

Health Leadership High School

Rollup Report

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lower; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2019; End Date: 01/31/2019; Subtotal on Account Type: No; Include

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$350,035.00	\$350,035.00	\$34,769.99
51100 - Salaries Expense	1412 - Teachers- Special Education	\$65,015.00	\$65,015.00	\$5,344.42
51100 - Salaries Expense	1618 - Athletics Salaries		\$0.00	\$142.86
51300 - Additional Compensation	1411 - Teachers-Grades 1-12		\$0.00	\$1,480.00
51300 - Additional Compensation	1412 - Teachers- Special Education		\$0.00	\$0.00
52111 - Educational Retirement	0000 - None	\$54,417.00	\$54,417.00	\$5,734.74
52112 - ERA - Retiree Health	0000 - None	\$8,258.00	\$8,258.00	\$825.12
52210 - FICA Payments	0000 - None	\$25,600.00	\$25,600.00	\$2,483.61
52220 - Medicare Payments	0000 - None	\$5,987.00	\$5,987.00	\$580.82
52311 - Health and Medical Premiums	0000 - None	\$45,379.00	\$45,379.00	\$1,787.79
52312 - Life	0000 - None	\$454.00	\$454.00	\$42.30
52313 - Dental	0000 - None	\$3,771.00	\$3,771.00	\$172.46
52314 - Vision	0000 - None	\$791.00	\$791.00	\$29.80
52315 - Disability	0000 - None	\$747.00	\$747.00	\$36.17
52500 - Unemployment Compensation	0000 - None	\$3,833.00	\$3,833.00	(\$293.04)
52720 - Workers Compensation Employer's Fee	0000 - None	\$151.00	\$151.00	\$6.94
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00
53711 - Other Charges	0000 - None	\$2,561.00	\$2,561.00	\$561.68
55817 - Student Travel	0000 - None	\$5,000.00	\$5,000.00	\$990.05
55915 - Other Contract Services	0000 - None	\$10,000.00	\$10,000.00	\$149.95
56113 - Software	0000 - None	\$7,000.00	\$7,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$25,000.00	\$25,000.00	\$1,539.84
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$75,000.00	\$75,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$10,614.00	\$10,614.00	\$987.60
Subtotal of Element: [Function] 1000 - Instruction		\$699,613.00	\$699,613.00	\$57,373.10
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$105,102.00	\$105,102.00	\$7,994.42
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$72,300.00	\$72,300.00	\$3,754.08
51100 - Salaries Expense	1215 - Registered Nurses	\$27,405.00	\$27,405.00	\$1,009.77
52111 - Educational Retirement	0000 - None	\$32,657.00	\$32,657.00	\$1,773.42
52112 - ERA - Retiree Health	0000 - None	\$4,699.00	\$4,699.00	\$255.16
52210 - FICA Payments	0000 - None	\$14,566.00	\$14,566.00	\$767.51
52220 - Medicare Payments	0000 - None	\$3,407.00	\$3,407.00	\$179.50
52311 - Health and Medical Premiums	0000 - None	\$31,247.00	\$31,247.00	\$879.24

52312 - Life	0000 - None	\$258.00	\$258.00	\$16.64
52313 - Dental	0000 - None	\$2,146.00	\$2,146.00	\$32.92
52314 - Vision	0000 - None	\$450.00	\$450.00	\$7.52
52315 - Disability	0000 - None	\$423.00	\$423.00	\$11.47
52500 - Unemployment Compensation	0000 - None	\$4,699.00	\$4,699.00	\$42.09
52720 - Workers Compensation Employer's Fee	0000 - None	\$93.00	\$93.00	\$2.73
53211 - Diagnosticians - Contracted	0000 - None	\$3,000.00	\$3,000.00	\$565.86
53212 - Speech Therapists - Contracted	0000 - None	\$3,000.00	\$3,000.00	\$540.43
55915 - Other Contract Services	0000 - None	\$2,600.00	\$2,600.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$141.60
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$51,000.00	\$51,000.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$360,052.00	\$360,052.00	\$17,974.36
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$97,958.00	\$97,958.00	\$6,000.00
51100 - Salaries Expense	1511 - Data Processing	\$60,047.00	\$60,047.00	\$5,003.92
52111 - Educational Retirement	0000 - None	\$21,910.00	\$21,910.00	\$1,529.54
52112 - ERA - Retiree Health	0000 - None	\$3,153.00	\$3,153.00	\$220.08
52210 - FICA Payments	0000 - None	\$9,773.00	\$9,773.00	\$651.96
52220 - Medicare Payments	0000 - None	\$2,286.00	\$2,286.00	\$152.48
52311 - Health and Medical Premiums	0000 - None	\$17,811.00	\$17,811.00	\$695.02
52312 - Life	0000 - None	\$173.00	\$173.00	\$9.40
52313 - Dental	0000 - None	\$1,439.00	\$1,439.00	\$31.12
52314 - Vision	0000 - None	\$302.00	\$302.00	\$6.28
52315 - Disability	0000 - None	\$283.00	\$283.00	\$11.38
52500 - Unemployment Compensation	0000 - None	\$3,153.00	\$3,153.00	\$36.32
52720 - Workers Compensation Employer's Fee	0000 - None	\$56.00	\$56.00	\$1.54
53711 - Other Charges	0000 - None	\$2,000.00	\$2,000.00	\$0.00
55915 - Other Contract Services	0000 - None	\$20,000.00	\$20,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$2,000.00	\$2,000.00	\$700.72
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$292,344.00	\$292,344.00	\$15,049.76
51100 - Salaries Expense	1111 - Superintendent	\$93,645.00	\$93,645.00	\$7,803.76
51100 - Salaries Expense	1113 - Administrative Associates	\$75,075.00	\$75,075.00	\$5,375.82
51100 - Salaries Expense	1114 - Administrative Assistants	\$61,904.00	\$61,904.00	\$5,158.66
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$21,600.00	\$21,600.00	\$1,281.64
52111 - Educational Retirement	0000 - None	\$35,059.00	\$35,059.00	\$2,727.17
52112 - ERA - Retiree Health	0000 - None	\$5,044.00	\$5,044.00	\$392.42
52210 - FICA Payments	0000 - None	\$15,638.00	\$15,638.00	\$1,169.57
52220 - Medicare Payments	0000 - None	\$3,657.00	\$3,657.00	\$273.52
52311 - Health and Medical Premiums	0000 - None	\$17,919.00	\$17,919.00	\$1,060.07
52312 - Life	0000 - None	\$277.00	\$277.00	\$18.80
52313 - Dental	0000 - None	\$1,448.00	\$1,448.00	\$63.80
52314 - Vision	0000 - None	\$483.00	\$483.00	\$10.04

52315 - Disability	0000 - None	\$285.00	\$285.00	\$0.00
52500 - Unemployment Compensation	0000 - None	\$5,044.00	\$5,044.00	\$64.75
52720 - Workers Compensation Employer's Fee	0000 - None	\$99.00	\$99.00	\$3.08
53411 - Auditing	0000 - None	\$13,000.00	\$13,000.00	\$0.00
53413 - Legal	0000 - None	\$10,000.00	\$10,000.00	\$135.55
53414 - Other Services	0000 - None		\$0.00	\$1,076.88
53711 - Other Charges	0000 - None	\$0.00	\$0.00	\$0.00
55400 - Advertising	0000 - None	\$0.00	\$0.00	\$38.19
55812 - Board Training	0000 - None	\$5,000.00	\$5,000.00	\$0.00
55915 - Other Contract Services	0000 - None	\$1,500.00	\$1,500.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$417,677.00	\$417,677.00	\$26,653.72
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$35,542.00	\$35,542.00	\$3,162.42
52111 - Educational Retirement	0000 - None	\$4,940.00	\$4,940.00	\$439.58
52112 - ERA - Retiree Health	0000 - None	\$711.00	\$711.00	\$63.24
52210 - FICA Payments	0000 - None	\$2,204.00	\$2,204.00	\$195.24
52220 - Medicare Payments	0000 - None	\$515.00	\$515.00	\$45.66
52311 - Health and Medical Premiums	0000 - None	\$4,016.00	\$4,016.00	\$0.00
52312 - Life	0000 - None	\$39.00	\$39.00	\$4.70
52313 - Dental	0000 - None	\$325.00	\$325.00	\$16.34
52314 - Vision	0000 - None	\$68.00	\$68.00	\$3.76
52315 - Disability	0000 - None	\$64.00	\$64.00	\$5.92
52500 - Unemployment Compensation	0000 - None	\$710.00	\$710.00	\$10.44
52720 - Workers Compensation Employer's Fee	0000 - None	\$14.00	\$14.00	\$0.77
53711 - Other Charges	0000 - None	\$5,000.00	\$5,000.00	\$453.08
56113 - Software	0000 - None	\$5,000.00	\$5,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$110,148.00	\$110,148.00	\$4,401.15
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. Mgr.	\$83,511.00	\$83,511.00	\$6,959.34
51100 - Salaries Expense	1220 - Business Office Support	\$42,840.00	\$42,840.00	\$3,570.00
52111 - Educational Retirement	0000 - None	\$17,563.00	\$17,563.00	\$1,463.58
52112 - ERA - Retiree Health	0000 - None	\$2,527.00	\$2,527.00	\$210.58
52210 - FICA Payments	0000 - None	\$7,834.00	\$7,834.00	\$572.44
52220 - Medicare Payments	0000 - None	\$1,832.00	\$1,832.00	\$133.88
52311 - Health and Medical Premiums	0000 - None	\$14,278.00	\$14,278.00	\$1,244.80
52312 - Life	0000 - None	\$139.00	\$139.00	\$9.40
52313 - Dental	0000 - None	\$1,154.00	\$1,154.00	\$57.07
52314 - Vision	0000 - None	\$242.00	\$242.00	\$12.24
52315 - Disability	0000 - None	\$227.00	\$227.00	\$13.92

52500 - Unemployment Compensation	0000 - None	\$2,527.00	\$2,527.00	\$34.74
52720 - Workers Compensation Employer's Fee	0000 - None	\$25.00	\$25.00	\$1.54
53330 - Professional Development	0000 - None	\$1,500.00	\$1,500.00	\$425.00
53711 - Other Charges	0000 - None	\$1,000.00	\$1,000.00	\$24.00
55915 - Other Contract Services	0000 - None		\$0.00	\$0.00
56113 - Software	0000 - None	\$15,000.00	\$15,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$193,199.00	\$193,199.00	\$14,732.53
53711 - Other Charges	0000 - None		\$0.00	\$0.00
54312 - Maintenance & Repair - Buildings And Grounds	0000 - None	\$17,000.00	\$17,000.00	\$7,627.41
54313 - Maintenance & Repair - Vehicles	0000 - None	\$1,000.00	\$1,000.00	\$0.00
54411 - Electricity	0000 - None	\$20,000.00	\$20,000.00	\$1,185.70
54412 - Natural Gas (Buildings)	0000 - None	\$2,500.00	\$2,500.00	\$505.56
54415 - Water/Sewage	0000 - None	\$5,000.00	\$5,000.00	\$396.37
54416 - Communication Services	0000 - None	\$15,000.00	\$15,000.00	\$1,113.67
54610 - Rental - Land and Buildings	0000 - None	\$113,000.00	\$113,000.00	\$0.00
55200 - Property/Liability Insurance	0000 - None	\$34,984.00	\$34,984.00	\$0.00
55915 - Other Contract Services	0000 - None	\$20,000.00	\$20,000.00	\$2,913.30
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$5,000.00	\$50.00
56211 - Gasoline	0000 - None	\$1,000.00	\$1,000.00	\$100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$234,484.00	\$234,484.00	\$13,892.01
55915 - Other Contract Services	0000 - None	\$16,000.00	\$16,000.00	\$0.00
56113 - Software	0000 - None	\$15,000.00	\$15,000.00	\$0.00
56116 - Food	0000 - None	\$2,000.00	\$2,000.00	\$632.34
Subtotal of Element: [Function] 3100 - Food Services Operations		\$33,000.00	\$33,000.00	\$632.34
55915 - Other Contract Services	0000 - None	\$13,500.00	\$13,500.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$13,500.00	\$13,500.00	\$0.00
54500 - Construction Services	0000 - None	\$166,316.00	\$166,316.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$166,316.00	\$166,316.00	\$0.00
Subtotal of Element: [Fund] 11000 - Operational		\$2,520,333.00	\$2,520,333.00	\$150,708.97
56107 - Instructional Materials Credit - 50% Textbooks	0000 - None	\$5,000.00	\$5,000.00	\$503.44
56109 - Instructional Materials On-Line	0000 - None	\$5,000.00	\$5,000.00	\$0.00
56113 - Software	0000 - None	\$18,823.00	\$18,823.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$28,823.00	\$28,823.00	\$503.44
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$28,823.00	\$28,823.00	\$503.44
55915 - Other Contract Services	0000 - None	\$55,000.00	\$55,000.00	\$12,327.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$55,000.00	\$55,000.00	\$12,327.00
Subtotal of Element: [Fund] 21000 - Food Services		\$55,000.00	\$55,000.00	\$12,327.00
53711 - Other Charges	0000 - None		\$0.00	\$0.00

56118 - General Supplies and Materials	0000 - None		\$0.00	\$309.99
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$309.99
Subtotal of Element: [Fund] 23000 - Non-Instructional Support			\$0.00	\$309.99
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$28,121.00	\$28,121.00	\$1.00
52111 - Educational Retirement	0000 - None	\$3,909.00	\$3,909.00	\$0.14
52112 - ERA - Retiree Health	0000 - None	\$562.00	\$562.00	\$0.02
52210 - FICA Payments	0000 - None	\$1,744.00	\$1,744.00	\$7.32
52220 - Medicare Payments	0000 - None	\$408.00	\$408.00	\$1.71
52311 - Health and Medical Premiums	0000 - None	\$2,531.00	\$2,531.00	\$0.00
52312 - Life	0000 - None	\$31.00	\$31.00	\$2.35
52313 - Dental	0000 - None	\$257.00	\$257.00	\$0.00
52314 - Vision	0000 - None	\$54.00	\$54.00	\$0.00
52315 - Disability	0000 - None	\$51.00	\$51.00	\$0.00
52500 - Unemployment Compensation	0000 - None	\$562.00	\$562.00	\$0.00
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$225.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$5.00	\$0.39
53711 - Other Charges	0000 - None	\$1,114.00	\$1,114.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$39,574.00	\$39,574.00	\$12.93
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$28,180.00	\$28,180.00	\$3,782.66
52111 - Educational Retirement	0000 - None	\$3,917.00	\$3,917.00	\$525.78
52112 - ERA - Retiree Health	0000 - None	\$564.00	\$564.00	\$75.66
52210 - FICA Payments	0000 - None	\$1,747.00	\$1,747.00	\$217.26
52220 - Medicare Payments	0000 - None	\$409.00	\$409.00	\$50.82
52311 - Health and Medical Premiums	0000 - None	\$2,536.00	\$2,536.00	\$409.30
52312 - Life	0000 - None	\$31.00	\$31.00	\$4.70
52313 - Dental	0000 - None	\$257.00	\$257.00	\$8.18
52314 - Vision	0000 - None	\$54.00	\$54.00	\$0.00
52315 - Disability	0000 - None	\$51.00	\$51.00	\$0.00
52500 - Unemployment Compensation	0000 - None	\$564.00	\$564.00	\$12.48
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$225.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$5.00	\$0.77
Subtotal of Element: [Function] 2100 - Support Services-Students		\$38,540.00	\$38,540.00	\$5,087.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$78,114.00	\$78,114.00	\$5,100.54
51100 - Salaries Expense	1412 - Teachers- Special Education	\$16,763.00	\$16,763.00	\$2,027.66
52111 - Educational Retirement	0000 - None	\$2,330.00	\$2,330.00	\$281.84
52112 - ERA - Retiree Health	0000 - None	\$337.00	\$337.00	\$40.56
52210 - FICA Payments	0000 - None	\$1,039.00	\$1,039.00	\$115.12
52220 - Medicare Payments	0000 - None	\$243.00	\$243.00	\$26.92
52311 - Health and Medical Premiums	0000 - None	\$1,509.00	\$1,509.00	\$249.05
52312 - Life	0000 - None	\$18.00	\$18.00	\$2.16
52313 - Dental	0000 - None	\$153.00	\$153.00	\$7.18

52314 - Vision	0000 - None	\$32.00	\$32.00	\$0.00
52315 - Disability	0000 - None	\$30.00	\$30.00	\$0.00
52500 - Unemployment Compensation	0000 - None	\$335.00	\$335.00	\$6.70
52710 - Workers Compensation Premium	0000 - None	\$134.00	\$134.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$3.00	\$3.00	\$0.36
Subtotal of Element: [Function] 1000 - Instruction		\$22,926.00	\$22,926.00	\$2,757.55
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$22,926.00	\$22,926.00	\$2,757.55
53330 - Professional Development	0000 - None		\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$0.00
53330 - Professional Development	0000 - None		\$0.00	\$0.00
55915 - Other Contract Services	0000 - None	\$9,877.00	\$9,877.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,877.00	\$9,877.00	\$0.00
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$9,877.00	\$9,877.00	\$0.00
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$65,000.00	\$65,000.00	\$5,488.16
52111 - Educational Retirement	0000 - None		\$0.00	\$762.86
52112 - ERA - Retiree Health	0000 - None	\$9,035.00	\$9,035.00	\$109.76
52210 - FICA Payments	0000 - None	\$4,030.00	\$4,030.00	\$301.96
52220 - Medicare Payments	0000 - None		\$0.00	\$70.62
52311 - Health and Medical Premiums	0000 - None	\$7,175.00	\$7,175.00	\$926.78
52312 - Life	0000 - None		\$0.00	\$4.70
52315 - Disability	0000 - None		\$0.00	\$11.90
52500 - Unemployment Compensation	0000 - None		\$0.00	\$18.12
52720 - Workers Compensation Employer's Fee	0000 - None		\$0.00	\$0.77
53330 - Professional Development	0000 - None	\$20,000.00	\$20,000.00	\$0.00
53414 - Other Services	0000 - None	\$34,760.00	\$34,760.00	\$0.00
56113 - Software	0000 - None	\$20,000.00	\$20,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$20,000.00	\$20,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$20,000.00	\$20,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$200,000.00	\$200,000.00	\$7,695.63
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$200,000.00	\$200,000.00	\$7,695.63
55915 - Other Contract Services	0000 - None	\$100,000.00	\$100,000.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$100,000.00	\$100,000.00	\$0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$100,000.00	\$100,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$2,769.00	\$2,769.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,769.00	\$2,769.00	\$0.00

Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$2,769.00	\$2,769.00	\$0.00
55400 - Advertising	0000 - None		\$0.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services			\$0.00	\$0.00
Subtotal of Element: [Fund] 27128 - Teacher Recruitment Support Initiative			\$0.00	\$0.00
56116 - Food	0000 - None	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$1,000.00	\$1,000.00	\$0.00
53711 - Other Charges	0000 - None	\$2,500.00	\$2,500.00	\$0.00
55915 - Other Contract Services	0000 - None	\$2,500.00	\$2,500.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$5,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$2,500.00	\$4,500.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,500.00	\$14,500.00	\$0.00
53711 - Other Charges	0000 - None	\$5,000.00	\$5,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,000.00	\$5,000.00	\$0.00
53711 - Other Charges	0000 - None	\$3,033.00	\$3,033.00	\$70.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,033.00	\$3,033.00	\$70.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$20,533.00	\$22,533.00	\$70.00
55915 - Other Contract Services	0000 - None	\$6,693.00	\$6,693.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,693.00	\$6,693.00	\$0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$6,693.00	\$6,693.00	\$0.00
54610 - Rental - Land and Buildings	0000 - None	\$130,316.00	\$130,316.00	\$17,720.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$130,316.00	\$130,316.00	\$17,720.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$130,316.00	\$130,316.00	\$17,720.00
53712 - County Tax Collection Costs	0000 - None	\$3,000.00	\$3,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,000.00	\$3,000.00	\$0.00
57112 - Land Improvements	0000 - None	\$261,786.00	\$261,786.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$29,936.00	\$29,936.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,722.00	\$291,722.00	\$0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$294,722.00	\$294,722.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$12,433.00	\$12,433.00	\$1,634.20
Subtotal of Element: [Function] 4000 - Capital Outlay		\$12,433.00	\$12,433.00	\$1,634.20
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$12,433.00	\$12,433.00	\$1,634.20
53712 - County Tax Collection Costs	0000 - None	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,000.00	\$1,000.00	\$0.00
57112 - Land Improvements	0000 - None	\$157,900.00	\$157,900.00	\$0.00

57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$31,068.00	\$31,068.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$188,968.00	\$188,968.00	\$0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$189,968.00	\$189,968.00	\$0.00
Grand Total		\$3,673,507.00	\$3,675,507.00	\$198,827.32

ment: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail
 Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element:
 Encumbrances: Yes; Created On: 2/24/2019 6:49:57 PM

Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
\$204,199.81	\$262,409.36	(\$116,574.17)	58.34
\$31,345.81	\$51,054.07	(\$17,384.88)	48.21
\$1,464.30	\$1,535.70	(\$3,000.00)	
\$5,507.31	\$19,562.40	(\$25,069.71)	
\$3,358.81	\$6,865.89	(\$10,224.70)	
\$37,152.85	\$33,601.68	(\$16,337.53)	68.27
\$5,141.66	\$4,834.45	(\$1,718.11)	62.26
\$13,567.24	\$15,565.87	(\$3,533.11)	53.00
\$3,172.93	\$3,640.56	(\$826.49)	53.00
\$15,396.65	\$20,756.83	\$9,225.52	33.93
\$122.98	\$253.80	\$77.22	27.09
\$987.60	\$1,297.87	\$1,485.53	26.19
\$164.51	\$248.76	\$377.73	20.80
\$179.29	\$251.97	\$315.74	24.00
\$169.78	\$797.85	\$2,865.37	4.43
\$46.73	\$42.35	\$61.92	30.95
\$0.00	\$720.00	(\$720.00)	
\$3,604.93	\$0.00	(\$1,043.93)	140.76
\$2,672.20	\$1,087.51	\$1,240.29	53.44
\$3,647.09	\$3,729.99	\$2,622.92	36.47
\$7,335.00	\$485.00	(\$820.00)	104.79
\$11,762.44	\$1,689.12	\$11,548.44	47.05
\$0.00	\$0.00	\$75,000.00	0.00
\$5,238.00	\$386.63	\$4,989.37	49.35
\$356,237.92	\$430,817.66	(\$87,442.58)	
\$51,963.73	\$46,781.77	\$6,356.50	49.44
\$13,139.28	\$20,647.40	\$38,513.32	18.17
\$14,580.52	\$38,501.49	(\$25,677.01)	53.20
\$11,392.60	\$11,048.89	\$10,215.51	34.89
\$1,593.64	\$1,546.82	\$1,558.54	33.91
\$4,687.58	\$4,593.95	\$5,284.47	32.18
\$1,096.27	\$1,074.40	\$1,236.33	32.18
\$6,160.49	\$5,665.57	\$19,420.94	19.72

\$94.06	\$98.70	\$65.24	36.46
\$246.90	\$204.97	\$1,694.13	11.51
\$50.76	\$41.36	\$357.88	11.28
\$93.96	\$63.17	\$265.87	22.21
\$178.13	\$255.18	\$4,265.69	3.79
\$15.01	\$16.43	\$61.56	16.14
\$3,376.09	\$6,947.35	(\$7,323.44)	112.54
\$4,469.69	\$6,546.35	(\$8,016.04)	148.99
\$1,000.30	\$2,161.20	(\$561.50)	38.47
\$1,004.25	\$858.20	(\$862.45)	100.43
\$0.00	\$0.00	\$51,000.00	0.00
\$115,143.26	\$147,053.20	\$97,855.54	
\$41,306.63	\$66,000.00	(\$9,348.63)	42.17
\$32,525.48	\$27,521.52	\$0.00	54.17
\$10,603.62	\$13,340.40	(\$2,034.02)	48.40
\$1,476.67	\$1,870.44	(\$194.11)	46.83
\$4,371.94	\$5,465.24	(\$64.18)	44.73
\$1,022.54	\$1,278.20	(\$14.74)	44.73
\$4,716.50	\$3,822.61	\$9,271.89	26.48
\$64.64	\$47.00	\$61.36	37.36
\$214.55	\$171.16	\$1,053.29	14.91
\$43.64	\$34.54	\$223.82	14.45
\$81.29	\$62.59	\$139.12	28.72
\$142.82	\$308.66	\$2,701.52	4.53
\$10.55	\$7.87	\$37.58	18.84
\$450.00	\$225.00	\$1,325.00	22.50
\$5,669.57	\$893.10	\$13,437.33	28.35
\$700.72	\$924.10	\$375.18	35.04
\$0.00	\$0.00	\$50,000.00	0.00
\$103,401.16	\$121,972.43	\$66,970.41	
\$50,724.44	\$42,920.56	\$0.00	54.17
\$29,520.42	\$29,566.94	\$15,987.64	39.32
\$33,531.29	\$28,372.71	\$0.00	54.17
\$9,338.29	\$7,055.24	\$5,206.47	43.23
\$18,070.94	\$15,658.69	\$1,329.37	51.54
\$2,462.35	\$2,176.52	\$405.13	48.82
\$7,427.85	\$6,489.40	\$1,720.75	47.50
\$1,737.18	\$1,517.66	\$402.16	47.50
\$4,273.91	\$7,953.00	\$5,692.09	23.85
\$117.50	\$96.35	\$63.15	42.42
\$365.71	\$311.61	\$770.68	25.26
\$65.26	\$47.06	\$370.68	13.51

\$38.06	\$0.00	\$246.94	13.35
\$234.19	\$359.24	\$4,450.57	4.64
\$19.18	\$15.67	\$64.15	19.37
\$13,563.11	\$0.00	(\$563.11)	104.33
\$7,041.80	\$13,527.50	(\$10,569.30)	70.42
\$3,234.38	\$1,605.00	(\$4,839.38)	
\$708.75	\$160.00	(\$868.75)	
\$332.08	\$2,297.92	(\$2,630.00)	
\$0.00	\$1,225.00	\$3,775.00	0.00
\$262.39	\$537.61	\$700.00	17.49
\$27.34	\$0.00	\$972.66	2.73
\$0.00	\$0.00	\$50,000.00	0.00
\$183,096.42	\$161,893.68	\$72,686.90	
\$19,753.41	\$15,812.10	(\$23.51)	55.58
\$2,947.54	\$2,399.69	(\$407.23)	59.67
\$395.06	\$316.20	(\$0.26)	55.56
\$1,219.30	\$976.20	\$8.50	55.32
\$285.19	\$228.30	\$1.51	55.38
\$0.00	\$0.00	\$4,016.00	0.00
\$30.55	\$21.15	(\$12.70)	78.33
\$106.21	\$73.53	\$145.26	32.68
\$24.44	\$16.92	\$26.64	35.94
\$38.48	\$26.64	(\$1.12)	60.13
\$65.22	\$52.20	\$592.58	9.19
\$5.01	\$3.54	\$5.45	35.79
\$6,231.62	\$2,356.43	(\$3,588.05)	124.63
\$1,840.00	\$160.00	\$3,000.00	36.80
\$180.00	\$120.00	\$700.00	18.00
\$0.00	\$0.00	\$50,000.00	0.00
\$33,122.03	\$22,562.90	\$54,463.07	
\$45,235.71	\$38,276.29	(\$1.00)	54.17
\$23,205.00	\$19,635.00	\$0.00	54.17
\$9,987.45	\$8,523.86	(\$948.31)	56.87
\$1,368.77	\$1,158.19	\$0.04	54.17
\$3,856.69	\$3,148.42	\$828.89	49.23
\$902.05	\$736.34	\$193.61	49.24
\$8,041.10	\$6,224.00	\$12.90	56.32
\$61.10	\$47.00	\$30.90	43.96
\$370.95	\$285.42	\$497.63	32.14
\$79.56	\$61.20	\$101.24	32.88
\$90.48	\$69.60	\$66.92	39.86

\$225.81	\$191.07	\$2,110.12	8.94
\$9.97	\$7.44	\$7.59	39.88
\$1,863.64	\$596.65	(\$960.29)	124.24
\$815.13	\$150.00	\$34.87	81.51
\$1,687.01	\$0.00	(\$1,687.01)	
\$15,087.81	\$2,500.00	(\$2,587.81)	100.59
\$575.90	\$75.00	\$349.10	57.59
\$113,464.13	\$81,685.48	(\$1,950.61)	
\$158.40	\$0.00	(\$158.40)	
\$11,879.19	\$6,550.81	(\$1,430.00)	69.88
\$100.42	\$399.58	\$500.00	10.04
\$10,177.89	\$7,822.11	\$2,000.00	50.89
\$637.22	\$4,315.66	(\$2,452.88)	25.49
\$3,318.31	\$2,048.64	(\$366.95)	66.37
\$6,006.84	\$14,218.53	(\$5,225.37)	40.05
\$1,772.00	\$210,868.00	(\$99,640.00)	1.57
\$35,006.00	\$0.00	(\$22.00)	100.06
\$16,777.29	\$15,290.13	(\$12,067.42)	83.89
\$517.28	\$253.47	\$4,229.25	10.35
\$562.53	\$52.47	\$385.00	56.25
\$86,913.37	\$261,819.40	(\$114,248.77)	
\$0.00	\$0.00	\$16,000.00	0.00
\$0.00	\$0.00	\$15,000.00	0.00
\$3,322.26	\$1,530.64	(\$2,852.90)	166.11
\$3,322.26	\$1,530.64	\$28,147.10	
\$0.00	\$0.00	\$13,500.00	0.00
\$0.00	\$0.00	\$13,500.00	
\$16,600.00	\$0.00	\$149,716.00	9.98
\$16,600.00	\$0.00	\$149,716.00	
\$1,011,300.55	\$1,229,335.39	\$279,697.06	
\$2,220.14	\$4,084.40	(\$1,304.54)	44.40
\$0.00	\$0.00	\$5,000.00	0.00
\$0.00	\$0.00	\$18,823.00	0.00
\$2,220.14	\$4,084.40	\$22,518.46	
\$2,220.14	\$4,084.40	\$22,518.46	
\$32,769.14	\$17,230.86	\$5,000.00	59.58
\$32,769.14	\$17,230.86	\$5,000.00	
\$32,769.14	\$17,230.86	\$5,000.00	
\$325.00	\$0.00	(\$325.00)	

\$555.21	\$0.00	(\$555.21)	
\$880.21	\$0.00	(\$880.21)	
\$880.21	\$0.00	(\$880.21)	
\$35,864.13	\$73,730.66	(\$81,473.79)	127.54
\$4,985.07	\$0.00	(\$1,076.07)	127.53
\$717.27	\$0.00	(\$155.27)	127.63
\$2,190.33	\$0.00	(\$446.33)	125.59
\$512.20	\$0.00	(\$104.20)	125.54
\$827.50	\$0.00	\$1,703.50	32.69
\$49.08	\$0.00	(\$18.08)	158.32
\$114.38	\$0.00	\$142.62	44.51
\$37.39	\$0.00	\$16.61	69.24
\$11.81	\$0.00	\$39.19	23.16
\$70.95	\$0.00	\$491.05	12.62
\$0.00	\$0.00	\$225.00	0.00
\$8.03	\$0.00	(\$3.03)	160.60
\$0.00	\$0.00	\$1,114.00	0.00
\$45,388.14	\$73,730.66	(\$79,544.80)	
\$24,587.29	\$20,804.71	(\$17,212.00)	87.25
\$3,417.57	\$2,787.70	(\$2,288.27)	87.25
\$491.79	\$401.10	(\$328.89)	87.20
\$1,416.95	\$1,148.53	(\$818.48)	81.11
\$331.39	\$268.62	(\$191.01)	81.02
\$2,605.36	\$2,046.50	(\$2,115.86)	102.74
\$30.55	\$23.50	(\$23.05)	98.55
\$53.17	\$40.90	\$162.93	20.69
\$0.00	\$0.00	\$54.00	0.00
\$0.00	\$0.00	\$51.00	0.00
\$81.12	\$66.16	\$416.72	14.38
\$0.00	\$0.00	\$225.00	0.00
\$4.96	\$3.97	(\$3.93)	99.20
\$33,020.15	\$27,591.69	(\$22,071.84)	
\$78,408.29	\$101,322.35	(\$101,616.64)	
\$18,226.82	\$51,235.33	(\$52,699.15)	108.73
\$2,470.92	\$0.00	(\$140.92)	106.05
\$357.28	\$0.00	(\$20.28)	106.02
\$1,096.56	\$0.00	(\$57.56)	105.54
\$256.46	\$0.00	(\$13.46)	105.54
\$1,633.52	\$0.00	(\$124.52)	108.25
\$19.08	\$0.00	(\$1.08)	106.00
\$92.95	\$0.00	\$60.05	60.75

\$13.01	\$0.00	\$18.99	40.66
\$30.00	\$0.00	\$0.00	100.00
\$104.99	\$0.00	\$230.01	31.34
\$0.00	\$0.00	\$134.00	0.00
\$3.18	\$0.00	(\$0.18)	106.00
\$24,304.77	\$51,235.33	(\$52,614.10)	
\$24,304.77	\$51,235.33	(\$52,614.10)	
\$780.00	\$0.00	(\$780.00)	
\$780.00	\$0.00	(\$780.00)	
\$0.00	\$50.00	(\$50.00)	
\$0.00	\$0.00	\$9,877.00	0.00
\$0.00	\$50.00	\$9,827.00	
\$1,837.00	\$345.00	(\$2,182.00)	
\$1,837.00	\$345.00	(\$2,182.00)	
\$2,617.00	\$395.00	\$6,865.00	
\$5,488.16	\$30,184.92	\$29,326.92	8.44
\$762.86	\$4,195.66	(\$4,958.52)	
\$109.76	\$603.67	\$8,321.57	1.21
\$301.96	\$1,660.75	\$2,067.29	7.49
\$70.62	\$388.40	(\$459.02)	
\$926.78	\$5,097.29	\$1,150.93	12.92
\$4.70	\$25.85	(\$30.55)	
\$11.90	\$65.58	(\$77.48)	
\$18.12	\$99.66	(\$117.78)	
\$0.77	\$4.30	(\$5.07)	
\$0.00	\$0.00	\$20,000.00	0.00
\$0.00	\$0.00	\$34,760.00	0.00
\$0.00	\$0.00	\$20,000.00	0.00
\$0.00	\$0.00	\$20,000.00	0.00
\$0.00	\$0.00	\$20,000.00	0.00
\$7,695.63	\$42,326.08	\$149,978.29	
\$7,695.63	\$42,326.08	\$149,978.29	
\$0.00	\$0.00	\$100,000.00	0.00
\$0.00	\$0.00	\$100,000.00	
\$0.00	\$0.00	\$100,000.00	
\$0.00	\$0.00	\$2,769.00	0.00
\$0.00	\$0.00	\$2,769.00	

\$0.00	\$0.00	\$2,769.00	
\$174.19	\$0.00	(\$174.19)	
\$174.19	\$0.00	(\$174.19)	
\$174.19	\$0.00	(\$174.19)	
\$0.00	\$0.00	\$1,000.00	0.00
\$0.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$1,000.00	
\$0.00	\$2,326.00	\$174.00	0.00
\$0.00	\$0.00	\$2,500.00	0.00
\$3,079.75	\$0.00	\$1,920.25	61.60
\$1,886.85	\$0.00	\$2,613.15	41.93
\$4,966.60	\$2,326.00	\$7,207.40	
\$2,778.21	\$206.69	\$2,015.10	55.56
\$2,778.21	\$206.69	\$2,015.10	
\$700.00	\$0.00	\$2,333.00	23.08
\$700.00	\$0.00	\$2,333.00	
\$8,444.81	\$2,532.69	\$11,555.50	
\$347.50	\$0.00	\$6,345.50	5.19
\$347.50	\$0.00	\$6,345.50	
\$347.50	\$0.00	\$6,345.50	
\$141,760.00	\$70,880.00	(\$82,324.00)	108.78
\$141,760.00	\$70,880.00	(\$82,324.00)	
\$141,760.00	\$70,880.00	(\$82,324.00)	
\$0.00	\$0.00	\$3,000.00	0.00
\$0.00	\$0.00	\$3,000.00	
\$0.00	\$0.00	\$261,786.00	0.00
\$0.00	\$0.00	\$29,936.00	0.00
\$0.00	\$0.00	\$291,722.00	
\$0.00	\$0.00	\$294,722.00	
\$6,317.64	\$11,601.00	(\$5,485.64)	50.81
\$6,317.64	\$11,601.00	(\$5,485.64)	
\$6,317.64	\$11,601.00	(\$5,485.64)	
\$0.00	\$0.00	\$1,000.00	0.00
\$0.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$157,900.00	0.00

\$0.00	\$0.00	\$31,068.00	0.00
\$0.00	\$0.00	\$188,968.00	
\$0.00	\$0.00	\$189,968.00	
\$1,317,239.87	\$1,530,943.10	\$827,324.03	