2.00								0.00	0.00	0.00				2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00			3.00	FTE 0.00	

29102	29102	29102	29000	27000	27107	27107	27107	27107		27107	27000	27000	24000		24190	24190	24190	24190	24190	24190	24190	24190	24190	24190	24190	24190	Fund 24190
1000 2000	1000				•	2000	2200	2200	2200	300			-		~	2000	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	Func
	56118					•	_	56114								0	Ū	56118	55813	53330	52720	52500	52315	52314	52313	52312	nc Obj
	-							**										œ	ω	0	6	•	c,	4	မ	1/3	
SUBTOTAL Instruction Support Services	Instruction General Supplies and Malerials	Grants Private Dir Grants (Categorical)	through Grants Combined State/Local	Library TOTAL State Flow-	Services TOTAL 27107 GOB	SUBTOTAL Support	SUBTOTAL Support	Library And Audio-Visual	Support Services-Instruction	27107 GOB Library	Grants	through Grants	Improvement (CSI) TOTAL Federal Flow-	Support and	TOTAL Title I -	SUBTOTAL Support	SUBTOTAL Support	General Supplies and Materials	Employee Travel - Non-Teachers	Professional Development	Workers Compensation Employer's Fee	Unemployment Compensation	Disability	Vision	Dental	Life	Job Description Health and Medical Premiums
5 0	S			\$3,578.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00					\$263,741.00		5 5	*		**						4 0	40		Budget
\$0.00	\$0.00			2.00	8.00	8.00	8.00	8.00					1.00		\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$177,500.00		\$177,500.00	\$177,500.00	\$177,500.00	\$15,579.00	\$10,000.00	\$25,000.00	\$15.00	\$2 ,320.00	\$144.00	\$154.00	\$560,00		Adjustments A
\$0.00	\$0.00			\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00					\$441,241.00		\$177,500.00	\$177,500.00	\$177,500.00	\$15,579.00	\$10,000.00	\$25,000.00	\$ 15.00	\$2,320.00	\$144.00	\$154.00	\$560.00	\$88.00	Adjusted Budget \$15,400.00
\$27.98	\$27.98			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$100,150.80		\$18,332.53	\$18,332.53	\$18,332.53	\$0.00	\$13.33	\$0.00	\$4 .60	\$46,77	\$0.00	\$11.28	\$0.00	\$23.50	Current Period \$769.84
\$27.98	\$ 27.98			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				,	\$172,203.73		\$21,447.72	\$21,447.72	\$21,447.72	\$0.00	\$13.33	\$0.00	\$6.90	\$54.39	\$0.00	\$15.04	\$0.00		YTD Enc \$1,028.87
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				,	\$4,986.67		\$4,986.67	\$4,986.67	\$4,986.67	\$0.00	\$4,986,67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance Budg
(\$27.98)	(\$27.98)			\$3,518.00	\$3,518,00	\$3,518.00	\$3,518.00	\$3,518,00					\$264,050,60		\$151,065.61	\$151,065.61	\$151,065.61	\$15,579.00	\$5,000.00	\$25,000.00	\$8.10	\$2,265.61	\$144.00	\$138.96	\$560.00	\$59.80	Budget Balance
0.00	0.00			0.00	0,00	0.00	0.00	0.00				;	7.00		2.00	2.00	2,00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	FTE

31400	31400	31400	31400	31200	31200	31200		31200	29000	29114	29114		29114	29114			29114	•	29102	29102	29102	29102	29102	29102	Fund
	4000	4000	3		4000	4000	4000				2000		2300	2300	2300	2000				2000	2400	2400	2400	2400	Fun: 2400
		5733†				54640								53330								56118	53711	53414	Func Obj ₂₄₀₀
TOTAL Special Capital Outlay-State	SUBTOTAL Capital	Fixed Assets (more than \$5,000)	Special Capital Outlay- State Capital Outlay- Capital Outlay-	TOTAL Public School	SUBTOTAL Capital	Rental - Lease To Purchase	Outlay Capital Outlay	State/Local Grants Public School Capital	Charitable Foundation TOTAL Combined	Services TOTAL McCune	SUBTOTAL Support	Services-General Administration	SUBTOTAL Support	Professional Development	Support Services-General	Support Services	McCune Charitable	Grants (Categorical)	Services TOTAL Private Dir	Services-School Administration SUBTOTAL Support	SUBTOTAL Support	General Supplies and Materials	Other Charges	Administration Other Services	Job
\$65,000.00	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$0.00			\$40,500.00	\$0.00	\$0.00		\$0.00	\$0.00					\$40,500.00	\$40,500.00	\$40,500.00	\$20,000.00	\$15,500.00	\$5,000.00	Budget
\$0.00	\$0.00	\$0.00		\$241,858.00	\$241,858.00	\$241,858.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments Adjusted Budget
\$65,000.00	\$65,000.00	\$65,000.00		\$241,858.00	\$241,858.00	\$241,858.00			\$40,500.00	\$0.00	\$0.00		\$0.00	\$0.00					\$40,500.00	\$40,500.00	\$40,500.00	\$20,000.00	\$15,500.00	\$5,000.00	
\$0.00	\$0.00	\$ 0.00		\$113,163.50	\$113,163.50	\$113,163.50			\$2,753.48	\$0.00	\$0.00		\$0.00	\$0.00					\$2,753.48	\$2,725.50	\$2,725.50	\$1,863.66	\$861.84	\$0.00	Current Period
\$0.00	\$0.00	\$0.00		\$257,844.60	\$257,844.60	\$257,844.60			\$3,834.36	\$0.00	\$0.00		\$0.00	\$0.00					\$3,834.36	\$3,806.38	\$3,806.38	\$2,944.54	\$861.84	\$0.00	YTD E
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$231.00	\$135.00	\$135.00		\$135.00	\$135.00					\$96.00	\$96.00	\$96.00	\$0.00	\$96.00	\$0.00	Encumbrance Budget Balance
\$65,000.00	\$65,000.00	\$65,000.00		(\$15,986.60)	(\$15,986.60)	(\$15,986.60)			\$36,434.64	(\$135.00)	(\$135.00)		(\$135,00)	(\$135.00)					\$36,569.64	\$36,597.62	\$36,597.62	\$17,055,46	\$14,542.16	\$5,000.00	udget Balance
0.00	0.00	0.00		0.00	0.00	0,00			0.00	0.00	0.00		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	FTE

ALL	31701	31701	31701	31701	31700	31700	31700		31700	31600	31600	31600		31600	31600	31600			31600	Fund
		4000	4000	4000		4000	4000	4000			4000	4000	4000	2000	2300	2300	2300	2000		1
			54640				57311					54840				53712			Š	Func Ohi
TOTAL BUDGET	TOTAL Capital Improvements SB-9	SUBTOTAL Capital Outlay	Rental - Lease To Purchase	Improvements SB-9 Capital Improvements SB-9 Local Capital Outlay	Outlay TOTAL Capital	SUBTOTAL Capital	Vehicles General	SB-9 Capital Outlay	Capital Improvements	TOTAL Capital	SUBTOTAL Capital	Rental - Lease To Purchase	Services Capital Outlay	Services-General Administration SUBTOTAL Support	SUBTOTAL Support	Administration County Tax Collection Costs	Support Services-General	Support Services	Capital Improvements	Job Description
\$5,161,863.00	\$451,580.00	\$451,580.00	\$451,580.00		\$46,972.00	\$46,972.00	\$46,972.00			\$600,495.00	\$598,119.00	\$598,119.00		\$2,376.00	\$2,376.00	\$2,376.00			Pacity of	
\$419,358.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			- Companie	Adinatmonta
\$5,581,221.00	\$451,580.00	\$451,580.00	\$451,580.00		\$46,972.00	\$46,972.00	\$46,972.00			\$600,495.00	\$598,119.00	\$598,119.00		\$2,376.00	\$2,376.00	\$2,376.00			Calmanille Calmated bodger	Adinetad Budget
\$763,528.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Chilelit Lellon	Oursest Darias
\$1,533,342.59	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				
\$512,685.14	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0,00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Encumbrance budget balance	
\$3,535,193.27	\$451,580.00	\$451,580.00	\$451,580,00		\$46,972.00	\$46,972.00	\$46,972.00			\$600,495.00	\$598,119.00	\$598,119.00		\$2,376.00	\$2,376.00	\$2,376.00			Joger Balance	
32.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00			T	1

2/21/2019 9:23 AM

2/21/2019 9:23 AM								
School District: Charter Name: Month/Quarter 12/31/2018		for 2	PED Cash Report for 2018-2019 Fiscal Year	t Year		County: PED No.:		
Previous Year Report ending date	6/30/2018 12/31/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHILETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		9	0.00	9			***************************************	***************************************
Total Cash Balance 6/30/2018	+OR-	991,518.08	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,470,383.06	0.00	0.00	12,287.60	16,379.93	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	п	2,461,901.14	0.00	0.00	104,342.87	19,217.24	0.00	1,692.72
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	ř	(1,076,693.30)	0.00	0.00	(3,825.40)	(18,941.20)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	н	1,385,207.84	0.00	0.00	100,517.47	276.04	0.00	1,692.72
Other Reconciling Items								
Payroll Liabilities	+	6,983.88	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	ш	1,392,191.72	0.00	0.00	100,517.47	276.04	0.00	1,692.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(309,454.74)	0.00	0.00		0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	1,082,736.98	0.00	0.00	100,517.47	276.04	0.00	1,692.72

School District: Charter Name: Month/Ouarter 12/31/2018		for 20	PED Cash Report for 2018-2019 Fiscal Year	'ear	H C	County: 0 PED No.: 0		
TOTAL CAMERICA AND AND AND AND AND AND AND AND AND AN		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 6/30/2018	и	(102,831.50)	0.00	0.00	(517.14)	0.00	64,798.20	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	102,831.18	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	н	(0.32)	0.00	0.00	(517.14)	0.00	64,798.20	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(172,203.73)	0.00	0.00	0.00	0.00	(3,834.36)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	и	(172,204.05)	0.00	0.00	(517.14)	0.00	60,963.84	0.00
Other Reconciling Items								
Payroll Liabilities	+	181.88	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	н	(172,022.17)	0.00	0.00	(517.14)	0.00	60,963.84	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	172,022.17	0.00	0.00	517.14	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	60,963.84	0.00

School District: Charter Name: Month/Ouarter 12/31/2018		for 2	PED Cash Report for 2018-2019 Fiscal Year	Year		County: PED No.:	0 0	
HOLLING CHANNEL AND DAY WOOD		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. CAPITAL IMPROV. HB 33 SB9 31600 31700	CAPITAL IMPROV. SB9 - LOCAL 31701
Total Cash Balance 6/30/2018	н	0.17	0.00	0.00	0.00	444,579.16	0.00	375,007.12
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	120,929.00	0.00	0.00	0.00	51,720.09	0.00	25,690.74
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	н	120,929.17	0.00	0.00	0.00	496,299.25	0.00	400,697.86
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(257,844.60)	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	11	(136,915.43)	0.00	0.00	0.00	496,299.25	0.00	400,697.86
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	i i	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	и	(136,915.43)	0.00	0.00	0.00	496,299.25	0.00	400,697.86
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	136,915.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	0.00	0.00	496.299.25	0.00	400,697.86

School District: Charter Name: Month/Onarter 12/31/2018		p for 20	PED Cash Report for 2018-2019 Fiscal Year	ear		County: (PED No.: (0 0	
	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,139.39
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,221.60
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669,360.99
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,533,342.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,018.40
Other Reconciling Items								
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165.76
**Adjustments - Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,184.16
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,184.16

Signature of Licencsed Business Manager	I, hereby, certify that the information contained in this cash report reconcile <mark>s</mark> to the General Ledger.	Please list each transaction separately.	Please identify all outstanding loans per school district general ledger. Enter the name or fund		number on the FROM FUND and TO FUND columns. Please list each transaction separately.	Please identify all reconciling adjustments per school district general ledger. Enter the name or fund		Please list each transaction separately.	Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund		Please provide Page 1 of each of your Bank Statement(s).	Totals	Checking	Account Name/Type	From Bank Statements	В	School District: Charter Name: Month/Quarter 12/31/2018	2/21/2019 9:23 AM
Date	eport reconciles	11000 11000 11000	FROM FUND		11000 24000	FROM FUND			FROM FUND					Bank	ements	С		
	to the General Lec	172,022.17 517.14 136,915.43 309,454.74	AMOUNT FROM	*** TOTAL OUTSTANDING LOANS (LINE 11)	6,983.88 181.88	AMOUNT FROM	** OTHER RECONCILING ITEMS (LINE 8 & 9)	0.00 0.00 0.00	AMOUNT FROM	* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)		0.00 2.241,148,27	2 241 148 27	Statement Balance		D +	for 2	
	dger.	24000 27000 31200	TO	NDING LOANS (LI		TO FUND	ILING ITEMS (LINE		TO FUND	H TRANSFERS/REV		0.00 0.00 0.00	0.00	Overnight Investments		+ 15	PED Cash Report for 2018-2019 Fiscal Year	
			Explicit Explanation	NE 11)	payroll liabilities payroll liabilities	Explicit Explanation	8 & 9)		Explicit Explanation	ERSIONS (LINE 6)				Net Outstanding Items (Checks) Deposits	Adjustments to	F +OR-	rt I Year	
													_	Outstanding Interbank transfers		G +OR-		
										equal total Column J	NOTE: Total Column H must	0.00 0.00 2,143,184.16	2 143 184 16		Adjusted Bank	+ H	COUNTY: PED No.:	
										nn J	nn H must		Total All	From line 12 Grand	Description	I	0	
											0.00	0.00 0.00 0.00 2,143,184.16	000	2 143 184 16	Adjustment Amount	J +OR-		

Fund 11000	Func	Obj	Job	Description Operational Instruction Salaries Expense	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Teachers-Grades 1-12	\$422.405.00	\$0.00	\$422,405.00	\$77,706.55	\$238,716,41	\$11,964.65	\$171,723.94	7.00
11000	1000	51100	1412	Teachers- Special Education	\$245,916.00	\$0.00	. ,	\$10,635.54	\$46,884.29		\$199,031.71	1.00
11000	1000	51100	1416	Teachers-Other Instruction	\$22.760.00	\$0.00		\$0.00	\$0.00		\$22.760.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	. ,	\$6,807.66	\$19,939.80		(\$19,939.80)	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$691,081.00	\$0.00		\$95,149.75	\$305,540.50		\$373,575.85	9.00
		51300		Additional Compensation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	*****	,,,,,,,,,,,	,,,,,,,,,,	***,*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
11000	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	*****	\$0.00	\$500.00		(\$500.00)	0.00
44000	1000	50444		Compensation				***			, ,	
11000	1000	52111		Educational Retirement	\$97,725.00	\$0.00	** ,	\$13,225.83	\$42,073.77	. ,	\$53,988.13	0.00
11000	1000	52112		ERA - Retiree Health	\$13,806.00	\$0.00	, .,	\$1,903.03	\$6,036.68		\$7,529.99	0.00
11000	1000	52210		FICA Payments	\$42,800.00	\$0.00	, ,	\$5,393.88	\$17,073.77		\$25,131.80	0.00
11000	1000	52220		Medicare Payments	\$10,010.00	\$0.00		\$1,261.46	\$3,993.00		\$5,877.98	0.00
11000 11000	1000 1000	52311 52312		Health and Medical Premiums Life	\$76,280.00	\$0.00		\$10,199.69	\$30,886.23		\$42,150.03	0.00
11000	1000	52312		Dental	\$989.00	\$0.00		\$115.15	\$340.75		\$631.80	0.00
11000	1000	52314		Vision	\$4,910.00	\$0.00	* /	\$553.52	\$1,660.70		\$3,078.14	0.00
11000	1000	52314		Disability	\$1,044.00	\$0.00	, ,-	\$63.18	\$200.82		\$843.18	0.00
11000	1000	52500		Unemployment Compensation	\$1,262.00	\$0.00	* / * * * * * * * * * * * * * * * * * *	\$99.11	\$271.92		\$990.08	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$5,595.00	\$0.00	, . ,	\$314.02	\$144.68		\$5,410.84 \$547.50	0.00
11000	1000	53330		Professional Development	\$605.00	\$0.00		\$20.70	\$57.50		**	0.00
11000	1000	53711		Other Charges	\$9,000.00	\$0.00		\$595.00	\$595.00		\$5,129.58	0.00
11000	1000	54610		Rental - Land and Buildings	\$7,000.00	\$0.00	• •	\$1,496.84 \$502.00	\$2,836.84 \$502.00		\$1,454.91 \$1,790.50	0.00
11000	1000	54630		Rental - Land and Buildings Rental - Computers and Related	\$3,505.00 \$30,000.00	\$0.00 \$0.00	******	\$502.00 \$5.419.34	\$502.00 \$13,906.02	. ,	\$1,780.50 \$3.000.00	0.00 0.00
				Equipment		,	, ,	, , , , ,	. ,	. ,	, , ,	
11000	1000	55817		Student Travel	\$7,540.00	\$0.00		\$1,138.10	\$3,809.61	\$1,602.10	\$2,128.29	0.00
11000	1000	56113		Software	\$1,500.00	\$0.00	, ,	\$0.00	\$4,664.50	* ,	(\$5,929.50)	0.00
11000	1000	56118		General Supplies and Materials	\$65,000.00	\$0.00	********	\$4,727.39	\$23,537.17		\$33,351.07	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	,	\$0.00	\$0.00	• • • • •	\$100,000.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00		\$1,956.00	\$7,208.34		(\$5,258.34)	0.00
11000	1000 2000			SUBTOTAL Instruction Support Services	\$1,171,652.00	\$0.00	\$1,171,652.00	<i>\$144,133.99</i>	\$465,839.80	\$50,900.37	\$654,911.83	9.00
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$115,360.00	\$0.00	\$115,360.00	\$13,548.48	\$66,870.87	\$0.00	\$48,489.13	1.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$99,800.00	\$0.00	\$99,800.00	\$20,520.24	\$62,103.34	\$0.00	\$37,696.66	2.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$64,890.00	\$0.00	\$64,890.00	\$7,440.00	\$23,560.00	\$0.00	\$41,330.00	1.00
11000	2100	51100	1218	School/Student Support	\$46,350.00	\$0.00	\$46,350.00	\$10,696.14	\$33,871.11	\$0.00	\$12,478.89	1.00
11000	2100	51100	1317	Interpreters	\$41,646.00	\$0.00	\$41,646.00	\$9,610.62	\$30,433.63		\$11,212.37	1.00
11000	2100	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$9,692.28	\$30,692.22	\$0.00	(\$30,692.22)	1.00

Fund	Func	Obj	Job	Description SUBTOTAL Salaries Expense	Budget \$368,046.00	Adjustments	Adjusted Budget	Current Period \$71,507.76	YTD \$247,531.17	Encumbrance \$0.00	Budget Balance \$120,514.83	FTE 7.00
11000	2100	52111		Educational Retirement	\$48,252.00	\$0.00	\$48,252.00	\$9,939.60	\$35,430.37	\$0.00	\$12,821.63	0.00
11000	2100	52112		ERA - Retiree Health	\$6,905.00	\$0.00	\$6,905.00	\$1,430.16	\$5,097.94	\$0.00	\$1,807.06	0.00
11000	2100	52210		FICA Payments	\$17,595.00	\$0.00	\$17,595.00	\$3,858.83	\$14,053.22	\$0.00	\$3,541.78	0.00
11000	2100	52220		Medicare Payments	\$4,663.00	\$0.00	\$4,663.00	\$902.43	\$3,286.53	\$0.00	\$1,376.47	0.00
11000	2100	52311		Health and Medical Premiums	\$64,123.00	\$0.00	\$64,123.00	\$11,021.49	\$34,025.51	\$0.00	\$30,097.49	0.00
11000	2100	52312		Life	\$789.00	\$0.00	\$789.00	\$98.70	\$333.70	\$0.00	\$455.30	0.00
11000	2100	52313		Dental	\$2,780.00	\$0.00	\$2,780.00	\$524.79	\$1,656.07	\$0.00	\$1,123.93	0.00
11000	2100	52314		Vision	\$705.00	\$0.00	\$705.00	\$85.74	\$276.02	\$0.00	\$428.98	0.00
11000	2100	52315		Disability	\$359.00	\$0.00	\$359.00	\$43.59	\$120.02	\$0.00	\$238.98	0.00
11000	2100	52500		Unemployment Compensation	\$4,595.00	\$0.00	\$4,595.00	(\$364.02)	\$241.18	\$0.00	\$4,353.82	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$16.10	\$52.90	\$0.00	\$47.10	0.00
11000	2100	53211		Diagnosticians - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$2,966.57	\$5,339.82	\$9,660.18	\$0.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$8,303.75	\$18,856.50	\$41,143.50	\$0.00	0.00
11000	2100	53217		Interpreters - Contracted	\$8,000.00	\$0.00	\$8,000.00	\$220.00	\$2,530.00	\$1,320.00	\$4,150.00	0.00
11000	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$115.00	\$2,885.00	0.00
11000	2100	53414		Other Services	\$47,000.00	\$0.00	\$47,000.00	\$4,448.00	\$14,544.00	\$21,997.00	\$10,459.00	0.00
11000	2100	53711		Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$383.74	\$1,252.18	\$1,397.82	\$850.00	0.00
11000	2100	54610		Rental - Land and Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,319.31	\$180.69	0.00
11000	2100	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$3,825.00	\$17,297.50	\$2,702.50	\$20,000.00	0.00
11000	2100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$350.48	\$2,346.44	\$653.05	(\$999.49)	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,024.44	\$0.00	\$2,975.56	0.00
11000	2100			SUBTOTAL Support Services-Students	\$804,912.00	\$0.00	9 \$804,912.00	\$119,562.71	\$406,295.51	\$81,308.36	\$317,308.13	7.00
44000	2200	55045		Support Services-Instruction	***	**		***	**	***	40.000.00	2.22
11000	2200	55915		Other Contract Services	\$3,000.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2200 2300			SUBTOTAL Support Services-Instruction Support Services-General Administration	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$95,893.00	\$0.00	\$95,893.00	\$21,806.88	\$69,055.12	\$0.00	\$26,837.88	1.00
11000	2300	51100	1113	Administrative Associates	\$128,083.00	\$0.00	\$128,083.00	\$29,557.62	\$93,599.13	\$0.00	\$34,483.87	2.00
11000	2300	51100	1114	Administrative Assistants	\$31,000.00	\$0.00	\$31,000.00	\$6,923.10	\$21,923.15	\$0.00	\$9,076.85	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$254,976.00	\$0.00	\$254,976.00	\$58,287.60	\$184,577.40	\$0.00	\$70,398.60	4.00
11000	2300	52111		Educational Retirement	\$32,981.00	\$0.00	\$32,981.00	\$8,101.98	\$25,656.27	\$0.00	\$7,324.73	0.00
11000	2300	52112		ERA - Retiree Health	\$3,921.00	\$0.00	\$3,921.00	\$1,165.74	\$3,691.51	\$0.00	\$229.49	0.00
11000	2300	52210		FICA Payments	\$12,495.00	\$0.00	\$12,495.00	\$3,595.92	\$11,390.07	\$0.00	\$1,104.93	0.00
11000	2300	52220		Medicare Payments	\$3,657.00	\$0.00	\$3,657.00	\$840.96	\$2,663.74	\$0.00	\$993.26	0.00
11000	2300	52311		Health and Medical Premiums	\$15,082.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,082.00	0.00
11000	2300	52312		Life	\$292.00	\$0.00	\$292.00	\$56.40	\$169.20	\$0.00	\$122.80	0.00
11000	2300	52313		Dental	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.00

Fund	Func	Obj 52314	Job	Description Vision	Budget \$60.00	Adjustments	Adjusted Budget	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance	FTE 0.00
11000	2300	52315		Disability	\$429.00	\$0.00		\$50.04	\$148.37	\$0.00	\$280.63	0.00
11000	2300	52500		Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	(\$207.64)	\$209.14	\$0.00	\$2,385.86	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$9.20	\$27.60	\$0.00	\$22.40	0.00
11000	2300	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$228.98	\$2,530.96	\$301.02	\$2,168.02	0.00
11000	2300	53411		Auditing	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$14,271.86	\$0.00	(\$2,271.86)	0.00
11000	2300	53413		Legal	\$47,000.00	\$0.00	\$47,000.00	\$9,708.75	\$22,653.75	\$19,346.25	\$5,000.00	0.00
11000	2300	53414		Other Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,618.13	\$0.00	(\$118.13)	0.00
11000	2300	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$35.00	\$2,269.99	\$0.00	\$2,730.01	0.00
11000	2300	54311		Maintenance & Repair -	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2300	54630		Furniture/Fixtures/Equipment Rental - Computers and Related Equipment	\$1,000.00	\$0.00	\$1,000.00	\$260.36	\$636.82	\$563.18	(\$200.00)	0.00
11000	2300	55400		Advertising	\$2,500.00	\$0.00	\$2,500.00	\$27.17	\$159.65	\$258.75	\$2,081.60	0.00
11000	2300	55812		Board Training	\$1,500.00	\$0.00	\$1,500.00	\$2,020.97	\$2,720.97	\$4,075.00	(\$5,295.97)	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$1,256.03	\$2,280.72	\$709.93	(\$990.65)	0.00
11000	2300	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,049.50	\$384.99	\$65.51	0.00
11000	2300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,220.97	\$4,477.44	\$3,220.88	(\$6,698.32)	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$768.99	\$1,101.95	\$45.00	\$1,853.05	0.00
11000	2400	51100		SUBTOTAL Support Services-General Administration Support Services-School Administration Salaries Expense	\$519,343.00	\$0.00	\$519,343.00	\$87,427.42	\$284,305.04	\$28,905.00	\$206,132.96	4.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$55,346.00	\$0.00	\$55,346.00	\$12,772.14	\$40,445.11	\$0.00	\$14,900.89	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$55,346.00	\$0.00	\$55,346.00	\$12,772.14	\$40,445.11	\$0.00	\$14,900.89	1.00
11000	2400	52111		Educational Retirement	\$7,693.00	\$0.00	\$7,693.00	\$1,775.34	\$5,621.91	\$0.00	\$2,071.09	0.00
11000	2400	52112		ERA - Retiree Health	\$1,107.00	\$0.00	\$1,107.00	\$255.42	\$808.83	\$0.00	\$298.17	0.00
11000	2400	52210		FICA Payments	\$3,431.00	\$0.00	\$3,431.00	\$788.04	\$2,496.10	\$0.00	\$934.90	0.00
11000	2400	52220		Medicare Payments	\$802.00	\$0.00	\$802.00	\$184.32	\$583.83	\$0.00	\$218.17	0.00
11000	2400	52312		Life	\$80.00	\$0.00	\$80.00	\$14.10	\$42.30	\$0.00	\$37.70	0.00
11000	2400	52313		Dental	\$387.00	\$0.00	\$387.00	\$93.36	\$280.08	\$0.00	\$106.92	0.00
11000	2400	52315		Disability	\$106.00	\$0.00	\$106.00	\$28.23	\$83.28	\$0.00	\$22.72	0.00
11000	2400	52500		Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$42.12	\$133.38	\$0.00	\$2,461.62	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$2.30	\$6.90	\$0.00	\$43.10	0.00
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$69.98	\$0.00	\$1,930.02	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$247.99	\$25.00	\$1,727.01	0.00

Fund 11000	Func 2400	Obj	Job	Description SUBTOTAL Support Services-School Administration	Budget \$82,597.00	Adjustments \$0.00	Adjusted Budget \$82,597.00	Current Period \$15,955.37	YTD \$50,819.69	Encumbrance \$25.00	Budget Balance \$31,752.31	FTE 1.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. SuptFin./Bus. Mgr.	\$83,533.00	\$0.00	\$83,533.00	\$19,276.86	\$61,043.39	\$0.00	\$22,489.61	1.00
11000	2500	51100	1220	Business Office Support	\$48,513.00	\$0.00	\$48,513.00	\$11,195.28	\$35,451.72	\$0.00	\$13,061.28	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$30,472.14	\$96,495.11	\$0.00	\$35,550.89	2.00
11000	2500	52111		Educational Retirement	\$18,354.00	\$0.00	\$18,354.00	\$4,235.64	\$13,412.86	\$0.00	\$4,941.14	0.00
11000	2500	52112		ERA - Retiree Health	\$2,641.00	\$0.00	\$2,641.00	\$609.48	\$1,930.02	\$0.00	\$710.98	0.00
11000	2500	52210		FICA Payments	\$8,187.00	\$0.00	\$8,187.00	\$1,773.48	\$5,639.85	\$0.00	\$2,547.15	0.00
11000	2500	52220		Medicare Payments	\$1,915.00	\$0.00	\$1,915.00	\$414.80	\$1,319.07	\$0.00	\$595.93	0.00
11000	2500	52311		Health and Medical Premiums	\$14,591.00	\$0.00	\$14,591.00	\$2,022.91	\$8,582.18	\$0.00	\$6,008.82	0.00
11000	2500	52312		Life	\$145.00	\$0.00	\$145.00	\$28.20	\$84.60	\$0.00	\$60.40	0.00
11000	2500	52313		Dental	\$925.00	\$0.00	\$925.00	\$127.60	\$323.68	\$0.00	\$601.32	0.00
11000	2500	52314		Vision	\$253.00	\$0.00	,	\$22.56	\$67.68	\$0.00	\$185.32	0.00
11000	2500	52315		Disability	\$279.00	\$0.00	\$279.00	\$67.32	\$198.71	\$0.00	\$80.29	0.00
11000	2500	52500		Unemployment Compensation	\$1,925.00	\$0.00	\$1,925.00	(\$52.70)	\$165.18	\$0.00	\$1,759.82	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$13.80	\$0.00	\$36.20	0.00
11000	2500	53330		Professional Development	\$1,400.00	\$0.00	, ,	\$0.00	\$896.31	\$0.00	\$503.69	0.00
11000	2500	53711		Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$988.62	\$2,411.98	\$1,525.00	(\$936.98)	0.00
11000	2500	56113		Software	\$17,000.00	\$0.00	\$17,000.00	\$14,629.55	\$14,629.55	\$0.00	\$2,370.45	0.00
11000	2500	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500			SUBTOTAL Central	\$204,211.00	\$0.00	\$204,211.00	\$55,344.20	\$146,170.58	\$1,525.00	\$56,515.42	2.00
	2600			Services								
	2000			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$31,930.00	\$0.00	\$31,930.00	\$7,368.48	\$23,333.52	\$0.00	\$8,596.48	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$31,930.00	\$0.00	\$31,930.00	\$7,368.48	\$23,333.52	\$0.00	\$8,596.48	1.00
11000	2600	52111		Educational Retirement	\$4,438.00	\$0.00	\$4,438.00	\$1,024.20	\$3,243.30	\$0.00	\$1,194.70	0.00
11000	2600	52112		ERA - Retiree Health	\$639.00	\$0.00	\$639.00	\$147.36	\$466.64	\$0.00	\$172.36	0.00
11000	2600	52210		FICA Payments	\$1,980.00	\$0.00	\$1,980.00	\$456.84	\$1,413.06	\$0.00	\$566.94	0.00
11000	2600	52220		Medicare Payments	\$466.00	\$0.00	\$466.00	\$106.86	\$330.53	\$0.00	\$135.47	0.00
11000	2600	52311		Health and Medical Premiums	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$777.09	\$0.00	\$2,750.91	0.00
11000	2600	52312		Life	\$56.00	\$0.00	\$56.00	\$14.10	\$42.30	\$0.00	\$13.70	0.00
11000	2600	52313		Dental	\$229.00	\$0.00	\$229.00	\$0.00	\$24.54	\$0.00	\$204.46	0.00
11000	2600	52314		Vision	\$61.00	\$0.00	\$61.00	\$0.00	\$11.28	\$0.00	\$49.72	0.00
11000	2600	52500		Unemployment Compensation	\$1,945.00	\$0.00	\$1,945.00	\$24.30	\$76.95	\$0.00	\$1,868.05	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$6.90	\$0.00	\$13.10	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$769.50	\$14,230.50	0.00

Fund	Func	Obj 54312	Job Description Maintenance & Repair - Buildings and	Budget \$20,000,00	Adjustments	Adjusted Budget	Current Period \$1.800.00	YTD \$4,910.56		Budget Balance \$11.683.62	FTE 0.00
11000	2600	54313	Grounds Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$500.00)	0.00
11000	2600	54411	Electricity	\$40,000.00	\$0.00		\$6.222.62	\$21,274.27		\$10,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,000.00	\$0.00		\$787.69	\$1,601.23		(\$11,000.00)	0.00
11000	2600	54415	Water/Sewage	\$30,000.00	\$0.00		\$1,923.89	\$6,147.33		(\$5,000.00)	0.00
11000	2600	54416	Communication Services	\$50,000.00	\$0.00		\$15,422.89	\$23,899.36	\$16,993.64	\$9,107.00	0.00
11000	2600	55200	Property/Liability Insurance	\$76,651.00	\$0.00	\$76,651.00	\$0.00	\$76,868.00	\$0.00	(\$217.00)	0.00
11000	2600	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$3,910.16	\$10,270.32	\$5,929.68	\$8,800.00	0.00
11000	2600	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$2,716.46	\$8,908.09	\$2,569.66	\$23,522.25	0.00
11000	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$80.01	\$301.76	\$0.00	\$698.24	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$347,943.00	\$0.00	\$347,943.00	\$42,008.16	\$184,007.03	\$82,145.47	\$81,790.50	1.00
11000	2000		SUBTOTAL Support Services	\$1,962,006.00	\$0.00	\$1,962,006.00	\$320,297.86	\$1,071,597.85	\$193,908.83	\$696,499.32	15.00
	3000		Operation of Non- Instructional Services								
	3300		Community Services Operations								
11000	3300	55915	Other Contract Services	\$17,500.00	\$0.00	\$17,500.00	\$6,875.00	\$10,562.50	\$5,437.50	\$1,500.00	0.00
11000	3300		SUBTOTAL Community Services Operations	\$17,500.00	\$0.00	\$17,500.00	\$6,875.00	\$10,562.50	\$5,437.50	\$1,500.00	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$17,500.00	\$0.00	\$17,500.00	\$6,875.00	\$10,562.50	\$5,437.50	\$1,500.00	0.00
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$20,000.00	\$0.00	\$20,000.00	\$143,219.11	\$143,219.11	\$0.00	(\$123,219.11)	0.00
11000	4000	54640	Rental - Lease To Purchase	\$351,700.00	\$0.00	\$351,700.00	\$91,428.92	\$91,428.92	\$113,771.25	\$146,499.83	0.00
11000	4000		SUBTOTAL Capital Outlay	\$371,700.00	\$0.00	\$371,700.00	\$234,648.03	\$234,648.03	\$113,771.25	\$23,280.72	0.00
<i>11000</i> 14000	1000		TOTAL Operational Total Instructional Materials Sub-Fund	\$3,522,858.00	\$0.00	\$3,522,858.00	\$705,954.88	\$1,782,648.18	\$364,017.95	\$1,376,191.87	24.00
14000	1000	56107	Instruction Instructional Materials Credit - 50%	\$66,402.00	\$0.00	\$66,402.00	\$104.05	\$104.05	\$395.95	\$65,902.00	0.00
			Textbooks			. ,				. ,	
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$3,093.90	\$199.92	\$17,706.18	0.00
14000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$7,954.00	\$0.00	\$7,954.00	\$0.00	\$0.00	\$0.00	\$7,954.00	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	•	\$0.00	\$731.50	,	(\$756.50)	0.00
14000	1000	56113	Software	\$6,843.00	\$0.00	. ,	\$0.00	\$0.00		\$6,843.00	0.00
14000	1000		SUBTOTAL Instruction	\$102,199.00	\$0.00	\$102,199.00	\$104.05	\$3,929.45	\$620.87	\$97,648.68	0.00

Fund 14000	Func	Obj	Job	Description TOTAL Total Instructional Materials Sub-Fund	Budget \$102,199.00	Adjustments \$0.00	Adjusted Budget \$102,199.00	Current Period \$104.05	YTD \$3,929.45	Encumbrance \$620.87	Budget Balance \$97,648.68	FTE 0.00
21000	3000			Food Services Operation of Non- Instructional Services								
21000	3100 3100	55915		Food Services Operations Other Contract Services	\$65,000.00	\$0.00	\$65,000.00	\$7,904.20	\$26,845.40	\$34,134.60	\$4,020.00	0.00
21000	3100			SUBTOTAL Food Services	\$65,000.00	\$0.00	. ,	\$7,904.20	\$26,845.40	\$34,134.60	\$4,020.00	0.00
21000	3100			Operations	\$40,000.00	V	, , , , , , , , , , , , , , , , , , ,	¥1,0020	V=0,0 10110	V 0.1,10.1100	V.,020.00	0.00
21000	3000			SUBTOTAL Operation of Non-Instructional	\$65,000.00	\$0.00	\$65,000.00	\$7,904.20	\$26,845.40	\$34,134.60	\$4,020.00	0.00
21000 24000				Services TOTAL Food Services Federal Flow-through	\$65,000.00	\$0.00	\$65,000.00	\$7,904.20	\$26,845.40	\$34,134.60	\$4,020.00	0.00
24101				Grants Title I - ESEA								
	1000			Instruction								
04404	4000	51100		Salaries Expense				*** .*.			****	
24101	1000	51100	1411	Teachers-Grades 1-12	\$63,776.00	\$0.00		\$28,101.93	\$92,692.82	\$0.00	(\$28,916.82)	3.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101 24101	1000 1000	51100 52111		SUBTOTAL Salaries Expense Educational Retirement	\$63,776.00	\$0.00		\$28,101.93	\$92,692.82	\$0.00	(\$28,916.82)	3.00
24101	1000	52111		ERA - Retiree Health	\$8,770.00 \$1,276.00	\$0.00 \$0.00	. ,	\$3,906.19 \$562.09	\$12,884.38 \$1,854.03	\$0.00 \$0.00	(\$4,114.38)	0.00 0.00
24101	1000	52210		FICA Payments	\$3,955.00	\$0.00		\$362.09 \$1,515.04	\$1,034.03 \$5,130.85	\$0.00 \$0.00	(\$578.03) (\$1,175.85)	0.00
24101	1000	52220		Medicare Payments	\$925.00	\$0.00	. ,	\$1,515.04 \$354.36	\$1,200.06	\$0.00	(\$275.06)	0.00
24101	1000	52311		Health and Medical Premiums	\$925.00 \$7,047.00	\$0.00		\$5,079.43	\$1,200.00 \$13,746.17	\$0.00	(\$6,699.17)	0.00
24101	1000	52312		Life	\$70.00	\$0.00	. ,	\$39.95	\$13,740.17	\$0.00	(\$54.55)	0.00
24101	1000	52313		Dental	\$446.00	\$0.00		\$268.90	\$611.13	\$0.00	(\$165.13)	0.00
24101	1000	52314		Vision	\$122.00	\$0.00		\$25.44	\$95.18	\$0.00	(ψ103.13) \$26.82	0.00
24101	1000	52315		Disability	\$115.00	\$0.00		\$21.36	\$64.08	\$0.00	\$50.92	0.00
24101	1000	52500		Unemployment Compensation	\$45.00	\$0.00		\$92.70	\$305.77	\$0.00	(\$260.77)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00		\$4.60	\$18.40	\$0.00	(\$4.40)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$651.00	\$0.00		\$0.00	\$0.00	\$0.00	\$651.00	0.00
24101	1000	53330		Professional Development	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	1000	56113		Software	\$7,000.00	\$0.00	. ,	\$280.51	\$280.51	\$0.00	\$6,719.49	0.00
24101	1000	56118		General Supplies and Materials	\$45,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$6,108.00	\$0.00	. ,	\$0.00	\$0.00	\$7,244.70	(\$1,136.70)	0.00
24101	1000			SUBTOTAL Instruction	\$155,320.00	\$0.00	. ,	\$40,252.50	\$129,007.93	\$7,244.70	\$19,067.37	3.00
	2000			Support Services	,,	, 2.00	,,	, ,	,,	<i>,</i>	,,	
	2100			Support Services-Students								
24101	2100	53711		Other Charges	\$2,248.00	\$0.00	\$2,248.00	\$499.25	\$499.25	\$0.00	\$1,748.75	0.00

Fund 24101	Func 2100	Obj	Job	Description SUBTOTAL Support	Budget \$2,248.00	Adjustments	Adjusted Budget \$2,248.00	Current Period \$499.25	YTD \$499.25	Encumbrance \$0.00	Budget Balance \$1,748.75	FTE 0.00
24404	2000			Services-Students	\$2,248.00	\$0.00	\$2,248.00	\$499.25	\$499.25	\$0.00	\$1,748.75	0.00
24101	2000			SUBTOTAL Support Services	φ2,240.00	φυ.υι	92,240.00	φ 4 33.23	φ433.2J	φ0.00	φ1,740.73	0.00
24101				TOTAL Title I - ESEA	\$157,568.00	\$0.00	\$157,568.00	\$40,751.75	\$129,507.18	\$7,244.70	\$20,816.12	3.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000		1412	Teachers- Special Education	\$65,011.00	\$0.00	. ,	\$13,634.30	\$57,816.75	\$0.00	\$7,194.25	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$65,011.00	\$0.00		\$13,634.30	\$57,816.75	\$0.00	\$7,194.25	2.00
24106	1000	52111		Educational Retirement	\$6,662.00	\$0.00		\$1,895.20	\$8,036.66	\$0.00	(\$1,374.66)	0.00
24106	1000	52112		ERA - Retiree Health	\$709.00	\$0.00		\$272.72	\$1,156.46	\$0.00	(\$447.46)	0.00
24106	1000	52210		FICA Payments	\$2,198.00	\$0.00	. ,	\$768.39	\$3,198.26	\$0.00	(\$1,000.26)	0.00
24106	1000	52220		Medicare Payments	\$514.00	\$0.00		\$179.68	\$747.92	\$0.00	(\$233.92)	0.00
24106	1000	52311		Health and Medical Premiums	\$9,918.00	\$0.00	. ,	\$1,698.43	\$8,734.70	\$0.00	\$1,183.30	0.00
24106	1000	52312		Life	\$85.00	\$0.00		\$18.80	\$75.20	\$0.00	\$9.80	0.00
24106	1000	52313		Dental	\$865.00	\$0.00		\$97.91	\$489.29	\$0.00	\$375.71	0.00
24106	1000	52314		Vision	\$100.00	\$0.00		\$19.76	\$93.20	\$0.00	\$6.80	0.00
24106 24106	1000 1000	52315 52500		Disability	\$90.00	\$0.00		\$30.14	\$112.41	\$0.00	(\$22.41)	0.00
				Unemployment Compensation	\$150.00	\$0.00		\$45.00	\$190.86	\$0.00	(\$40.86)	0.00
24106 24106	1000 1000	52720 56118		Workers Compensation Employer's Fee General Supplies and Materials	\$7.00 \$0.00	\$0.00		\$2.30	\$11.50 \$0.00	\$0.00	(\$4.50)	0.00
		30110			,	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00	*****	\$0.00	\$0.00	0.00
24106	1000			SUBTOTAL Instruction	\$86,309.00	\$0.00	•	\$18,662.63	\$80,663.21	\$0.00	\$5,645.79	2.00
24106				TOTAL Entitlement IDEA-B	\$86,309.00	\$0.00	\$86,309.00	\$18,662.63	\$80,663.21	\$0.00	\$5,645.79	2.00
24154				Teacher/Principal								
				Training & Recruiting								
24154	1000 1000	50000		Instruction	***	•••		40.00	***	**	* 40.004.00	0.00
		53330		Professional Development	\$19,864.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154	1000			SUBTOTAL Instruction	\$19,864.00	\$0.00		\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154				TOTAL	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
				Teacher/Principal								
				Training & Recruiting								
24190				Title I - Comprehensive								
				Support and								
	2000			Improvement (CSI)								
	2000			Support Services								
	2100	51100		Support Services-Students Salaries Expense								
24190	2100		1218	School/Student Support	\$0.00	\$86,000.00	\$86,000.00	\$14,230.80	\$30,705.20	\$0.00	\$55,294.80	2.00
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00 \$0.00	\$86,000.00		\$14,230.80	\$30,705.20	\$0.00 \$0.00	\$55,294.80	2.00 2.00
24190 24190	2100	52111		Educational Retirement	\$0.00 \$0.00	\$ 30,000.0 0 \$13,520.00		\$1 4,230.80 \$1,978.14	\$4,268.15	\$0.00 \$0.00	\$35, 294.80 \$9,251.85	0.00
2-150	2100	02/11		2333400101 (Olivinoit	φ0.00	φ13,320.00	J \$13,320.00	φ1,370.14	Φ4,∠00.13	φ0.00	φ9,201.00	0.00

	Func		Job	Description	Budget		Adjusted Budget	Current Period			Budget Balance	FTE
24190 24190	2100 2100	52112 52210		ERA - Retiree Health	\$0.00	\$2,600.00	. ,	\$284.64	\$614.16	\$0.00	\$1,985.84	0.00
24190	2100	52210		FICA Payments	\$0.00	\$4,960.00	. ,	\$849.96	\$1,828.23	\$0.00	\$3,131.77	0.00
24190	2100	52220		Medicare Payments Health and Medical Premiums	\$0.00	\$1,160.00	. ,	\$198.78	\$427.57	\$0.00	\$732.43	0.00
24190	2100	52311		Life	\$0.00	\$15,400.00		\$771.66	\$1,800.53	\$0.00	\$13,599.47	0.00
	2100	52312			\$0.00	\$88.00		\$28.20	\$56.40	\$0.00	\$31.60	0.00
24190 24190	2100	52313		Dental Vision	\$0.00	\$560.00		\$0.00	\$0.00	\$0.00	\$560.00	0.00
					\$0.00	\$154.00		\$11.28	\$26.32	\$0.00	\$127.68	0.00
24190	2100	52315		Disability	\$0.00	\$144.00		\$0.00	\$0.00	\$0.00	\$144.00	0.00
24190	2100	52500		Unemployment Compensation	\$0.00	\$2,320.00		\$46.98	\$101.37	\$0.00	\$2,218.63	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00		\$4.60	\$11.50	\$0.00	\$3.50	0.00
24190	2100	53330		Professional Development	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24190	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$10,000.00		\$0.00	\$13.33	\$4,986.67	\$5,000.00	0.00
24190	2100	56118		General Supplies and Materials	\$0.00	\$15,579.00		\$5,000.00	\$5,000.00	\$0.00	\$10,579.00	0.00
24190	2100			SUBTOTAL Support Services-Students	\$0.00	\$177,500.00	\$177,500.00	\$23,405.04	\$44,852.76	\$4,986.67	\$127,660.57	2.00
24190	2000			SUBTOTAL Support Services	\$0.00	\$177,500.00	\$177,500.00	\$23,405.04	\$44,852.76	\$4,986.67	\$127,660.57	2.00
24190				TOTAL Title I -	\$0.00	\$177,500.00	\$177,500.00	\$23,405.04	\$44,852.76	\$4,986.67	\$127,660.57	2.00
24130				Comprehensive	ψ0.00	ψ177,000.00	Ψ171,000.00	Ψ20,400.04	ψ++,002.70	ψ+,300.01	Ψ121,000.01	2.00
				•								
				Support and								
0.4000				Improvement (CSI)	\$263,741.00	\$177,500.00	\$441,241.00	\$82,819.42	\$255,023.15	\$12,231.37	\$173,986.48	7.00
24000				TOTAL Federal Flow-	\$203,741.00	\$177,500.00	\$441,241.00	\$02,019.42	\$255,023.15	\$12,231.37	\$173,900.40	7.00
				through Grants								
27000				State Flow-through								
07407				Grants								
27107	2000			27107 GOB Library								
	2000			Support Services								
27107	2200 2200	56114		Support Services-Instruction Library And Audio-Visual	¢2 540 00	#0.00	¢2.540.00	#0.00	#0.00	#0.00	#2.540.00	0.00
		30114		·	\$3,518.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2000			SUBTOTAL Support	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
2, 10,	2000			Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	7-,	,,,,,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27107				TOTAL 27107 GOB	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
2, 10,				Library	70,010.00	70.00	¥0,010.00	70.00	70.00	70.00	40,010.00	0.00
27000				TOTAL State Flow-	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27000					ψ3,370.00	ψ0.00	ψ0,010.00	ψ0.00	ψ0.00	ψ0.00	ψ0,010.00	0.00
20000				through Grants								
29000				Combined State/Local Grants								
29102				Private Dir Grants								
29102				(Categorical)								
	1000			Instruction								
29102	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$27.98	\$0.00	(\$27.98)	0.00
_					43.00	40.00	43.00	43.00	4 200	\$3.00	(4200)	0.00

Fund 29102	Func 1000 2000	Obj	Job	Description SUBTOTAL Instruction Support Services	Budget \$0.00	Adjustments \$0.00	Adjusted Budget \$0.00	Current Period \$0.00	YTD \$27.98	Encumbrance \$0.00	Budget Balance (\$27.98)	FTE 0.00
	2400			Support Services-School								
29102	2400	53414		Administration Other Services	\$5.000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	2400	53711		Other Charges	\$15,500.00	\$0.00		\$0.00	\$861.84	\$96.00	\$14,542.16	0.00
29102	2400	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$498.00	\$3,442.54	\$1,272.50	\$15,284.96	0.00
29102	2400			SUBTOTAL Support Services-School Administration	\$40,500.00	\$0.00	\$40,500.00	\$498.00	\$4,304.38	\$1,368.50	\$34,827.12	0.00
29102	2000			SUBTOTAL Support Services	\$40,500.00	\$0.00	\$40,500.00	\$498.00	\$4,304.38	\$1,368.50	\$34,827.12	0.00
29102				TOTAL Private Dir	\$40,500.00	\$0.00	\$40,500.00	\$498.00	\$4,332.36	\$1,368.50	\$34,799.14	0.00
29114	2000			Grants (Categorical) McCune Charitable Foundation Support Services								
	2400			Support Services-School								
29114	2400	53330		Administration Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29114	2400	33330		SUBTOTAL Support	\$0.00 \$ 0.00	\$0.00 \$ 0.0 0	****	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00 \$ 0.00	0.00 0.00
29114	2400			Services-School Administration	ψ0.00	φο.στ	,	\$6.00	ψ0.00	ψ0.00	ψ0.00	0.00
29114	2000			SUBTOTAL Support Services	\$0.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29114				TOTAL McCune	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Charitable Foundation								
29000				TOTAL Combined State/Local Grants	\$40,500.00	\$0.00	\$40,500.00	\$498.00	\$4,332.36	\$1,368.50	\$34,799.14	0.00
31200				Public School Capital Outlay								
04000	4000 4000	54040		Capital Outlay	20.00	4044.050.00	2044.050.00	(0.4.5.000.00)	* 0.44.050.00	**	40.00	0.00
31200		54640		Rental - Lease To Purchase	\$0.00	\$241,858.00		(\$15,986.60)	\$241,858.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$241,858.00		(\$15,986.60)	\$241,858.00	\$0.00	\$0.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$241,858.00	\$241,858.00	(\$15,986.60)	\$241,858.00	\$0.00	\$0.00	0.00
31400	4000			Special Capital Outlay- State Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00

Fund 31400	Fund	c Obj	Job Description TOTAL Special Capital Outlay-State	Budget \$65,000.00	Adjustments \$0.00	Adjusted Budget \$65,000.00	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance \$65,000.00	FTE 0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
31600	2000 4000		SUBTOTAL Support Services Capital Outlay	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
31600	4000	54640	Rental - Lease To Purchase	\$598.119.00	\$0.00	\$598,119.00	\$0.00	\$0.00	\$0.00	\$598.119.00	0.00
31600	4000		SUBTOTAL Capital	\$598,119.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$598.119.00	0.00
			Outlay	, ,	,	, ,	,,,,,	,,,,,,	,,,,,	,,	
31600			TOTAL Capital Improvements HB-33	\$600,495.00	\$0.00	\$600,495.00	\$0.00	\$0.00	\$0.00	\$600,495.00	0.00
31700			Capital Improvements SB-9								
0.1700	4000	57044	Capital Outlay								
31700	4000	57311	Vehicles General	\$46,972.00	\$0.00	,.	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$46,972.00	\$0.00	,	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700			TOTAL Capital Improvements SB-9	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54640	Rental - Lease To Purchase	\$451,580.00	\$0.00		\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
31701	4000		SUBTOTAL Capital Outlay	\$451,580.00	\$0.00	\$451,580.00	\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$451,580.00	\$0.00	\$451,580.00	\$0.00	\$0.00	\$0.00	\$451,580.00	0.00
ALL			TOTAL BUDGET	\$5,161,863.00	\$419,358.00	\$5,581,221.00	\$781,293.95	\$2,314,636.54	\$412,373.29	\$2,854,211.17	31.00

Fund 11000	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41701	Operational Fees – Activities	\$2.500.00	\$0.00	\$2.500.00	\$50.00	\$1.760.00	\$740.00
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$608.32	(\$608.32)
11000	43101	State Equalization Guaran	\$2,934,928.00	\$0.00	\$2,934,928.00	\$742,656.74	\$2,210,121.48	\$724,806.52
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
11000		TOTAL Operational	\$2,937,428.00	\$0.00	\$2,937,428.00	\$742,706.74	\$2,213,089.80	\$724,338.20
14000		Total Instructional Mater	V 2,007,120.00	\$0.00	4 2,001,120100	<i>V. 12,10011</i> 1	4 =,=:0,000:00	ψ. = 1,000.20
14000	43207	Instructional Materials 5	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$12,287.60	\$0.40
14000		TOTAL Total Instructional	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$12,287.60	\$0.40
21000		Food Services	, ,	, , , , ,	, ,	,	, ,	, ,
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
21000	44500	Restricted Grants – Feder	\$65,000.00	\$0.00	\$65,000.00	\$8,780.60	\$25,070.53	\$39,929.47
21000		TOTAL Food Services	\$65,000.00	\$0.00	\$65,000.00	\$8,780.60	\$25,160.53	\$39,839.47
24000		Federal Flow-through	•		•	•	•	•
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$0.00	\$157,568.00
24101	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$41,543.18	(\$41,543.18)
24101		TOTAL Title I - ESEA	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$41,543.18	\$116,024.82
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$86,309.00	\$0.00	\$86,309.00	\$0.00	\$0.00	\$86,309.00
24106	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$61,288.00	(\$61,288.00)
24106		TOTAL Entitlement IDEA-B	\$86,309.00	\$0.00	\$86,309.00	\$0.00	\$61,288.00	\$25,021.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24154		TOTAL Teacher/Principal T	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24190		TOTAL Title I - Comprehen	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24000		TOTAL Federal Flow-	\$263,741.00	\$177,500.00	\$441,241.00	\$0.00	\$102,831.18	\$338,409.82
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27107		TOTAL 27107 GOB Library	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27000		TOTAL State Flow-	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
29000		Combined State/Local						

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29102 29102	41922	Private Dir Grants (Categ Instructional Support - C	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
	41922		·	•	·	• •		,
29102		TOTAL Private Dir Grants	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$120,929.00	\$120,929.00
31200		TOTAL Public School Capit	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$120,929.00	\$120,929.00
31400		Special Capital Outlay-St						
31400	43210	Special Capital Outlay -	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
31400		TOTAL Special Capital Out	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$237,593.00	\$0.00	\$237,593.00	\$96,875.58	\$148,595.67	\$88,997.33
31600		TOTAL Capital Improvement	\$237,593.00	\$0.00	\$237,593.00	\$96,875.58	\$148,595.67	\$88,997.33
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$46,972.00
31700		TOTAL Capital Improvement	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$46,972.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$117,291.00	\$0.00	\$117,291.00	\$47,987.86	\$73,678.60	\$43,612.40
31701		TOTAL Capital Improvement	\$117,291.00	\$0.00	\$117,291.00	\$47,987.86	\$73,678.60	\$43,612.40
ALL		TOTAL BUDGET	\$3,748,831.00	\$419,358.00	\$4,168,189.00	\$911,350.78	\$2,711,572.38	\$1,456,616.62

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School District: Charter Name:

PED Cash Report for 2018-2019 Fiscal Year

County: PED No.:

Month/Quarter 03/31/2019

1101111/ Quarter 05/51/2015								
Previous Year	6/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2019	FUND	FUND	FUND	FUND	FUND	FUND	FUND
- P	,-,	11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report"		11000	12000	10000	11000	21000	22000	20000
for details on how to properly complete this form.								
Total Cash Balance 6/30/2018	+OR-	996,594.00	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
Total Cash Balance of 50 / 2010		550,55 1100	0.00	0.00	02,000.2.	2,007.01	0.00	1,0022
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	2,213,089.80	0.00	0.00	12,287.60	25,160.53	0.00	0.00
Returns & including any Deposits in Transit)		2,213,069.60	0.00	0.00	12,267.00	23,100.33	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
riioi Teai warranis voided		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2019		3,209,683.80	0.00	0.00	104,342.87	27,997.84	0.00	1,692.72
Total Resources to Date for Current Tear 03/31/2019		3,203,003.00	0.00	0.00	104,342.07	21,331.04	0.00	1,032.72
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)		1 702 640 10	0.00	0.00	2 020 45	26.045.40	0.00	0.00
Effer as a milius (Per Experiunture Report)	-	-1,782,648.18	0.00	0.00	-3,929.45	-26,845.40	0.00	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+OK-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	1,427,035.62	0.00	0.00	100,413.42	1,152.44	0.00	1,692.72
Total Cash		1,427,033.02	0.00	0.00	100,413.42	1,102.11	0.00	1,002.72
Other Bears of the state of								
Other Reconciling Items								
D		14 244 16	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	+	14,244.16	0.00	0.00	0.00	0.00	0.00	0.00
** A dissertance to Describe Full Foundation on Lord Descri	· OD	665.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	665.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	1,441,944.78	0.00	0.00	100,413.42	1,152.44	0.00	1,692.72
Total Outstanding Loans	+OR-	-372,196.04	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 03/31/2019	+OR-	1,069,748.74	0.00	0.00	100,413.42	1,152.44	0.00	1,692.72
O		-,,011 1	0.00	0.00	,	-,	0.00	-,

School District:			D Cash Report		County: 0			
Charter Name:		for 20	18-2019 Fiscal Ye	ear	P	ED No.: 0)	
Month/Quarter 03/31/2019								
		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE	BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 6/30/2018	=	-102,831.50	0.00	0.00	-517.14	0.00	64,798.20	0.00
Current Year Rev. to Date (Per Receipts Report-excluding		•						
Refunds & including any Deposits in Transit)	+	102,831.18	0.00	0.00	0.00	0.00	15,000.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2019	=	-0.32	0.00	0.00	-517.14	0.00	79,798.20	0.00
Current Year Expenditures to Date			0.00		0.00	0.00	4 222 22	0.00
Enter as a Minus (Per Expenditure Report)	-	-255,023.15	0.00	0.00	0.00	0.00	-4,332.36	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page	TOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Tovide I dif Explanation on East I age								
Total Cash	=	-255,023.47	0.00	0.00	-517.14	0.00	75,465.84	0.00
Other Reconciling Items								
Other Reconcining Reins								
Payroll Liabilities	+	4,273.40	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Augustinents 110 rue i un Explanation on Eust i uge		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	-250,750.07	0.00	0.00	-517.14	0.00	75,465.84	0.00
Total Outstanding Loans	+OR-	250,750.07	0.00	0.00	517.14	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	1010	230,730.07	0.00	3.00	511.114	0.00	0.00	3.00
Total Ending Cash 03/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	75,465.84	0.00

School District:			PED Cash Report			,	0	
Charter Name:		for 2	2018-2019 Fiscal	Year		PED No.:	0	
Month/Quarter 03/31/2019								
			SPECIAL CAPITAL	SPECIAL CAPITAL			CAPITAL IMPROV.	CAPITAL IMPROV.
		CAPITAL OUTLAY		OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9	SB9 - LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 6/30/2018	=	0.17	0.00	0.00	0.00	444,579.16	0.00	375,007.12
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	120,929.00	0.00	0.00	0.00	148,595.67	0.00	73,678.60
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2019	=	120,929.17	0.00	0.00	0.00	593,174.83	0.00	448,685.72
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	-241,858.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	-120,928.83	0.00	0.00	0.00	593,174.83	0.00	448,685.72
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	-120,928.83	0.00	0.00	0.00	593,174.83	0.00	448,685.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	120,928.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2019	+OR-	0.00	0.00	0.00	0.00	593,174.83	0.00	448,685.72
Total Eliulig Casil 05/51/2019	+UK-	0.00	0.00	0.00	0.00	393,174.83	0.00	440,003.74

School District: PED Cash Report County: 0
Charter Name: for 2018-2019 Fiscal Year PED No.: 0
Month/Quarter 03/31/2019

Month/Quarter 03/31/2019								
	ENERGY	ED. TECH	ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT	GRAND TOTAL
	EFFICIENCY	EQUIP ACT	EQUIP ACT	FUND	FUND	LEAVE FUND	SERVICE FUND	ALL FUNDS
	31800	31900	31900	32100	41000	42000	43000	
Total Cash Balance 6/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,215.31
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,572.38
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585,787.69
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,314,636.54
Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,151.15
Other Reconciling Items								
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,517.56
**Adjustments - Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00
TOTAL RECONCILED CASH BALANCE 03/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,333.71
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,333.71
0	2,00		2.00	3.00	0.00	5.00	5.00	_,,

School District: Charter Name: Month/Quarter 03/31/2019

PED Cash Report for 2018-2019 Fiscal Year

COUNTY: PED No.:

0 0

В	С	D	E	F	G	Н	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank State	ements			Adjustments to	Bank Statements	Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	2,290,333.71
							Total All	2,290,333.71
Checking		2,350,694.65	0.00	-60,360.94	0.00	2,290,333.71		0.00
			0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		2,350,694.65	0.00	-60,360.94	0.00	2,290,333.71		2,290,333.71
							•	0.00

NOTE: Total Column H must equal total Column J

Please provide Page 1 of each of your Bank Statement(s).				
		* PERMANENT CASH T	RANSFERS/REV	VERSIONS (LINE 6)
Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Please list each transaction separately.		0.00 0.00 0.00		
		** OTHER RECONCILIN	IG ITEMS (LINE	8 & 9)
Please identify all reconciling adjustments per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	11000 11000 24000	14,244.16 665.00 4,273.40		payroll liabilities payroll liabilities proir year payroll liabilities
		*** TOTAL OUTSTAND	ING LOANS (LI	NE 11)
Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Please list each transaction separately.	11000 11000 11000	250,750.07 517.14 120,928.83	2400 2700 3120	0 0
I, hereby, certify that the information contained in this cash	TOTAL	372,196.04 Fro		
, nervey, certary that the information contained in this cush	report reconciles	to the denorm beager	•	
Signature of Licencsed Business Manager	Date			

Fund 11000	Func	Obj 51100	Job	Description Operational Instruction Salaries Expense	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Teachers-Grades 1-12	\$422,405.00	\$55,000.00	\$477,405.00	\$116,924.75	\$355.641.16	\$0.00	\$121,763.84	9.00
11000	1000	51100	1412	Teachers- Special Education	\$245,916.00	\$130,000.00		\$22,954.27	\$69,838.56	• • • • • • • • • • • • • • • • • • • •	. ,	2.00
11000	1000	51100	1416	Teachers-Other Instruction	\$22,760.00	\$0.00		\$0.00	\$0.00			0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$35,000.00		\$7,615.44	\$27,555.24		• ,	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$691,081.00	\$220,000.00	\$911,081.00	\$147,494.46	\$453,034.96	\$0.00	\$458,046.04	12.00
		51300		Additional Compensation					•			
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
11000	1000	52111		Compensation Educational Retirement	\$97,725.00	\$20,000.00	\$117,725.00	\$22,666.56	\$64.740.33	\$0.00	\$52.984.67	0.00
11000	1000	52112		ERA - Retiree Health	\$13,806.00	\$5,000.00	. ,	\$2.909.90	\$8.946.58		,	0.00
11000	1000	52210		FICA Payments	\$42,800.00	\$0.00		\$8,305.38	\$25,379.15	\$0.00	\$17,420.85	0.00
11000	1000	52220		Medicare Payments	\$10,010.00	\$4,000.00	\$14,010.00	\$1,942.38	\$5,935.38	\$0.00	\$8,074.62	0.00
11000	1000	52311		Health and Medical Premiums	\$76,280.00	\$5,000.00	\$81,280.00	\$20,951.37	\$51,837.60	\$1,055.43	\$28,386.97	0.00
11000	1000	52312		Life	\$989.00	\$500.00	\$1,489.00	\$155.10	\$495.85	\$9.40	\$983.75	0.00
11000	1000	52313		Dental	\$4,910.00	\$150.00	\$5,060.00	\$806.21	\$2,466.91	\$57.11	\$2,535.98	0.00
11000	1000	52314		Vision	\$1,044.00	\$100.00	\$1,144.00	\$87.66	\$288.48	\$6.12	\$849.40	0.00
11000	1000	52315		Disability	\$1,262.00	\$0.00	\$1,262.00	\$128.69	\$400.61	\$7.34	\$854.05	0.00
11000	1000	52500		Unemployment Compensation	\$5,595.00	\$0.00	\$5,595.00	\$108.77	\$253.45	\$0.00	\$5,341.55	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$605.00	\$0.00	\$605.00	\$27.60	\$85.10	\$0.00	\$519.90	0.00
11000	1000	53330		Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$2,718.00	\$3,313.00	\$0.00	\$5,687.00	0.00
11000	1000	53711		Other Charges	\$7,000.00	\$0.00		\$1,358.53	\$4,195.37	\$0.00	\$2,804.63	0.00
11000	1000	54610		Rental - Land and Buildings	\$3,505.00	\$0.00	, , ,	\$1,038.50	\$1,540.50			0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$30,000.00	\$0.00	\$30,000.00	\$6,195.28	\$20,101.30	\$0.00	\$9,898.70	0.00
11000	1000	55817		Student Travel	\$7,540.00	\$0.00	\$7,540.00	\$1,526.22	\$5,335.83	\$0.00	\$2,204.17	0.00
11000	1000	56113		Software	\$1,500.00	\$15,000.00	\$16,500.00	\$14,312.28	\$18,976.78	\$0.00	(\$2,476.78)	0.00
11000	1000	56118		General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$12,708.32	\$36,245.49	\$0.00	\$28,754.51	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$9,475.00	\$9,475.00	\$0.00	\$90,525.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$25,000.00	\$27,000.00	\$2,845.00	\$10,053.34	\$0.00	\$16,946.66	0.00
11000	1000 2000			SUBTOTAL Instruction Support Services	\$1,171,652.00	\$295,250.00	\$1,466,902.00	\$257,761.21	\$723,601.01	\$1,135.40	\$742,165.59	12.00
	2100			Support Services Support Services-Students								
	2100	51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$115.360.00	\$0.00	\$115,360.00	\$258.00	\$67,128.87	\$0.00	\$48.231.13	1.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$99,800.00	\$0.00		\$19,495.78	\$81,599.12		• ,	1.98
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$64,890.00	\$0.00		\$8,680.00	\$32,240.00		. ,	1.00
11000	2100	51100	1218	School/Student Support	\$46,350.00	\$0.00		\$12,478.89	\$46,350.00		• ,	1.00
11000	2100	51100	1317	Interpreters	\$41,646.00	\$0.00		\$11,212.37	\$41,646.00		\$0.00	1.00
11000	2100	51100	1511	Data Processing	\$0.00	\$35,000.00		\$11,307.78	\$42,000.00		(\$7,000.00)	1.00

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Fund	Func	Obj 51100	Job	Description SUBTOTAL Salaries Expense	Budget \$368,046.00	Adjustments \$35,000.00	Adjusted Budget \$403,046.00	Current Period \$63,432.82	YTD \$310,963.99	Encumbrance \$0.00	Budget Balance \$92,082.01	FTE 6.98
11000	2100	52111		Educational Retirement	\$48,252.00	\$0.00	\$48,252.00	\$10,978.40	\$46,408.77	\$0.00	\$1,843.23	0.00
11000	2100	52112		ERA - Retiree Health	\$6,905.00	\$0.00	\$6,905.00	\$1,579.64	\$6,677.58	\$0.00	\$227.42	0.00
11000	2100	52210		FICA Payments	\$17,595.00	\$0.00	\$17,595.00	\$4,341.19	\$18,394.41	\$0.00	(\$799.41)	0.00
11000	2100	52220		Medicare Payments	\$4,663.00	\$0.00	\$4,663.00	\$1,015.23	\$4,301.76	\$0.00	\$361.24	0.00
11000	2100	52311		Health and Medical Premiums	\$64,123.00	\$0.00	\$64,123.00	\$10,690.49	\$44,716.00	\$0.00	\$19,407.00	0.00
11000	2100	52312		Life	\$789.00	\$0.00	\$789.00	\$94.00	\$427.70	\$0.00	\$361.30	0.00
11000	2100	52313		Dental	\$2,780.00	\$0.00	\$2,780.00	\$508.45	\$2,164.52	\$0.00	\$615.48	0.00
11000	2100	52314		Vision	\$705.00	\$0.00	\$705.00	\$81.98	\$358.00	\$0.00	\$347.00	0.00
11000	2100	52315		Disability	\$359.00	\$0.00	\$359.00	\$45.06	\$165.08	\$0.00	\$193.92	0.00
11000	2100	52500		Unemployment Compensation	\$4,595.00	\$0.00	\$4,595.00	\$260.63	\$501.81	\$0.00	\$4,093.19	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$13.80	\$66.70	\$0.00	\$33.30	0.00
11000	2100	53211		Diagnosticians - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$1,483.28	\$6,823.10	\$0.00	\$8,176.90	0.00
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$10,985.00	\$29,841.50	\$0.00	\$30,158.50	0.00
11000	2100	53217		Interpreters - Contracted	\$8,000.00	\$0.00	\$8,000.00	\$1,278.75	\$3,808.75	\$0.00	\$4,191.25	0.00
11000	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	53414		Other Services	\$47,000.00	\$0.00	\$47,000.00	\$6,195.00	\$20,739.00	\$0.00	\$26,261.00	0.00
11000	2100	53711		Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$377.94	\$1,630.12	\$0.00	\$1,869.88	0.00
11000	2100	54610		Rental - Land and Buildings	\$2,500.00	\$0.00	\$2,500.00	\$2,319.31	\$2,319.31	\$0.00	\$180.69	0.00
11000	2100	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$10,370.00	\$27,667.50	\$0.00	\$12,332.50	0.00
11000	2100	56118		General Supplies and Materials	\$2,000.00	\$1,813.00	\$3,813.00	\$0.00	\$2,346.44	\$0.00	\$1,466.56	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,024.44	\$0.00	\$2,975.56	0.00
11000	2100 2200			SUBTOTAL Support Services-Students Support Services-Instruction	\$804,912.00	\$36,813.00	9 \$841,725.00	\$126,050.97	\$532,346.48	\$0.00	\$309,378.52	6.98
11000	2200	55915		Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$2,245.00	\$2,245.00	\$0.00	\$755.00	0.00
11000	2200 2300			SUBTOTAL Support Services-Instruction Support Services-General	\$3,000.00	\$0.00		\$2,245.00	\$2,245.00	\$0.00		0.00
11000	2300	51100 51100	1111	Administration Salaries Expense Superintendent	\$95,893.00	\$0.00	95,893.00	\$25,441.38	\$94,496.50	\$0.00	\$1,396.50	1.00
11000	2300	51100	1113	Administrative Associates	\$128,083.00	\$0.00	. ,	\$34,483.87	\$128,083.00	\$0.00	. ,	2.00
11000	2300	51100	1114	Administrative Assistants	\$31,000.00	\$0.00		\$8,076.85	\$30,000.00	\$0.00		1.00
11000	2300	51100	11114	SUBTOTAL Salaries Expense	\$254,976.00	\$0.00 \$0.00		\$68,002.10	\$252,579.50	\$0.00		4.00
11000	2300	52111		Educational Retirement	\$32,981.00	\$0.00		\$9,452.30	\$35,108.57	\$0.00	• •	0.00
11000	2300	52112		ERA - Retiree Health	\$3,921.00	\$1,000.00	. , ,	\$1,360.04	\$5,051.55	\$0.00	· , , ,	0.00
11000	2300	52210		FICA Payments	\$12,495.00	\$1,000.00		\$4,198.22	\$15,588.29	\$0.00	(, ,	0.00
11000	2300	52220		Medicare Payments	\$3,657.00	\$0.00	. ,	\$981.82	\$3,645.56	\$0.00	,	0.00
11000	2300	52311		Health and Medical Premiums	\$3,637.00 \$15,082.00	\$0.00		\$901.02	\$3,645.56	\$0.00		0.00
11000	2300	52312		Life	\$15,062.00	\$0.00		\$0.00 \$56.40	\$0.00 \$225.60	\$0.00		0.00
11000	2300	52313		Dental	\$305.00	\$0.00		\$0.00	\$0.00	\$0.00		0.00
11000	2000	32313		Dona	φ305.00	\$0.00	J \$305.00	\$0.00	\$0.00	\$0.00	φ305.00	0.00

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Fund	Func 2300	Obj 52314	Job	Description Vision	Budget \$60.00	Adjustments	Adjusted Budget	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance	FTE 0.00
11000	2300	52315		Disability	\$429.00	\$0.00		\$50.04	\$198.41	\$0.00	\$230.59	0.00
11000	2300	52500		Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$224.42	\$433.56	\$0.00	\$2,161.44	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$9.20	\$36.80	\$0.00	\$13.20	0.00
11000	2300	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,530.96	\$0.00	\$2,469.04	0.00
11000	2300	53411		Auditing	\$12,000.00	\$7,500.00	\$19,500.00	\$0.00	\$14,271.86	\$0.00	\$5,228.14	0.00
11000	2300	53413		Legal	\$47,000.00	\$0.00	\$47,000.00	\$9,708.75	\$32,362.50	\$0.00	\$14,637.50	0.00
11000	2300	53414		Other Services	\$1,500.00	\$1,500.00	\$3,000.00	\$7,011.87	\$8,630.00	\$0.00	(\$5,630.00)	0.00
11000	2300	53711		Other Charges	\$5,000.00	\$1,000.00	\$6,000.00	\$3,145.18	\$5,415.17	\$0.00	\$584.83	0.00
11000	2300	54311		Maintenance & Repair -	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2300	54630		Furniture/Fixtures/Equipment Rental - Computers and Related Equipment	\$1,000.00	\$0.00	\$1,000.00	\$188.23	\$825.05	\$0.00	\$174.95	0.00
11000	2300	55400		Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$159.65	\$0.00	\$2,340.35	0.00
11000	2300	55812		Board Training	\$1,500.00	\$2,500.00	\$4,000.00	\$975.00	\$3,695.97	\$0.00	\$304.03	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$2,000.00	\$2,000.00	\$4,000.00	\$436.88	\$2,717.60	\$0.00	\$1,282.40	0.00
11000	2300	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,049.50	\$0.00	\$450.50	0.00
11000	2300	56118		General Supplies and Materials	\$1,000.00	\$10,000.00	\$11,000.00	\$1,568.14	\$6,045.58	\$0.00	\$4,954.42	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,101.95	\$0.00	\$1,898.05	0.00
11000	2400	51100		SUBTOTAL Support Services-General Administration Support Services-School Administration Salaries Expense	\$519,343.00	\$25,500.00	0 \$544,843.00	\$107,368.59	\$391,673.63	\$0.00	\$153,169.37	4.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$55,346.00	\$0.00	\$55,346.00	\$14,900.91	\$55,346.02	\$0.00	(\$0.02)	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$55,346.00	\$0.00	\$55,346.00	\$14,900.91	\$55,346.02	\$0.00	(\$0.02)	1.00
11000	2400	52111		Educational Retirement	\$7,693.00	\$0.00	\$7,693.00	\$2,071.24	\$7,693.15	\$0.00	(\$0.15)	0.00
11000	2400	52112		ERA - Retiree Health	\$1,107.00	\$0.00	\$1,107.00	\$298.00	\$1,106.83	\$0.00	\$0.17	0.00
11000	2400	52210		FICA Payments	\$3,431.00	\$0.00	\$3,431.00	\$920.02	\$3,416.12	\$0.00	\$14.88	0.00
11000	2400	52220		Medicare Payments	\$802.00	\$0.00	\$802.00	\$215.19	\$799.02	\$0.00	\$2.98	0.00
11000	2400	52312		Life	\$80.00	\$0.00	\$80.00	\$14.10	\$56.40	\$0.00	\$23.60	0.00
11000	2400	52313		Dental	\$387.00	\$0.00	\$387.00	\$93.36	\$373.44	\$0.00	\$13.56	0.00
11000	2400	52315		Disability	\$106.00	\$0.00	\$106.00	\$28.23	\$111.51	\$0.00	(\$5.51)	0.00
11000	2400	52500		Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$49.14	\$182.52	\$0.00	\$2,412.48	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$2.30	\$9.20	\$0.00	\$40.80	0.00
11000	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$889.10	\$889.10	\$0.00	\$4,110.90	0.00
11000	2400	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$26.25	\$26.25	\$0.00	\$5,973.75	0.00
11000	2400	54620		Rental - Equipment and Vehicles	\$0.00	\$150.00	\$150.00	\$88.64	\$88.64	\$0.00	\$61.36	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	56118		General Supplies and Materials	\$2,000.00	\$0.00		\$3,465.29	\$3,535.27	\$0.00	(\$1,535.27)	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$20,000.00	\$22,000.00	\$0.00	\$247.99	\$0.00	\$21,752.01	0.00

Fund 11000	Func 2400	: Obj	Job	Description SUBTOTAL Support Services-School Administration	Budget \$82,597.00	Adjustments \$25,150.00	Adjusted Budget \$107,747.00	Current Period \$23,061.77	YTD \$73,881.46	Encumbrance \$0.00	Budget Balance \$33,865.54	FTE 1.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. SuptFin./Bus. Mgr.	\$83,533.00	\$0.00	\$83,533.00	\$22,489.61	\$83,533.00	\$0.00	\$0.00	1.00
11000	2500	51100	1220	Business Office Support	\$48,513.00	\$0.00	\$48,513.00	\$13,061.28	\$48,513.00	\$0.00	\$0.00	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$35,550.89	\$132,046.00	\$0.00	\$0.00	2.00
11000	2500	52111		Educational Retirement	\$18,354.00	\$0.00	\$18,354.00	\$4,941.58	\$18,354.44	\$0.00	(\$0.44)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,641.00	\$0.00	\$2,641.00	\$711.06	\$2,641.08	\$0.00	(\$0.08)	0.00
11000	2500	52210		FICA Payments	\$8,187.00	\$0.00	\$8,187.00	\$2,087.76	\$7,727.61	\$0.00	\$459.39	0.00
11000	2500	52220		Medicare Payments	\$1,915.00	\$0.00	\$1,915.00	\$488.30	\$1,807.37	\$0.00	\$107.63	0.00
11000	2500	52311		Health and Medical Premiums	\$14,591.00	\$0.00	\$14,591.00	\$1,986.00	\$10,568.18	\$0.00	\$4,022.82	0.00
11000	2500	52312		Life	\$145.00	\$0.00	\$145.00	\$28.20	\$112.80	\$0.00	\$32.20	0.00
11000	2500	52313		Dental	\$925.00	\$0.00	\$925.00	\$142.38	\$466.06	\$0.00	\$458.94	0.00
11000	2500	52314		Vision	\$253.00	\$0.00	\$253.00	\$22.56	\$90.24	\$0.00	\$162.76	0.00
11000	2500	52315		Disability	\$279.00	\$0.00	\$279.00	\$67.32	\$266.03	\$0.00	\$12.97	0.00
11000	2500	52500		Unemployment Compensation	\$1,925.00	\$0.00	\$1,925.00	\$117.32	\$282.50	\$0.00	\$1,642.50	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$18.40	\$0.00	\$31.60	0.00
11000	2500	53330		Professional Development	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$896.31	\$0.00	\$503.69	0.00
11000	2500	53711		Other Charges	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$2,411.98	\$0.00	\$1,588.02	0.00
11000	2500	56113		Software	\$17,000.00	\$0.00	\$17,000.00	\$2,500.00	\$17,129.55	\$0.00	(\$129.55)	0.00
11000	2500	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$492.17	\$492.17	\$0.00	\$1,007.83	0.00
11000	2500			SUBTOTAL Central	\$204,211.00	\$1,000.00	\$205,211.00	\$49,140.14	\$195,310.72	\$0.00	\$9,900.28	2.00
				Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$31,930.00	\$0.00	\$31,930.00	\$8,596.48	\$31,930.00	\$0.00	\$0.00	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$31,930.00	\$0.00	\$31,930.00	\$8,596.48	\$31,930.00	\$0.00	\$0.00	1.00
11000	2600	52111		Educational Retirement	\$4,438.00	\$0.00	•	\$1,194.89	\$4,438.19	\$0.00	(\$0.19)	0.00
11000	2600	52112		ERA - Retiree Health	\$639.00	\$0.00	\$639.00	\$171.92	\$638.56	\$0.00	\$0.44	0.00
11000	2600	52210		FICA Payments	\$1,980.00	\$0.00	\$1,980.00	\$532.98	\$1,946.04	\$0.00	\$33.96	0.00
11000	2600	52220		Medicare Payments	\$466.00	\$0.00	\$466.00	\$124.67	\$455.20	\$0.00	\$10.80	0.00
11000	2600	52311		Health and Medical Premiums	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$777.09	\$0.00	\$2,750.91	0.00
11000	2600	52312		Life	\$56.00	\$0.00	\$56.00	\$14.10	\$56.40	\$0.00	(\$0.40)	0.00
11000	2600	52313		Dental	\$229.00	\$0.00	\$229.00	\$0.00	\$24.54	\$0.00	\$204.46	0.00
11000	2600	52314		Vision	\$61.00	\$0.00	\$61.00	\$0.00	\$11.28	\$0.00	\$49.72	0.00
11000	2600	52500		Unemployment Compensation	\$1,945.00	\$0.00	\$1,945.00	\$28.35	\$105.30	\$0.00	\$1,839.70	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
11000	2600	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$265.37	\$265.37	\$0.00	\$14,734.63	0.00

Fund	Func	Obj 54312	Job	Description Maintenance & Repair - Buildings and	Budget \$20,000.00	Adjustments \$0.00	Adjusted Budget \$20,000.00	Current Period \$2,525.84	YTD \$7,436.40	Encumbrance \$0.00	Budget Balance \$12,563.60	FTE 0.00
11000	2600	54411		Grounds Electricity	\$40,000.00	\$10,000.00	\$50,000.00	\$5,866.08	\$27,140.35	\$0.00	\$22.859.65	0.00
11000	2600	54412		Natural Gas (Buildings)	\$5,000.00	\$15,000.00	\$20,000.00	\$197.36	\$1,798.59	\$0.00	\$18,201.41	0.00
11000	2600	54415		Water/Sewage	\$30,000.00	\$3,233.00	\$33,233.00	\$2,102.17	\$8,249.50	\$0.00	\$24,983.50	0.00
11000	2600	54416		Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$1,558.06	\$25,457.42	\$0.00	\$24,542.58	0.00
11000	2600	55200		Property/Liability Insurance	\$76,651.00	\$0.00	\$76,651.00	\$0.00	\$76,868.00	\$0.00	(\$217.00)	0.00
11000	2600	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$5,017.58	\$15,287.90	\$0.00	\$9,712.10	0.00
11000	2600	56118		General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$3,093.39	\$12,001.48	\$0.00	\$22,998.52	0.00
11000	2600	56211		Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$179.45	\$481.21	\$0.00	\$518.79	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$347,943.00	\$49,733.00	\$397,676.00	\$31,470.99	\$215,478.02	\$0.00	\$182,197.98	1.00
11000	2000			SUBTOTAL Support	\$1,962,006.00	\$138,196.00	\$2,100,202.00	\$339,337.46	\$1,410,935.31	\$0.00	\$689,266.69	14.98
	3000 3300			Services Operation of Non- Instructional Services Community Services								
				Operations								
11000	3300	55915		Other Contract Services	\$17,500.00	\$0.00	. ,	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
11000	3300			SUBTOTAL Community Services Operations	\$17,500.00	\$0.00	\$17,500.00	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$17,500.00	\$0.00	\$17,500.00	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$143,219.11	\$0.00	(\$123,219.11)	0.00
11000	4000	54640		Rental - Lease To Purchase	\$351,700.00	\$0.00	\$351,700.00	\$113,771.25	\$205,200.17	\$0.00	\$146,499.83	0.00
11000	4000			SUBTOTAL Capital Outlay	\$371,700.00	\$0.00	\$371,700.00	\$113,771.25	\$348,419.28	\$0.00	\$23,280.72	0.00
<i>11000</i> 14000	1000			TOTAL Operational Total Instructional Materials Sub-Fund Instruction	\$3,522,858.00	\$433,446.00	\$3,956,304.00	\$714,694.92	\$2,497,343.10	\$1,135.40	\$1,457,825.50	26.98
14000	1000	56107		Instructional Materials Credit - 50%	\$66,402.00	\$0.00	\$66,402.00	\$0.00	\$104.05	\$0.00	\$66,297.95	0.00
14000	1000	56108		Textbooks Instructional Materials Credit - 25% of 56111	\$21,000.00	\$2,144.00	\$23,144.00	\$8,597.60	\$11,691.50	\$0.00	\$11,452.50	0.00
14000	1000	56109		Instructional Materials On Line Digital	\$7,954.00	(\$3,292.00)	\$4,662.00	\$75.00	\$75.00	\$0.00	\$4,587.00	0.00
14000	1000	56111		Subscriptions Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$731.50	\$0.00	(\$731.50)	0.00
14000	1000	56113		Software	\$6,843.00	\$0.00	\$6,843.00	\$0.00	\$0.00	\$0.00	\$6,843.00	0.00
14000	1000			SUBTOTAL Instruction	\$102,199.00	(\$1,148.00)		\$8,672.60	\$12,602.05	\$0.00	\$88,448.95	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$102,199.00	(\$1,148.00)	\$101,051.00	\$8,672.60	\$12,602.05	\$0.00	\$88,448.95	0.00

Fund 21000		Obj	Job	Description Food Services	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non- Instructional Services								
	3100			Food Services Operations								
21000	3100	55915		Other Contract Services	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
21000	3100			SUBTOTAL Food Services Operations	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
21000	3000			SUBTOTAL Operation of Non-Instructional	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
				Services								
21000				TOTAL Food Services	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
24000				Federal Flow-through								
24404				Grants								
24101	1000			Title I - ESEA Instruction								
	1000	51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$63,776.00	\$34,000.00	\$97,776.00	\$6,518.56	\$99,211.38	\$0.00	(\$1,435.38)	3.00
24101	1000		1711	Instructional Assistants-Grades 1-12	\$0.00	\$6,925.00		\$6,923.06	\$6,923.06		,	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$63,776.00	\$40,925.00		\$13,441.62	\$106,134.44	\$0.00	(\$1,433.44)	4.00
24101	1000	52111		Educational Retirement	\$8,770.00	\$0.00		(\$574.46)	\$12,309.92	\$0.00	(\$3,539.92)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,276.00	\$0.00	\$1,276.00	\$268.86	\$2,122.89	\$0.00	(\$846.89)	0.00
24101	1000	52210		FICA Payments	\$3,955.00	\$0.00	\$3,955.00	\$763.68	\$5,894.53	\$0.00	(\$1,939.53)	0.00
24101	1000	52220		Medicare Payments	\$925.00	\$0.00	\$925.00	\$178.60	\$1,378.66	\$0.00	(\$453.66)	0.00
24101	1000	52311		Health and Medical Premiums	\$7,047.00	\$0.00	\$7,047.00	(\$5,248.73)	\$8,497.44	\$0.00	(\$1,450.44)	0.00
24101	1000	52312		Life	\$70.00	\$0.00	\$70.00	\$21.15	\$145.70	\$0.00	(\$75.70)	0.00
24101	1000	52313		Dental	\$446.00	\$0.00	\$446.00	\$81.57	\$692.70	\$0.00	(\$246.70)	0.00
24101	1000	52314		Vision	\$122.00	\$0.00	\$122.00	\$16.00	\$111.18	\$0.00	\$10.82	0.00
24101	1000	52315		Disability	\$115.00	\$0.00	\$115.00	\$17.32	\$81.40	\$0.00	\$33.60	0.00
24101	1000	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$44.36	\$350.13	\$0.00	(\$305.13)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$18.40	\$0.00	(\$4.40)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$651.00	\$0.00		\$0.00	\$0.00		\$651.00	0.00
24101	1000	53330		Professional Development	\$10,000.00	(\$8,000.00)		\$0.00	\$0.00			0.00
24101	1000	56113		Software	\$7,000.00	(\$6,000.00)		\$0.00	\$280.51	\$0.00	\$719.49	0.00
24101	1000	56118		General Supplies and Materials	\$45,000.00	(\$37,000.00)		\$0.00	\$0.00	• • • • •	\$8,000.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$6,108.00	\$10,075.00	. ,	\$14,708.63	\$14,708.63	\$0.00	• ,	0.00
24101	1000 2000			SUBTOTAL Instruction Support Services	\$155,320.00	\$0.00	\$155,320.00	\$23,718.60	\$152,726.53	\$0.00	\$2,593.47	4.00
	2100			Support Services-Students								
24101	2100	53711		Other Charges	\$2,248.00	\$0.00	. ,	(\$499.25)	\$0.00		\$2,248.00	0.00
24101	2100			SUBTOTAL Support Services-Students	\$2,248.00	\$0.00	\$2,248.00	(\$499.25)	\$0.00	\$0.00	\$2,248.00	0.00
24101	2000			SUBTOTAL Support Services	\$2,248.00	\$0.00	\$2,248.00	(\$499.25)	\$0.00	\$0.00	\$2,248.00	0.00

Fund 24101 24106	Func	: Obj	Job	Description TOTAL Title I - ESEA Entitlement IDEA-B Instruction	Budget \$157,568.00	Adjustments \$0.00	Adjusted Budget \$157,568.00	Current Period \$23,219.35	YTD \$152,726.53	Encumbrance \$0.00	Budget Balance \$4,841.47	FTE 4.00
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$65,011.00	\$0.00	\$65,011.00	\$16,966.98	\$74,783.73	\$0.00	(\$9,772.73)	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$65,011.00	\$0.00	\$65,011.00	\$16,966.98	\$74,783.73	\$0.00	(\$9,772.73)	2.00
24106	1000	52111		Educational Retirement	\$6,662.00	\$2,000.00	\$8,662.00	\$475.18	\$8,511.84	\$0.00	\$150.16	0.00
24106	1000	52112		ERA - Retiree Health	\$709.00	\$1,000.00	\$1,709.00	\$68.38	\$1,224.84	\$0.00	\$484.16	0.00
24106	1000	52210		FICA Payments	\$2,198.00	\$1,000.00	\$3,198.00	\$200.48	\$3,398.74	\$0.00	(\$200.74)	0.00
24106	1000	52220		Medicare Payments	\$514.00	\$500.00	\$1,014.00	\$46.88	\$794.80	\$0.00	\$219.20	0.00
24106	1000	52311		Health and Medical Premiums	\$9,918.00	\$0.00	\$9,918.00	\$257.22	\$8,991.92	\$0.00	\$926.08	0.00
24106	1000	52312		Life	\$85.00	\$0.00	\$85.00	\$4.70	\$79.90	\$0.00	\$5.10	0.00
24106	1000	52313		Dental	\$865.00	\$0.00	\$865.00	\$16.34	\$505.63	\$0.00	\$359.37	0.00
24106	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$3.76	\$96.96	\$0.00	\$3.04	0.00
24106	1000	52315		Disability	\$90.00	\$0.00	\$90.00	\$7.56	\$119.97	\$0.00	(\$29.97)	0.00
24106	1000	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$11.28	\$202.14	\$0.00	(\$52.14)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$7.00	\$59.00	\$66.00	\$0.00	\$11.50	\$0.00	\$54.50	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.00
24106	1000			SUBTOTAL Instruction	\$86,309.00	\$14,259.00	\$100,568.00	\$18,058.76	\$98,721.97	\$0.00	\$1,846.03	2.00
24106				TOTAL Entitlement	\$86,309.00	<i>\$14,259.00</i>	\$100,568.00	\$18,058.76	\$98,721.97	\$0.00	\$1,846.03	2.00
24154	1000			IDEA-B Teacher/Principal Training & Recruiting Instruction								
24154	1000	53330		Professional Development	\$19,864.00	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154	1000			SUBTOTAL Instruction	\$19,864.00	\$0.00	, ,,	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154				TOTAL	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24190	2000			Teacher/Principal Training & Recruiting Title I - Comprehensive Support and Improvement (CSI) Support Services								
	2100			Support Services-Students								
24190	2100	51100	1218	Salaries Expense School/Student Support	40.00	****	****	* 40.000.45	# 17 007 0F	# 0.00	#00.000.0T	0.00
		51100	1218		\$0.00	\$86,000.00		\$16,602.45	\$47,307.65	\$0.00	\$38,692.35	2.00
24190 24190	2100 2100	51100 52111		SUBTOTAL Salaries Expense Educational Retirement	\$0.00	\$86,000.00		\$16,602.45	\$47,307.65	\$0.00	\$38,692.35	2.00
24190	2100	52111		ERA - Retiree Health	\$0.00	\$13,520.00		\$2,307.80 \$332.08	\$6,575.95 \$946.24	\$0.00 \$0.00	\$6,944.05	0.00 0.00
24190	2100	52112		FICA Payments	\$0.00 \$0.00	\$2,600.00 \$4,960.00	. ,	\$332.08 \$997.00	\$946.24 \$2,825.23	\$0.00 \$0.00	\$1,653.76 \$2,134.77	0.00
24190	2100	52210		Medicare Payments	\$0.00 \$0.00	\$4,960.00 \$1,160.00		\$997.00 \$233.17	\$2,825.23 \$660.74	\$0.00 \$0.00	\$2,134.77 \$499.26	0.00
24190	2100	52311		Health and Medical Premiums	\$0.00	\$1,160.00 \$15,400.00	. ,	\$233.17 \$771.66	\$2,572.19	\$0.00	\$499.26 \$12,827.81	0.00
2.100		02011			φυ.υυ	φ10,400.00	φ13,400.00	φ111.00	φ2,512.19	φυ.υυ	φ12,021.01	0.00

Fund 24190	Func 2100	Obj 52312	Job	Description	Budget \$0.00	Adjustments \$88.00	Adjusted Budget	Current Period	YTD \$84.60		Budget Balance \$3.40	FTE 0.00
24190	2100	52313		Dental	\$0.00	\$560.00		\$0.00	\$0.00		\$560.00	0.00
24190	2100	52314		Vision	\$0.00	\$154.00	\$154.00	\$11.28	\$37.60	\$0.00	\$116.40	0.00
24190	2100	52315		Disability	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
24190	2100	52500		Unemployment Compensation	\$0.00	\$2,320.00	\$2,320.00	\$54.81	\$156.18	\$0.00	\$2,163.82	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$4.60	\$16.10	\$0.00	(\$1.10)	0.00
24190	2100	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24190	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$13.33	\$0.00	\$9,986.67	0.00
24190	2100	56118		General Supplies and Materials	\$0.00	\$15,579.00	\$15,579.00	\$0.00	\$5,000.00	\$0.00	\$10,579.00	0.00
24190	2100			SUBTOTAL Support Services-Students	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24190	2000			SUBTOTAL Support Services	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24000				TOTAL Federal Flow- through Grants	\$263,741.00	\$191,759.00	\$455,500.00	\$62,621.16	\$317,644.31	\$0.00	\$137,855.69	8.00
27000				State Flow-through Grants								
27107	2000 2200			27107 GOB Library Support Services Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3.518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2200			SUBTOTAL Support	\$3,518.00	\$0.00	. ,	\$0.00	\$0.00		\$3,518.00	0.00
27107	2000			Services-Instruction SUBTOTAL Support	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107				Services TOTAL 27107 GOB	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27000				Library TOTAL State Flow-	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
29000				through Grants Combined State/Local								
29102				Grants Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	56118		General Supplies and Materials	\$0.00	\$0.00		(\$27.98)	\$0.00		\$0.00	0.00
29102	1000 2000 2400			SUBTOTAL Instruction Support Services Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$27.98)	\$0.00	\$0.00	\$0.00	0.00

Fund 29102	Func	Obj 53414	Job	Description Other Services	Budget \$5,000.00	Adjustments \$0.00	Adjusted Budget \$5,000.00	Current Period \$0.00	YTD \$0.00	Encumbrance \$0.00	Budget Balance \$5,000.00	FTE 0.00
29102	2400	53711		Other Charges	\$15,500.00	\$0.00		\$0.00	\$861.84			0.00
29102	2400	56118		General Supplies and Materials	\$20,000.00	\$21,713.00		\$4,919.74	\$8,362.28			0.00
29102	2400			SUBTOTAL Support Services-School Administration	\$40,500.00	\$21,713.00	\$62,213.00	\$4,919.74	\$9,224.12	\$0.00	\$52,988.88	0.00
29102	2000			SUBTOTAL Support Services	\$40,500.00	\$21,713.00	\$62,213.00	\$4,919.74	\$9,224.12	\$0.00	\$52,988.88	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$40,500.00	\$21,713.00	\$62,213.00	\$4,891.76	\$9,224.12	\$0.00	\$52,988.88	0.00
29114				McCune Charitable Foundation								
	2000			Support Services								
	2400			Support Services-School								
29114	2400	53330		Administration Professional Development	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
29114	2400			SUBTOTAL Support	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
				Services-School								
29114	2000			Administration SUBTOTAL Support	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
23114	2000			Services	40.00	\$2,000.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\$1,11000</i>	<i>\$1,11000</i>	\$0.00	\$1,100.02	0.00
29114				TOTAL McCune	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
				Charitable Foundation								
29000				TOTAL Combined	\$40,500.00	\$24,298.00	\$64,798.00	\$6,370.44	\$10,702.80	\$0.00	\$54,095.20	0.00
				State/Local Grants								
31200				Public School Capital								
	4000			Outlay Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
31200				TOTAL Public School	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
				Capital Outlay		•						
31400				Special Capital Outlay-								
				State								
31400	4000 4000	57331		Capital Outlay Fixed Assets (more than \$5,000)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	¢0.00	\$0.00	\$65,000.00	0.00
	4000	3/331			\$65,000.00 \$65,000.00	\$0.00 \$0.0 0		\$0.00 \$0.00	\$0.00 \$0.00			0.00 0.00
31400	4000			SUBTOTAL Capital Outlay	\$05,000.00	\$0.00	, \$05,000.00	\$0.00	ŞU.UU	\$0.00	\$05,000.00	0.00
31400				TOTAL Special Capital	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
				Outlay-State	,	,,,,,	,			,	, ,	
31600				Capital Improvements HB-33								
	0000			0								

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Support Services

2000

Fund	Func 2300	: Obj	Job Description Support Services-General	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000		Administration								
31600	2300	53712	County Tax Collection Costs	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
31600	2000		SUBTOTAL Support Services	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
	4000		Capital Outlay								
31600	4000	54640	Rental - Lease To Purchase	\$598,119.00	\$81,677.00		\$0.00	\$0.00	\$0.00	\$679,796.00	0.00
31600	4000		SUBTOTAL Capital Outlay	\$598,119.00	\$81,677.00	. ,	\$0.00	\$0.00	\$0.00	\$679,796.00	0.00
31600			TOTAL Capital Improvements HB-33	\$600,495.00	\$81,677.00	\$682,172.00	\$2,431.12	\$2,431.12	\$0.00	\$679,740.88	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57311	Vehicles General	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700			TOTAL Capital	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
			Improvements SB-9								
31701			Capital Improvements								
			SB-9 Local								
	2000		Support Services								
	2300		Support Services-General								
31701	2300	53712	Administration County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
31701	2300		SUBTOTAL Support	\$0.00	\$0.00		\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
01701	2000		Services-General Administration	,,,,,	,,,,,	-	*,,	, ,,	,	(**,=====,	
31701	2000		SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
			Services								
	4000		Capital Outlay								
31701	4000	54640	Rental - Lease To Purchase	\$451,580.00	\$40,718.00	\$492,298.00	\$0.00	\$0.00	\$0.00	\$492,298.00	0.00
31701	4000		SUBTOTAL Capital Outlay	\$451,580.00	\$40,718.00	\$492,298.00	\$0.00	\$0.00	\$0.00	\$492,298.00	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$451,580.00	\$40,718.00	\$492,298.00	\$1,205.59	\$1,205.59	\$0.00	\$491,092.41	0.00
ALL			TOTAL BUDGET	\$5.161.863.00	\$1.015.445.00	\$6,177,308.00	\$805.040.83	\$3,119,677.37	\$1.135.40	\$3,056,495.23	34.98
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000 11000	41701	Operational Fees – Activities	\$2.500.00	\$0.00	\$2.500.00	\$656.00	\$2.416.00	\$84.00
11000	41920	Contributions and Donatio	ψ2,300.00 \$0.00	\$0.00	ψ2,300.00 \$0.00	\$0.00	\$100.00	(\$100.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$887.73	\$1.496.05	(\$1,496.05)
11000	43101	State Equalization Guaran	\$2,934,928.00	\$22,313.00	\$2,957,241.00	\$747,118.89	\$2,957,240.37	\$0.63
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
11000		TOTAL Operational	\$2,937,428.00	\$22,313.00	\$2,959,741.00	\$748,662.62	\$2,961,752.42	(\$2,011.42)
14000		Total Instructional Mater	ΨΣ,001,420.00	ΨΕΣ,010.00	Ψ <u>2</u> ,300,141.00	Ψ1 40,002.02	Ψ <u>2</u> ,001,102.42	(\$2,011.42)
14000	43207	Instructional Materials 5	\$12,288.00	(\$3,292.00)	\$8,996.00	\$0.00	\$12,287.60	(\$3,291.60)
14000		TOTAL Total Instructional	\$12,288.00	(\$3,292.00)	\$8,996.00	\$0.00	\$12,287.60	(\$3,291.60)
21000		Food Services	¥1-,=v0.00	(+0,=0=:00)	70,000.00	70.00	ψ·=,=σ···σσ	(+0,=000)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
21000	44500	Restricted Grants – Feder	\$65,000.00	\$0.00	\$65,000.00	\$14,696.62	\$39,767.15	\$25,232.85
21000		TOTAL Food Services	\$65,000.00	\$0.00	\$65,000.00	\$14,696.62	\$39,857.15	\$25,142.85
24000		Federal Flow-through	. ,		. ,	. ,		. ,
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$0.00	\$157,568.00
24101	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$41,543.18	(\$41,543.18)
24101		TOTAL Title I - ESEA	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$41,543.18	\$116,024.82
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$86,309.00	\$14,259.00	\$100,568.00	\$0.00	\$0.00	\$100,568.00
24106	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$61,288.00	(\$61,288.00)
24106		TOTAL Entitlement IDEA-B	\$86,309.00	\$14,259.00	\$100,568.00	\$0.00	\$61,288.00	\$39,280.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24154		TOTAL Teacher/Principal T	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24190		TOTAL Title I - Comprehen	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24000		TOTAL Federal Flow-	\$263,741.00	\$191,759.00	\$455,500.00	\$0.00	\$102,831.18	\$352,668.82
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27107		TOTAL 27107 GOB Library	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27000 29000		TOTAL State Flow- Combined State/Local	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00

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Fund O	Obj	Description Private Dir Grants (Categ	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
	1922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	(\$17,500.00)
29102	1022	TOTAL Private Dir Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	1. , ,
31200		Public School Capital Out	φυ.υυ	φυ.υυ	φυ.υυ	φ2,300.00	\$17,300.00	(\$17,300.00)
	13209	PSCOC Awards	\$0.00	\$241,858.00	\$241,858.00	\$60,464.50	\$181,393.50	\$60,464.50
31200	10200	TOTAL Public School Capit	\$0.00	\$241,858.00	\$241,858.00	\$60,464.50	\$181,393.50	
31400		Special Capital Outlay-St	ψ0.00	Ψ241,030.00	Ψ241,000.00	ψου, τοτ. συ	ψ101,333.30	ψου,τοτ.σο
	3210	Special Capital Outlay -	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
31400	10210	TOTAL Special Capital Out	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	
31600		Capital Improvements HB-3	ψου,σου.σο	ψ0.00	ψου,σου.σο	ψ0.00	ψ0.00	ψου,ουο.ου
	11110	Ad Valorem Taxes – School	\$237,593.00	\$0.00	\$237,593.00	\$94,516.40	\$243,112.07	(\$5,519.07)
31600		TOTAL Capital Improvement	\$237,593.00	\$0.00	\$237,593.00	\$94,516.40	\$243,112.07	(\$5,519.07)
31700		Capital Improvements SB-9	Ψ201,000.00	\$0.00	\$201,000.00	ψ0+,010.40	ΨΣ+0,112.01	(\$0,010.01)
	13204	Prior Year Balances	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$46,972.00
31700		TOTAL Capital Improvement	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	
31701		Capital Improvements SB-9	¥ 10,01 = 100	70.00	V 10,01 =100	70.00	70.00	¥ 14,01 = 100
	11110	Ad Valorem Taxes – School	\$117,291.00	\$0.00	\$117,291.00	\$46,881.43	\$120,560.03	(\$3,269.03)
31701		TOTAL Capital Improvement	\$117,291.00	\$0.00	\$117,291.00	\$46,881.43	\$120,560.03	(\$3,269.03)
ALL		TOTAL BUDGET	\$3,748,831.00	\$452,638.00	\$4,201,469.00	\$967,721.57	\$3,679,293.95	\$522,175.05

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School District: APS Charter Name: ACE Leadership High School Month/Quarter

PED Cash Report for 2018-2019 Fiscal Year

County: Bernalillo PED No.: 001-749

Month/Quarter								
Previous Year		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance	+OR-	996,563.03	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	2,961,752.42	0.00	0.00	12,287.60	39,857.15	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	3,958,315.45	0.00	0.00	104,342.87	42,694.46	0.00	1,692.72
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,497,343.10)	0.00	0.00	(12,602.05)	(35,890.40)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,460,972.35	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72
Other Reconciling Items								
Payroll Liabilities	+	(5,146.67)	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	665.07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	1,456,490.75	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(377,961.27)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash	+OR-	1,078,529.48	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72

School District: APS Charter Name: ACE Leadership High School Month/Quarter		for 20	ED Cash Report 18-2019 Fiscal Ye		PI	ED No.:	Bernalillo 001-749	
		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH FUND	DIRECT FUND	GRANTS FUND	FLOWTHROUGH FUND	DIRECT FUND	STATE FUND	BUILDING FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance	=	(102,831.43)	0.00	0.00	(517.14)	0.00	64,798.20	0.00
Current Year Rev. to Date (Per Receipts Report-excluding		•						
Refunds & including any Deposits in Transit)	+	102,831.18	0.00	0.00	0.00	0.00	17,500.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	(0.25)	0.00	0.00	(517.14)	0.00	82,298.20	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(317,644.31)	0.00	0.00	0.00	0.00	(10,702.80)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(317,644.56)	0.00	0.00	(517.14)	0.00	71,595.40	0.00
Other Reconciling Items								
Payroll Liabilities	+	664.76	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	(316,979.80)	0.00	0.00	(517.14)	0.00	71,595.40	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	316,979.80	0.00	0.00	517.14	0.00	0.00	0.00
Total Ending Cash	+OR-	0.00	0.00	0.00	0.00	0.00	71,595.40	0.00

School District: APS			PED Cash Report				Bernalillo	
Charter Name: ACE Leadership High School Month/Quarter		for 2	2018-2019 Fiscal	Year		PED No.:	001-749	
		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	. CAPITAL IMPROV. SB9	CAPITAL IMPROV. SB9 - LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance	=	0.17	0.00	0.00	0.00	444,579.16	0.00	375,007.12
Current Year Rev. to Date (Per Receipts Report-excluding								,
Refunds & including any Deposits in Transit)	+	181,393.50	0.00	0.00	0.00	243,112.07	0.00	120,560.03
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	181,393.67	0.00	0.00	0.00	687,691.23	0.00	495,567.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(241,858.00)	0.00	0.00	0.00	(2,431.12)	0.00	(1,205.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(60,464.33)	0.00	0.00	0.00	685,260.11	0.00	494,361.56
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	(60,464.33)	0.00	0.00	0.00	685,260.11	0.00	494,361.56
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	60,464.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash	+OR-	0.00	0.00	0.00	0.00	685,260.11	0.00	494,361.56

School District: APS		ED Cash Report			County:	Bernalillo		
Charter Name: ACE Leadership High School Month/Ouarter		for 20	018-2019 Fiscal Y	ear		PED No.:	001-749	
Month/ Quarter		ENERGY	ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT	GRAND TOTAL
		EFFICIENCY	EOUIP ACT	FUND	FUND	LEAVE FUND	SERVICE FUND	ALL FUNDS
		31800	31900	32100	41000	42000	43000	
Total Cash Balance	=	0.00	0.00	0.00	0.00	0.00	0.00	1,874,184.41
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	3,679,293.95
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	0.00	0.00	0.00	0.00	0.00	0.00	5,553,478.36
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(3,119,677.37)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	2,433,800.99
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	(4,481.91)
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	665.07
TOTAL RECONCILED CASH BALANCE	=	0.00	0.00	0.00	0.00	0.00	0.00	2,429,984.15
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	2,429,984.15

School District: APS Charter Name: ACE Leadership High School Month/Quarter

PED Cash Report for 2018-2019 Fiscal Year

COUNTY: PED No.: Bernalillo 001-749

В	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Pank St	tomonto	onts		Adjustments to Bank Statements		4.11 . 1.5 . 1	Description	Adjustment
From Bank Stateme				Aujustinents to bank statements		Adjusted Bank Balance		Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	2,429,984.15
							Total All	2,429,964.13
Checking		2,487,979.04	0.00	0.00	(57,994.89)	2,429,984.15		0.00
			0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		2,487,979.04	0.00	0.00	(57,994.89)	2,429,984.15		2,429,984.15
								0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	0.00 0.00					
	,	0.00 ** OTHER RECONCIL	ING ITEMS (LIN	E 8 & 9)		

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation	
11000 24101/24106 11000	(5,146.67) 664.76 665.07		Payroll liability Payroll liability Receivable	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	316,979.80	24000	24101, 24190 and 24106 reimbursements
11000	517.14	27107	Reimbursement
11000	60.464.33	31200	Reimbursement

, here y, ce lify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licencs Business Manager

Date