

ATC 2017-2018 BUDGET

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
11000-0000-32300-0000-000000-0000	2017 Carryover (Unreserved Fund Balance)	\$ -	\$ (56,933.72)	\$ -	\$ (56,933.72)	\$ (75,486.02)
11000-0000-41500-0000-071024-0000	Bank Interest	\$ (600.00)	\$ (448.35)	\$ -	\$ (448.35)	\$ (600.00)
11000-0000-41920-0000-071024-0000	Contributions and Donations From Private Sources	\$ (500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (500.00)
11000-0000-41980-0000-071024-0000	Refund of Prior Year's Expenditures	\$ -	\$ (1,003.69)	\$ -	\$ (1,003.69)	\$ -
11000-0000-43101-0000-071024-0000	State Equalization Guarantee	\$ (2,632,712.00)	\$ (1,948,045.98)	\$ (629,897.94)	\$ (2,577,943.92)	\$ (2,723,416.40)
11000-0000-46000-0000-071024-0000	Other Items	\$ -	\$ (3,327.78)	\$ -		\$ 1,000.00
11000-0000-46100-0000-071024-0000	Access Board (e_Rate)	\$ (15,000.00)	\$ (43,674.80)	\$ -	\$ (43,674.80)	\$ (20,000.00)
Subtotal		\$ (2,648,812.00)	\$ (2,054,934.32)	\$ (629,897.94)	\$ (2,681,504.48)	\$ (2,819,002.42)

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
11000-1000-51100-0000-071024-1611	Substitutes - Salary	\$ 32,000.00	\$ 31,062.96	\$ 937.04	\$ 32,000.00	\$ 40,000.00
11000-1000-51100-1010-071024-1411	Teachers - Salary	\$ 1,119,647.33	\$ 761,933.30	\$ 353,000.00	\$ 1,114,933.30	\$ 1,200,000.00
11000-1000-51100-2000-071024-1412	SPED Teacher - Salary	\$ 70,480.00	\$ 60,439.91	\$ -	\$ 61,000.00	\$ -
11000-1000-51100-2000-071024-1422	Gifted & Talented Teachers - Salary	\$ 95,967.00	\$ 75,721.67	\$ 26,745.66	\$ 102,467.33	\$ 85,000.00
11000-1000-51300-1010-071024-1411	Department Chair/National Board Certified	\$ 11,042.00	\$ 12,462.31	\$ 4,262.11	\$ 16,724.42	\$ 16,050.00
11000-1000-51300-9000-071024-1618	AD/Coaches Stipends - (Employees)	\$ 19,000.00	\$ 10,270.72	\$ 4,229.28	\$ 17,000.00	\$ 19,000.00
11000-1000-52111-0000-071024-0000	Teachers - Retirement	\$ 187,530.00	\$ 129,497.12	\$ 50,705.56	\$ 180,202.68	\$ 173,000.00
11000-1000-52112-0000-071024-0000	Teachers - Retiree Health	\$ 26,603.00	\$ 18,597.57	\$ 7,295.61	\$ 25,893.18	\$ 24,900.00
11000-1000-52210-0000-071024-0000	Teachers - FICA	\$ 83,646.00	\$ 58,812.92	\$ 23,353.36	\$ 82,166.28	\$ 77,100.00
11000-1000-52220-0000-071024-0000	Teachers - Medicare	\$ 19,562.00	\$ 13,754.57	\$ 5,461.73	\$ 19,216.30	\$ 18,100.00
11000-1000-52311-0000-071024-0000	Teachers - Medical Insurance	\$ 134,733.00	\$ 148,758.98	\$ 33,911.29	\$ 182,670.27	\$ 150,000.00
11000-1000-52312-0000-071024-0000	Teachers - Life Insurance	\$ 708.00	\$ 473.07	\$ 170.85	\$ 643.92	\$ 625.00
11000-1000-52313-0000-071024-0000	Teachers - Dental Insurance	\$ 7,682.00	\$ 5,554.89	\$ 1,952.97	\$ 7,507.86	\$ 7,000.00

11000-1000-52314-0000-071024-0000	Teachers - Vision	\$	1,396.00	\$	900.20	\$	308.56	\$	1,208.76	\$	1,200.00
11000-1000-52315-0000-071024-0000	Teachers - Disability	\$	1,975.00	\$	1,616.27	\$	606.71	\$	2,222.98	\$	2,000.00
11000-1000-52500-0000-071024-0000	Teachers-Unemployment Compensation	\$	7,555.00	\$	602.89	\$	-	\$	1,200.00	\$	1,200.00
11000-1000-52720-0000-071024-0000	Teachers - Workers' Compensation	\$	500.00	\$	219.30	\$	-	\$	500.00	\$	500.00
11000-1000-53330-0000-071024-0000	Teachers' Professional Development	\$	500.00	\$	264.11	\$	-	\$	264.11	\$	10,000.00
11000-1000-53414-9000-071024-0000	Teachers - Professional/Technical Services	\$	500.00	\$	94.50	\$	-	\$	94.50	\$	1,000.00
11000-1000-55915-1010-071024-0000	Contract Services (Printing/Binding, etc.)	\$	5,000.00	\$	1,099.34	\$	-	\$	1,099.34	\$	1,200.00
11000-1000-55915-9000-071024-0000	Contract Services - Coaches	\$	15,500.00	\$	15,216.00	\$	3,000.00	\$	18,216.00	\$	19,000.00
11000-1000-56112-1010-071024-0000	Textbooks (Not Paid with Cash)	\$	10,000.00	\$	-	\$	-	\$	-	\$	50,000.00
11000-1000-56113-1010-071024-0000	Software - Education/Administrative Purposes	\$	1,500.00	\$	1,241.70	\$	-	\$	1,241.70	\$	1,300.00
11000-1000-56118-1010-071024-0000	Teachers - General Supplies	\$	8,000.00	\$	12,880.38	\$	4,427.96	\$	17,308.34	\$	18,000.00
11000-1000-57332-1010-071024-0000	Supply Assets < 5000	\$	20,000.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	1,881,026.33	\$	1,361,474.68	\$	520,368.69	\$	1,885,781.27	\$	1,916,175.00

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2100 - Counselors/Registrar/Attendance Coordinator

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected					
11000-2100-51100-0000-071024-1214	Counselors - Salary	\$	104,509.00	\$	74,027.01	\$	30,481.79	\$	104,508.80	\$	104,509.00
11000-2100-51100-0000-071024-1217	Attendance Coordinator - Salary	\$	19,657.00	\$	15,038.03	\$	5,915.32	\$	20,953.35	\$	20,281.00
11000-2100-51300-0000-071024-1211	Registrar - Salary	\$	10,000.00	\$	7,083.39	\$	2,916.61	\$	10,000.00	\$	12,000.00
11000-2100-52111-0000-071024-0000	Counselors/AC - Retirement	\$	18,649.00	\$	13,364.50	\$	5,464.66	\$	18,829.16	\$	19,015.00
11000-2100-52112-0000-071024-0000	Counselor/AC - Retiree Health	\$	2,683.00	\$	1,922.89	\$	786.22	\$	2,709.11	\$	2,736.00
11000-2100-52210-0000-071024-0000	Counselor/AC - FICA	\$	8,318.00	\$	5,961.27	\$	2,263.26	\$	8,224.53	\$	8,481.00
11000-2100-52220-0000-071024-0000	Counselor/AC - Medicare	\$	1,945.00	\$	1,394.24	\$	529.33	\$	1,923.57	\$	1,984.00
11000-2100-52311-0000-071024-0000	Counselor/AC - Medical Insurance	\$	29,540.00	\$	22,953.64	\$	9,863.98	\$	32,817.62	\$	35,173.00
11000-2100-52312-0000-071024-0000	Counselor/AC - Life Insurance	\$	85.00	\$	61.36	\$	24.78	\$	86.14	\$	85.00
11000-2100-52313-0000-071024-0000	Counselor/AC - Dental Insurance	\$	1,858.00	\$	1,315.80	\$	541.80	\$	1,857.60	\$	1,858.00
11000-2100-52314-0000-071024-0000	Counselor/AC - Vision	\$	322.00	\$	228.31	\$	94.01	\$	322.32	\$	323.00
11000-2100-52315-0000-071024-0000	Counselor/AC - Disability	\$	162.00	\$	122.18	\$	57.82	\$	180.00	\$	180.00
11000-2100-52500-0000-071024-0000	Counselor/AC - Unemployment	\$	751.00	\$	28.75	\$	-	\$	28.75	\$	100.00
11000-2100-52720-0000-071024-0000	Counselor/AC - Workers' Compensation	\$	52.00	\$	25.80	\$	-	\$	25.80	\$	52.00

11000-2100-53215-0000-071024-0000	Psychologists - Contracted	\$	20,000.00	\$	10,525.25	\$	9,000.00	\$	19,525.25	\$	18,000.00
11000-2100-53330-0000-071024-0000	Counselors/AC - Dues	\$	200.00	\$	140.77	\$	118.00	\$	258.77	\$	300.00
11000-2100-53711-0000-071024-0000	Counselors/AC - Professional Development	\$	600.00	\$	175.56	\$	-	\$	175.56	\$	500.00
11000-2100-56118-0000-071024-0000	Counselors/AC - General Supplies	\$	-	\$	1,302.57	\$	500.00	\$	1,802.57	\$	1,000.00
11000-2100-57332-0000-071024-0000	Supply Assets < 5000	\$	3,000.00	\$	-	\$	-	\$	-	\$	500.00
Subtotal		\$	222,331.00	\$	155,671.32	\$	68,557.58	\$	224,228.90	\$	227,077.00

Primary Sort Element	Secondary Sort Element
11000-OPERATIONAL	Function:2200 - Testing

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected					
11000-2200-56118-0000-071024-0000	Testing Supplies	\$	8,200.00	\$	3,078.00	\$	143.64	\$	3,221.64	\$	3,300.00
11000-2200-57332-0000-071024-0000	Supply Assets < 5000	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Subtotal		\$	8,300.00	\$	3,078.00	\$	143.64	\$	3,221.64	\$	3,400.00

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2300 - Superintendent/School Board

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected		
11000-2300-51100-0000-071024-1111	Superintendent - Salary	\$	100,000.00		\$	100,000.00	\$	100,000.00
11000-2300-51100-0000-071024-1113	Superintendent's Administrative Assistant - Salary	\$	34,330.90		\$	34,330.90	\$	36,400.00
11000-2300-52111-0000-071024-0000	Retirement				\$	-	\$	20,000.00
11000-2300-52112-0000-071024-0000	Retiree Health				\$	-	\$	2,800.00
11000-2300-52210-0000-071024-0000	FICA Payments				\$	-	\$	8,500.00
11000-2300-52220-0000-071024-0000	Medicare Premiums				\$	-	\$	2,000.00
11000-2300-52311-0000-071024-0000	Health and Medical Premiums				\$	-	\$	8,700.00
11000-2300-52312-0000-071024-0000	Life				\$	-	\$	60.00
11000-2300-52313-0000-071024-0000	Dental				\$	-	\$	400.00
11000-2300-52314-0000-071024-0000	Vision				\$	-	\$	80.00
11000-2300-52500-0000-071024-0000	Unemployment Compensation				\$	-	\$	200.00

11000-2300-52720-0000-071024-0000	Workers Compensation Employer's Fee				\$	-	\$	100.00			
11000-2300-53330-0000-071024-0000	Professional Development				\$	-	\$	1,500.00			
11000-2300-53411-0000-071024-0000	Auditing Expense	\$	13,000.00	\$	17,830.11	\$	-	\$	17,830.11	\$	15,000.00
11000-2300-53413-0000-071024-0000	Legal Expense	\$	5,000.00	\$	-	\$	-	\$	-	\$	2,000.00
11000-2300-53711-0000-071024-0000	Other Charges				\$	-	\$	-	\$	1,000.00	
11000-2300-55812-0000-071024-0000	School Board Training Expense	\$	3,200.00	\$	400.00	\$	2,400.00	\$	2,800.00	\$	3,000.00
11000-2300-55915-0000-071024-0000	Other Contract Services			\$	105.60	\$	-	\$	105.60	\$	100.00
11000-2300-57332-0000-071024-0000	Supply Assets < 5000	\$	100.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	155,630.90	\$	18,335.71	\$	2,400.00	\$	155,066.61	\$	201,840.00

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2400 - Principal

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected					
11000-2400-51100-0000-071024-1217	Principal-Salaries Expense	\$	34,330.90	\$	27,178.55	\$	7,152.35	\$	34,330.90	\$	78,036.00
11000-2400-52111-0000-071024-0000	Principal-Educational Retirement	\$	24,747.00	\$	24,126.38	\$	6,163.25	\$	30,289.63	\$	10,847.00
11000-2400-52112-0000-071024-0000	Principal- Retiree Health	\$	3,561.00	\$	3,406.34	\$	886.76	\$	4,293.10	\$	1,570.00
11000-2400-52210-0000-071024-0000	Principal-FICA Payments	\$	11,038.00	\$	10,559.71	\$	2,749.02	\$	13,308.73	\$	5,000.00
11000-2400-52220-0000-071024-0000	Principal-Medicare Payments	\$	2,582.00	\$	2,469.72	\$	642.98	\$	3,112.70	\$	1,200.00
11000-2400-52311-0000-071024-0000	Principal--Health and Medical Premiums	\$	17,463.00	\$	14,282.38	\$	5,518.94	\$	19,801.32	\$	11,000.00
11000-2400-52312-0000-071024-0000	Principal--Life	\$	85.00	\$	67.37	\$	20.31	\$	87.68	\$	30.00
11000-2400-52313-0000-071024-0000	Principal--Dental	\$	960.00	\$	607.10	\$	286.50	\$	893.60	\$	600.00
11000-2400-52314-0000-071024-0000	Principal--Vision	\$	102.00	\$	115.17	\$	51.73	\$	166.90	\$	110.00
11000-2400-52500-0000-071024-0000	Principal--Unemployment Compensation	\$	885.00	\$	-	\$	-	\$	-	\$	100.00
11000-2400-52720-0000-071024-0000	Principal--Workers Compensation Employer's Fee	\$	52.00	\$	17.20	\$	-	\$	17.20	\$	50.00
11000-2400-53330-0000-071024-0000	Principal--Professional Development	\$	3,000.00	\$	2,117.99	\$	915.00	\$	3,032.99	\$	1,500.00
11000-2400-53711-0000-071024-0000	Principal--Other Charges	\$	5,000.00	\$	5,150.00	\$	-	\$	5,150.00	\$	5,200.00
11000-2400-55813-0000-071024-0000	Principal--Employee Travel - Non-Teachers	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00
11000-2400-55915-0000-071024-0000	Principal--Other Contract Services	\$	1,000.00	\$	105.60	\$	-	\$	105.60	\$	1,000.00
11000-2400-57332-0000-071024-0000	Principal--Supply Assets (\$5,000 or Less)	\$	5,000.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	110,805.90	\$	90,203.51	\$	24,386.84	\$	114,590.35	\$	117,243.00

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2500 - Business Manager

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	YTD Available
11000-2500-51100-0000-071024-1115	Business Manager-Salaries Expense	\$ 62,000.00	\$ 48,985.36	\$ 20,764.64	\$ 69,750.00	\$ 65,000.00
11000-2500-52111-0000-071024-0000	Business Manager-Educational Retirement	\$ 12,435.00	\$ 6,808.92	\$ 2,559.62	\$ 9,368.54	\$ 9,035.00
11000-2500-52112-0000-071024-0000	Business Manager-ERA - Retiree Health	\$ 1,789.00	\$ 979.76	\$ 368.32	\$ 1,348.08	\$ 1,300.00
11000-2500-52210-0000-071024-0000	Business Manager-FICA Payments	\$ 5,547.00	\$ 3,037.15	\$ 1,141.72	\$ 4,178.87	\$ 4,030.00
11000-2500-52220-0000-071024-0000	Business Manager-Medicare Payments	\$ 1,297.00	\$ 710.33	\$ 266.98	\$ 977.31	\$ 945.00
11000-2500-52311-0000-071024-0000	Business Manager-Health and Medical Premiums	\$ 3,673.00	\$ 2,860.84	\$ 918.24	\$ 3,779.08	\$ 3,820.00
11000-2500-52312-0000-071024-0000	Business Manager-Life	\$ 28.00	\$ 22.42	\$ 7.08	\$ 29.50	\$ 679.68
11000-2500-52313-0000-071024-0000	Business Manager-Dental	\$ 102.00	\$ 155.23	\$ 49.02	\$ 204.25	\$ 200.00
11000-2500-52314-0000-071024-0000	Business Manager-Vision	\$ 45.00	\$ 35.72	\$ 11.28	\$ 47.00	\$ 50.00
11000-2500-52500-0000-071024-0000	Business Manager-Unemployment Compensation	\$ 501.00	\$ 30.43	\$ -	\$ 30.43	\$ 100.00
11000-2500-52720-0000-071024-0000	Business Manager-Workers Compensation Employer's Fe	\$ 17.00	\$ 17.20	\$ -	\$ 17.20	\$ 50.00
11000-2500-53330-0000-071024-0000	Business Manager-Professional Development	\$ 2,000.00	\$ 425.00	\$ 150.00	\$ 575.00	\$ 750.00
11000-2500-53414-0000-071024-0000	Business Manager-Other Professional/Technical Services	\$ 300.00	\$ -	\$ -	\$ -	\$ 500.00
11000-2500-53711-0000-071024-0000	Business Manager-Other Charges	\$ 500.00	\$ 95.00	\$ -	\$ 95.00	\$ 500.00
11000-2500-55915-0000-071024-0000	Business Manager-Other Contract Services	\$ 500.00	\$ 635.00	\$ -	\$ 635.00	\$ 3,000.00
11000-2500-56113-0000-071024-0000	Software	\$ 9,673.00	\$ 9,841.86	\$ -	\$ 9,841.86	\$ 9,850.00
11000-2500-56118-0000-071024-0000	Business Manager-General Supplies and Materials	\$ 500.00	\$ -	\$ 535.00	\$ 535.00	\$ 1,000.00
11000-2500-57332-0000-071024-0000	Business Manager-Supply Assets (\$5,000 or Less)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 400.00
Subtotal		\$ 103,907.00	\$ 74,640.22	\$ 26,771.90	\$ 101,412.12	\$ 101,209.68

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2600 - O & M of School

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	YTD Available
11000-2600-51100-0000-071024-1615	O & M of School-Salaries Expense	\$ 22,984.00	\$ 15,983.55	\$ 6,981.45	\$ 22,965.00	\$ 41,348.00
11000-2600-51200-0000-071024-1615	O & M of School-Overtime Expense	\$ 718.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,500.00

11000-2600-52111-0000-071024-0000	O & M of School-Educational Retirement	\$	3,860.00	\$	965.83	\$	1,318.41	\$	2,284.24	\$	6,000.00
11000-2600-52112-0000-071024-0000	O & M of School-ERA - Retiree Health	\$	782.00	\$	138.95	\$	189.79	\$	328.74	\$	900.00
11000-2600-52210-0000-071024-0000	O & M of School-FICA Payments	\$	1,722.00	\$	533.54	\$	567.73	\$	1,101.27	\$	2,600.00
11000-2600-52220-0000-071024-0000	O & M of School-Medicare Payments	\$	567.00	\$	124.81	\$	132.87	\$	257.68	\$	600.00
11000-2600-52311-0000-071024-0000	O & M of School-Health and Medical Premiums	\$	10,284.00	\$	-	\$	-	\$	-	\$	10,700.00
11000-2600-52312-0000-071024-0000	O & M of School-Life	\$	57.00	\$	15.34	\$	8.26	\$	23.60	\$	50.00
11000-2600-52313-0000-071024-0000	O & M of School-Dental	\$	293.00	\$	-	\$	-	\$	-	\$	600.00
11000-2600-52314-0000-071024-0000	O & M of School-Vision	\$	102.00	\$	-	\$	-	\$	-	\$	102.00
11000-2600-52500-0000-071024-0000	O & M of School-Unemployment Compensation	\$	219.00	\$	63.33	\$	-	\$	63.33	\$	220.00
11000-2600-52710-0000-071024-1614	O & M of School-Workers Compensation Premium	\$	-	\$	5,073.80	\$	2,464.00	\$	7,537.80	\$	7,500.00
11000-2600-52720-0000-071024-0000	O & M of School-Workers Compensation Employer's Fee	\$	35.00	\$	17.20	\$	-	\$	17.20	\$	35.00
11000-2600-53330-0000-071024-0000	O & M of School-Professional Development	\$	400.00	\$	-	\$	-	\$	-	\$	400.00
11000-2600-54311-0000-071024-0000	O & M of School-Maintenance & Repair Furniture/Fixtures/	\$	-	\$	(59.09)	\$	-	\$	(59.09)	\$	-
11000-2600-54312-0000-071024-0000	O & M of School-Maintenance & Repair - Buildings And Gr	\$	2,500.00	\$	-	\$	90.00	\$	90.00	\$	100.00
11000-2600-54411-0000-071024-0000	Utilities - Electricity (PNM)	\$	26,000.00	\$	19,950.20	\$	5,177.44	\$	25,127.64	\$	25,500.00
11000-2600-54412-0000-071024-0000	Utilities-Natural Gas (Buildings)	\$	10,000.00	\$	7,112.09	\$	2,887.91	\$	10,000.00	\$	10,000.00
11000-2600-54415-0000-071024-0000	Utilities-Water/Sewage	\$	18,000.00	\$	8,306.88	\$	9,693.12	\$	18,000.00	\$	18,000.00
11000-2600-54416-0000-071024-0000	Utilities-Communication Services	\$	10,000.00	\$	112.52	\$	4,095.26	\$	4,207.78	\$	5,000.00
11000-2600-55200-0000-071024-0000	Liability Insurance	\$	69,500.00	\$	69,935.00	\$	-	\$	69,935.00	\$	70,000.00
11000-2600-55915-0000-071024-0000	Other Contract Services	\$	-	\$	402.10	\$	3,614.93	\$	4,017.03	\$	4,100.00
11000-2600-56118-0000-071024-0000	General Supplies and Materials	\$	5,000.00	\$	3,885.07	\$	7,858.87	\$	11,743.94	\$	11,500.00
11000-2600-57332-0000-071024-0000	Supply Assets (\$5,000 or Less)	\$	500.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	183,523.00	\$	133,561.12	\$	45,080.04	\$	178,641.16	\$	216,755.00

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	YTD Available
11000-2700-53711-0000-071024-0000	Student Transportation-Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2700-55200-0000-071024-0000	Student Transportation-Property/Liability Insurance	\$ -	\$ 10.13	\$ -	\$ 10.13	\$ -
11000-2700-56211-0000-071024-0000	Gasoline	\$ 750.00	\$ -	\$ -	\$ -	\$ -
11000-2700-56215-0000-071024-0000	Tire/Tubes	\$ 750.00	\$ -	\$ -	\$ -	\$ 302.74

11000-2700-57332-0000-071024-0000	Supply Assets < 5000	\$	625.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	2,125.00	\$	10.13	\$	-	\$	10.13	\$	302.74

Primary Sort Element	Secondary Sort Element
11000 - OPERATIONAL	Function:2900 - Other

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
11000-2900-58213-0000-071024-0000	Emergency Reserve	\$ 31,441.00	\$ -	\$ -	\$ -	\$ 35,000.00
Subtotal		\$ 31,441.00	\$ -	\$ -	\$ -	\$ 35,000.00

TOTAL					\$ 2,662,952.18	\$ 2,819,002.42
					\$ (18,552.30)	\$ 0.00

Primary Sort Element	Secondary Sort Element
14000 - INSTRUTIONAL MATERIALS	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
14000-0000-32300-0000-000000-0000	Cash Carry Over - Unreserved Fund Balance	\$ -	\$ (9,828.71)	\$ -	\$ (9,828.71)	\$ (13,234.94)
14000-0000-41920-0000-071024-0000	Contributions and Donations From Private Sources	\$ -	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ -
14000-0000-41980-0000-071024-0000	Refund of Prior Year's Expenditures	\$ -	\$ (22.07)	\$ -	\$ (22.07)	\$ -
14000-0000-43202-0000-071024-0000	State Flow-Through Grants	\$ (17,628.52)	\$ (17,628.53)	\$ -	\$ (17,628.53)	\$ (10,770.27)
Subtotal		\$ (17,628.52)	\$ (30,479.31)	\$ -	\$ (30,479.31)	\$ (24,005.21)

Primary Sort Element	Secondary Sort Element
14000 - INSTRUTIONAL MATERIALS	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
14000-1000-56111-0000-071024-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ -	\$ 9,945.52	\$ -	\$ 9,945.52	\$ 10,000.00
14000-1000-56111-1010-071024-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 23,084.00	\$ 1,751.42	\$ 1,041.01	\$ 2,792.43	\$ 10,000.00

14000-1000-56113-1010-071024-0000	Instruction-Software	\$	1,000.00	\$	4,506.42	\$	-	\$	4,506.42	\$	4,005.21
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Subtotal		\$	24,084.00	\$	16,203.36	\$	1,041.01	\$	17,244.37	\$	24,005.21
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		\$	(13,234.94)	\$	0.00
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Primary Sort Element	Secondary Sort Element
21000 - FOOD SERVICE	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
21000-0000-32300-0000-000000-0000	Cash Carryover - Unreserved Fund Balance	\$ -	\$ 14,981.89	\$ -	\$ 14,981.89	\$ 11,516.89
21000-0000-41604-0000-071024-0000	Fees – Students/Food Services	\$ (25,341.00)	\$ (31,237.71)	\$ -	\$ (35,000.00)	\$ (46,516.89)
Subtotal		\$ (25,341.00)	\$ (16,255.82)	\$ -	\$ (20,018.11)	\$ (35,000.00)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
21000-3100-55915-0000-071024-0000	Food Services Operations-Other Contract Services	\$ 25,303.00	\$ 31,535.00	\$ -	\$ 31,535.00	\$ 35,000.00
Subtotal		\$ 25,341.00	\$ 31,535.00	\$ -	\$ 31,535.00	\$ 35,000.00
					\$ 11,516.89	\$ -

Primary Sort Element	Secondary Sort Element
22000 - ATHLETICS	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
22000-0000-32300-0000-000000-0000	Cash Carryover (Unreserved Fund)	\$ -	\$ 1,087.05	\$ -	\$ 1,087.05	\$ (1,087.05)
22000-0000-41701-0000-071024-0000	Fees Activities	\$ (5,400.00)	\$ (4,188.76)	\$ -	\$ (4,188.76)	\$ -
22000-0000-41705-0000-071024-0000	Fees Users	\$ (7,100.00)	\$ (8,670.86)	\$ -	\$ (8,670.86)	\$ (5,500.00)

22000-0000-41920-0000-071024-0000	Contributions and Donations From Private Sources	\$	-	\$	(400.00)	\$	-	\$	(400.00)	\$	-
Subtotal		\$	(12,500.00)	\$	(12,172.57)	\$	-	\$	(12,172.57)	\$	(6,587.05)

Primary Sort Element	Secondary Sort Element
22000 - ATHLETICS	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
22000-1000-55817-9000-071024-0000	Instruction-Student Travel	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,087.05
22000-1000-55915-9000-071024-0000	Other Contract Svs	\$ 3,000.00	\$ 8,522.17	\$ 2,017.50	\$ 10,539.67	\$ 3,000.00
22000-1000-56118-9000-071024-0000	Instruction-General Supplies and Materials	\$ 7,000.00	\$ 758.92	\$ 404.97	\$ 1,163.89	\$ 1,500.00
Subtotal		\$ 12,500.00	\$ 9,281.09	\$ 2,422.47	\$ 11,703.56	\$ 6,587.05
						\$ -

Primary Sort Element	Secondary Sort Element
24101 - TITLE I	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
24101-0000-41924-0000-071024-0000	Flowthrough Grants	\$ -	\$ -	\$ -	\$ (27,500.00)	\$ (19,000.00)

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

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
24101-1000-51100-1010-071024-1411	Instruction-Salaries Expense	\$ -	\$ 3,136.01	\$ -	\$ 12,169.34	\$ 4,669.00
24101-1000-52111-0000-071024-0000	Instruction-Educational Retirement	\$ -	\$ 77.84	\$ -	\$ 77.84	\$ 200.00
24101-1000-52112-0000-071024-0000	Instruction-ERA - Retiree Health	\$ -	\$ 11.20	\$ -	\$ 11.20	\$ 1.00
24101-1000-52210-0000-071024-0000	Instruction-FICA Payments	\$ -	\$ 194.45	\$ -	\$ 194.45	\$ 200.00
24101-1000-52220-0000-071024-0000	Instruction-Medicare Payments	\$ -	\$ 45.49	\$ -	\$ 45.49	\$ 50.00

24101-1000-52500-0000-071024-0000	Instruction-Unemployment Compensation	\$	-	\$	1.68	\$	-	\$	1.68	\$	2.00
24101-1000-53414-0000-071024-0000	Instruction-Other Professional/Technical Services	\$	-	\$	9,424.30	\$	-	\$	15,000.00	\$	13,878.00
Subtotal		\$	-	\$	12,890.97	\$	-	\$	27,500.00	\$	19,000.00

\$ - 0

Primary Sort Element	Secondary Sort Element
24106 - IDEA-B	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected					
24106-0000-11111-0000-000000-0000	Cash Carry Over - Unreserved Fund Balance	\$	-	\$	0.23	\$	-	\$	0.23	\$	(948.33)
24106-0000-43202-0000-071024-0000	Flowthrough Grants	\$	(38,340.00)	\$	-	\$	-	\$	(38,340.00)	\$	(38,340.00)
Subtotal		\$	(38,340.00)	\$	0.23	\$	-	\$	(38,339.77)	\$	(39,288.33)

Primary Sort Element	Secondary Sort Element
24106 - IDEA B	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected					
24106-1000-51100-2000-071024-1412	Instruction-Salaries Expense	\$	-	\$	4,352.88	\$	-	\$	4,352.88	\$	-
24106-1000-51100-2000-071024-1712	Instruction-Salaries Expense	\$	16,220.00	\$	5,720.56	\$	-	\$	5,720.56	\$	-
24106-1000-52111-0000-071024-0000	Instruction-Educational Retirement	\$	2,269.00	\$	1,400.18	\$	-	\$	1,400.18	\$	-
24106-1000-52112-0000-071024-0000	Instruction-ERA - Retiree Health	\$	327.00	\$	201.46	\$	-	\$	201.46	\$	-
24106-1000-52210-0000-071024-0000	Instruction-FICA Payments	\$	1,012.00	\$	624.53	\$	-	\$	624.53	\$	-
24106-1000-52220-0000-071024-0000	Instruction-Medicare Payments	\$	237.00	\$	146.08	\$	-	\$	146.08	\$	-
24106-1000-52312-0000-071024-0000	Instruction-Life	\$	28.00	\$	9.44	\$	-	\$	9.44	\$	-
24106-1000-52313-0000-071024-0000	Instruction-Dental	\$	684.00	\$	228.16	\$	-	\$	228.16	\$	-
24106-1000-52314-0000-071024-0000	Instruction-Vision	\$	-	\$	3.76	\$	-	\$	3.76	\$	-
24106-1000-52315-0000-071024-0000	Instruction-Disability	\$	-	\$	15.14	\$	-	\$	15.14	\$	-
Subtotal		\$	20,777.00	\$	12,702.19	\$	-	\$	12,702.19	\$	-

Primary Sort Element	Secondary Sort Element
24106 - IDEA B	Function:2100 - Principal-Students

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
24106-2100-53211-2000-071024-0000	Principal-Students-Diagnosticians - Contracted	\$ 5,406.00	\$ -	\$ -	\$ -	\$ 6,000.00
24106-2100-53212-2000-071024-0000	Principal-Students-Speech Therapists - Contracted	\$ 2,157.00	\$ 6,574.77	\$ 6,574.77	\$ 13,149.54	\$ 17,288.33
24106-2100-53213-2000-071024-0000	Principal-Students-Occupational Therapists - Contracted	\$ 10,000.00	\$ 7,339.71	\$ 4,200.00	\$ 11,539.71	\$ 16,000.00
Subtotal		\$ 17,563.00	\$ 13,914.48	\$ 10,774.77	\$ 24,689.25	\$ 39,288.33
					\$ (948.33)	\$ 0.00

Primary Sort Element	Secondary Sort Element
29102 - DAVIS FOUNDATION	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
29102-0000-41701-0000-071024-0000	Fees – Activities	\$ -	\$ (10,241.00)	\$ -	\$ (10,241.00)	\$ -
Subtotal		\$ -	\$ (10,241.00)	\$ -	\$ (10,241.00)	\$ -

Primary Sort Element	Secondary Sort Element
29102 - DAVIS FOUNDATION	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
29102-1000-55915-1010-071024-0000	Instruction-Other Contract Services	\$ -	\$ 1,617.29	\$ 200.00	\$ 1,817.29	\$ -
29102-1000-56118-1010-071024-0000	Instruction-General Supplies and Materials	\$ -	\$ 32.49	\$ -	\$ 32.49	\$ -
Subtotal		\$ -	\$ 1,649.78	\$ 200.00	\$ 1,849.78	\$ -

Primary Sort Element	Secondary Sort Element
31200 - LEASE ASSISTANCE	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31200-0000-43209-0000-071024-0000	PSCOC Awards	\$ (263,578.00)	\$ (199,446.00)	\$ -	\$ (263,578.00)	\$ (264,000.00)
Subtotal		\$ (263,578.00)	\$ (199,446.00)	\$ -	\$ (263,578.00)	\$ (264,000.00)

Primary Sort Element	Secondary Sort Element
31200 - LEASE ASSISTANCE	Function:4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31200-4000-54610-0000-071024-0000	Capital Outlay-Renting Land and Buildings	\$ 263,578.00	\$ 125,894.50	\$ 8,683.50	\$ 263,578.00	\$ 264,000.00
Subtotal		\$ 263,578.00	\$ 125,894.50	\$ 8,683.50	\$ 263,578.00	\$ 264,000.00

\$ -

Primary Sort Element	Secondary Sort Element
31600 - HB-33	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-0000-41110-0000-071024-0000	Ad Valorem Taxes – School District	\$ (205,684.00)	\$ (134,760.25)	\$ -	\$ (200,000.00)	\$ (200,000.00)
Subtotal		\$ (205,684.00)	\$ (134,760.25)	\$ -	\$ (200,000.00)	\$ (200,000.00)

Primary Sort Element	Secondary Sort Element
31600 - HB-33	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-1000-55915-1010-071024-0000	Instruction-Other Contract Services	\$ -	\$ 644.05	\$ -	\$ 644.05	\$ 700.00

Subtotal	\$ - \$ 644.05 \$ - \$ 644.05 \$ 700.00
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Primary Sort Element 31600 - HB 33	Secondary Sort Element Function:2300 - Principal-General Administration
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-2300-53712-0000-071024-0000	Principal-General Administration-County Tax Collection Cc	\$ -	\$ -	\$ -	\$ 2,021.22	\$ 2,100.00
Subtotal		\$ -	\$ -	\$ -	\$ 2,021.22	\$ 2,100.00

Primary Sort Element 31600 - HB-33	Secondary Sort Element Function:2400 - Principal-School Administration
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-2400-53711-0000-071024-0000	Principal-School Administration-Other Charges	\$ -	\$ 370.68	\$ 786.60	\$ 500.00	\$ 1,200.00
Subtotal		\$ -	\$ 370.68	\$ 786.60	\$ 500.00	\$ 1,200.00

Primary Sort Element 31600 - HB-33	Secondary Sort Element Function:2600 - O & M of School
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-2600-54312-0000-071024-0000	O & M of School-Maintenance & Repair - Buildings And Gi	\$ -	\$ 787.94	\$ -	\$ 2,000.00	\$ 800.00
31600-2600-55915-0000-071024-0000	O & M of School-Other Contract Services	\$ -	\$ 1,861.35	\$ -	\$ 1,861.35	\$ 2,000.00
Subtotal		\$ -	\$ 2,649.29	\$ -	\$ 3,861.35	\$ 2,800.00

Primary Sort Element 31600 - HB-33	Secondary Sort Element Function:4000 - Capital Outlay
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31600-4000-51100-0000-071024-1113	Capital Outlay-Salaries Expense	\$ 20,000.00	\$ 26,021.95	\$ 6,440.50	\$ 32,462.45	\$ 34,737.09
31600-4000-51100-0000-071024-1217	Capital Outlay-Salaries Expense	\$ 33,728.00	\$ -	\$ -	\$ -	\$ -
31600-4000-52111-0000-071024-0000	Capital Outlay-Educational Retirement	\$ -	\$ 3,617.08	\$ 750.66	\$ 4,367.74	\$ -
31600-4000-52112-0000-071024-0000	Capital Outlay-ERA - Retiree Health	\$ -	\$ 520.43	\$ 107.99	\$ 628.42	\$ -
31600-4000-52210-0000-071024-0000	Capital Outlay-FICA Payments	\$ -	\$ 1,613.37	\$ 334.82	\$ 1,948.19	\$ -
31600-4000-52220-0000-071024-0000	Capital Outlay-Medicare Payments	\$ -	\$ 377.32	\$ 78.33	\$ 455.65	\$ -
31600-4000-52311-0000-071024-0000	Capital Outlay-Health and Medical Premiums	\$ -	\$ 8,010.33	\$ 1,714.04	\$ 9,724.37	\$ -
31600-4000-52312-0000-071024-0000	Capital Outlay-Life	\$ -	\$ 22.42	\$ 4.72	\$ 27.14	\$ -
31600-4000-52313-0000-071024-0000	Capital Outlay-Dental	\$ -	\$ 342.16	\$ 146.64	\$ 488.80	\$ -
31600-4000-52314-0000-071024-0000	Capital Outlay-Vision	\$ -	\$ 80.56	\$ 16.96	\$ 97.52	\$ -
31600-4000-54500-0000-071024-0000	Capital Outlay-Construction Services	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
31600-4000-54640-0000-071024-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 91,963.00	\$ -	\$ -	\$ 92,000.00	\$ 100,000.00
31600-4000-57112-0000-071024-0000	Capital Outlay-Land Improvements	\$ 20,000.00	\$ 1,369.09	\$ 168.00	\$ 2,000.00	\$ 18,462.91
31600-4000-57332-0000-071024-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 19,993.00	\$ 1,668.15	\$ 2,710.08	\$ 2,000.00	\$ 20,000.00
Subtotal		\$ 205,684.00	\$ 43,642.86	\$ 12,472.74	\$ 146,200.28	\$ 193,200.00
		\$ -	\$ (87,453.37)	\$ 13,259.34	\$ (46,773.10)	\$ -

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31700-0000-32300-0000-000000-0000	Cash Carry Over - Unreserved Fund Balance		\$ (312,417.18)	\$ -	\$ (312,417.18)	\$ (83,395.94)
31700-0000-41110-0000-071024-0000	Ad Valorem Taxes-County	\$ (274,246.00)	\$ (181,916.62)	\$ -	\$ (250,000.00)	\$ (275,000.00)
Subtotal		\$ (274,246.00)	\$ (494,333.80)	\$ -	\$ (562,417.18)	\$ (358,395.94)

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31700-1000-55915-1010-071024-0000	Instruction-Other Contract Services	\$ -	\$ (512.71)	\$ -	\$ (512.71)	\$ -
Subtotal		\$ -	\$ (512.71)	\$ -	\$ (512.71)	\$ -

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:2300 - Principal-General Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31700-2300-53712-0000-071024-0000	County Tax Collection Costs	\$ -	\$ -	\$ -	\$ 2,737.65	\$ 2,800.00
Subtotal		\$ -	\$ -	\$ -	\$ 2,737.65	\$ 2,800.00

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:2400 - Principal-School Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected.
31700-2400-53711-0000-071024-0000	Principal-School Administration-Other Charges	\$ -	\$ 5,256.25	\$ -	\$ 5,256.25	\$ 5,300.00
Subtotal		\$ -	\$ 5,256.25	\$ -	\$ 5,256.25	\$ 5,300.00

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:2600 - O & M of School

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31700-2600-54416-0000-071024-0000	O & M of School-Communication Services	\$ -	\$ 1,291.53	\$ 536.93	\$ 1,828.46	\$ 2,000.00
31700-2600-55915-0000-071024-0000	O & M of School-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 1,291.53	\$ 536.93	\$ 1,828.46	\$ 2,000.00

Primary Sort Element	Secondary Sort Element
31700 - SB-9	Function:4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31700-4000-54315-0000-071024-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equip	\$ 152,515.00	\$ 71,912.71	\$ 17,878.82	\$ 89,791.53	\$ 90,000.00
31700-4000-54640-0000-071024-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 199,055.00	\$ 28,605.50	\$ 207,316.50	\$ 235,922.00	\$ 100,000.00
31700-4000-56113-0000-071024-0000	Capital Outlay-Software	\$ 17,026.00	\$ 12,230.42	\$ -	\$ 12,230.42	\$ 12,230.00
31700-4000-56118-0000-071024-0000	Capital Outlay-General Supplies and Materials	\$ 1,113.00	\$ -	\$ -	\$ 9,000.00	\$ 8,646.00
31700-4000-57200-0000-071024-0000	Capital Outlay-Buildings Purchase	\$ 31,500.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
31700-4000-57332-0000-071024-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 27,974.00	\$ 43,636.25	\$ 19,491.51	\$ 63,127.76	\$ 45,519.94
Subtotal		\$ 429,183.00	\$ 256,384.88	\$ 244,686.83	\$ 510,071.71	\$ 356,395.94
					\$ (51,029.72)	\$ -

Primary Sort Element	Secondary Sort Element
31701 - SB-9 - State Match	Function:0000 - Revenue

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31701-0000-32300-0000-000000-0000	Cash Carry Over - Unreserved Fund Balance			\$ -	\$ (8,646.00)	\$ (8,646.00)
31701-0000-43202-0000-000000-0000	Local Flow Through Grant					\$ (9,021.00)
Subtotal		\$ -	\$ -	\$ -	\$ (8,646.00)	\$ (17,667.00)

Primary Sort Element	Secondary Sort Element
31701 - SB-9 - State Match	Function:2600 - O & M of School

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31701-2600-55915-0000-071024-0000	O & M of School-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 17,667.00
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 17,667.00

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Primary Sort Element	Secondary Sort Element
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31900 - ED TECH	Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31900-0000-32300-0000-000000-0000	Cash Carry-Over (Unreserved Fund Balance)	\$ -	\$ 1,137.24	\$ -	\$ 1,137.24	\$ (22,271.58)
31900-0000-45110-0000-071024-0000	Sale of Bonds	\$ (275,000.00)	\$ (207,834.00)	\$ -	\$ (265,167.00)	\$ (67,166.00)
Subtotal		\$ (275,000.00)	\$ (206,696.76)	\$ -	\$ (264,029.76)	\$ (89,437.58)

Primary Sort Element	Secondary Sort Element
31900 - ED TECH	Function:4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	2017 Estimated	2018 Projected
31900-4000-54315-0000-071024-0000	Bldg/Grnds/Equipment	\$ 50,000.00	\$ 27,804.10	\$ 21,717.11	\$ 49,521.21	\$ 21,613.13
31900-4000-54416-0000-071024-0000	Services	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
31900-4000-56113-0000-071024-0000	Software	\$ 20,000.00	\$ 31,696.45	\$ -	\$ 31,696.45	\$ (11,696.45)
31900-4000-56118-0000-071024-0000	Materials	\$ -	\$ -	\$ 2,642.50	\$ 2,642.50	\$ (2,642.50)
31900-4000-57331-0000-071024-0000	Fixed Assets >\$5,000	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 59,509.42
31900-4000-57332-0000-071024-0000	Fixed Assets < \$5,000	\$ 130,552.00	\$ 141,471.52	\$ 16,426.50	\$ 157,898.02	\$ (27,346.02)
Subtotal		\$ 325,552.00	\$ 200,972.07	\$ 40,786.11	\$ 241,758.18	\$ 89,437.58
OVER/SHORT					\$ (22,271.58)	\$ (0.00)

**NOTE YELLOW HIGHLIGHTED CODES ARE NOT LEGITIMATE CODES.
USE ANOTHER CODE**