

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
Fund 11 - General Fund										
Account Type Expense										
Function 1113 - High School										
Program 000 - Unassigned										
11-1113-7410-000-0000-08483-0000	Dues and Fees	4,770.00	5,230.00	10,000.00	971.15	(64.13)	10,575.22	(511.09)	105	.00
11-1113-7410-000-3490-08483-0000	Dues and Fees	4,770.00	1,230.00	6,000.00	.00	.00	6,000.00	.00	100	.00
	Program 000 - Unassigned Totals	\$9,540.00	\$6,460.00	\$16,000.00	\$971.15	(\$64.13)	\$16,575.22	(\$511.09)	103%	\$0.00
	Function 1113 - High School Totals	\$9,540.00	\$6,460.00	\$16,000.00	\$971.15	(\$64.13)	\$16,575.22	(\$511.09)	103%	\$0.00
Function 1232 - Executive Administration										
Program 000 - Unassigned										
11-1232-7410-000-0000-08483-0000	Dues and Fees	3,180.00	(180.00)	3,000.00	1,290.00	.00	3,370.92	(370.92)	112	.00
	Program 000 - Unassigned Totals	\$3,180.00	(\$180.00)	\$3,000.00	\$1,290.00	\$0.00	\$3,370.92	(\$370.92)	112%	\$0.00
	Function 1232 - Executive Administration Totals	\$3,180.00	(\$180.00)	\$3,000.00	\$1,290.00	\$0.00	\$3,370.92	(\$370.92)	112%	\$0.00
Function 1241 - Office of the Principal										
Program 000 - Unassigned										
11-1241-7410-000-0000-08483-0000	Dues and Fees	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
	Program 000 - Unassigned Totals	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
	Function 1241 - Office of the Principal Totals	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
Function 1252 - Fiscal Services										
Program 000 - Unassigned										
11-1252-7410-000-0000-00000-0000	Dues and Fees	2,120.00	380.00	2,500.00	273.75	.00	1,710.00	790.00	68	.00
	Program 000 - Unassigned Totals	\$2,120.00	\$380.00	\$2,500.00	\$273.75	\$0.00	\$1,710.00	\$790.00	68%	\$0.00
	Function 1252 - Fiscal Services Totals	\$2,120.00	\$380.00	\$2,500.00	\$273.75	\$0.00	\$1,710.00	\$790.00	68%	\$0.00
Function 1259 - Other Business Services										
Program 000 - Unassigned										
11-1259-7410-000-0000-00000-0000	Dues and Fees	265,000.00	.00	265,000.00	66,734.08	.00	244,626.41	20,373.59	92	.00
	Program 000 - Unassigned Totals	\$265,000.00	\$0.00	\$265,000.00	\$66,734.08	\$0.00	\$244,626.41	\$20,373.59	92%	\$0.00
	Function 1259 - Other Business Services Totals	\$265,000.00	\$0.00	\$265,000.00	\$66,734.08	\$0.00	\$244,626.41	\$20,373.59	92%	\$0.00
Function 1284 - Non-Instructional Technology Services										
Program 000 - Unassigned										
11-1284-7410-000-0000-08483-0000	Dues and Fees	5,000.00	.00	5,000.00	5,957.51	.00	5,957.51	(957.51)	119	.00
	Program 000 - Unassigned Totals	\$5,000.00	\$0.00	\$5,000.00	\$5,957.51	\$0.00	\$5,957.51	(\$957.51)	119%	\$0.00
	Function 1284 - Non-Instructional Technology Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$5,957.51	\$0.00	\$5,957.51	(\$957.51)	119%	\$0.00
	Account Type Expense Totals	\$285,900.00	\$6,660.00	\$292,560.00	\$75,226.49	(\$64.13)	\$272,240.06	\$20,384.07	93%	\$0.00
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Expense Totals	\$285,900.00	\$6,660.00	\$292,560.00	\$75,226.49	(\$64.13)	\$272,240.06	\$20,384.07	93%	\$0.00
	Fund 11 - General Fund Totals	\$285,900.00	\$6,660.00	\$292,560.00	\$75,226.49	(\$64.13)	\$272,240.06	\$20,384.07		\$0.00
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Expense Totals	\$285,900.00	\$6,660.00	\$292,560.00	\$75,226.49	(\$64.13)	\$272,240.06	\$20,384.07	93%	\$0.00
	Grand Totals	\$285,900.00	\$6,660.00	\$292,560.00	\$75,226.49	(\$64.13)	\$272,240.06	\$20,384.07		\$0.00