Mark Armijo Academy

[Cycle Name]: "FY2020", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; , [Posting Date]: Between 10/17/2019 and 11/7/2019; Created On: 11/7/2019 3:35:09 PM

Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00032157					
14000-0000-43202-0000-001039-0000-00000-00000	09/30/2019	J/E	Correct fund account for Special IM Allocation; Temp Transaction Number T0040249	$17,122.05	$0.00
14000-0000-11011-0000-000000-0000-00000-00000	09/30/2019	J/E	Correct fund account for Special IM Allocation; Temp Transaction Number T0040249	$0.00	$17,122.05
27109-0000-43202-0000-001039-0000-00000-00000	09/30/2019	J/E	Correct fund account for Special IM Allocation; Temp Transaction Number T0040249	$0.00	$17,122.05
27109-0000-11011-0000-000000-0000-00000-00000	09/30/2019	J/E	Correct fund account for Special IM Allocation; Temp Transaction Number T0040249	$17,122.05	$0.00
Transaction Number: 00032160					
11000-2600-55000-0000-001039-0000-00000-00000	09/30/2019	J/E	Correct Object codes for 1st Quarter Report; Temp Transaction Number T0040252	$0.00	$625.68
11000-2600-55915-0000-001039-0000-00000-00000	09/30/2019	J/E	Correct Object codes for 1st Quarter Report; Temp Transaction Number T0040252	$625.68	$0.00
Transaction Number: 00032165					
11000-1000-51300-2000-001039-1412-00000-00000	09/30/2019	J/E	Correct account code for Sharon Ostrom Salary - should have been recorded in 51100 object code; Temp Transaction Number T0040257	$0.00	$10,783.12
11000-1000-51300-2000-001039-1412-00000-00000	09/30/2019	J/E	Correct account code for Sharon Ostrom Salary - should have been recorded in 51100 object code; Temp Transaction Number T0040257	$10,783.12	$0.00
Transaction Number: 00032166					
11000-1000-51300-2000-001039-1412-00000-00000	10/30/2019	J/E	Correct Sharon Ostrom 2nd quarter expenditures recorded to 51300 instead of 51100; Temp Transaction Number T0040258	$0.00	$5,391.56
11000-1000-51100-2000-001039-1412-00000-00000	10/30/2019	J/E	Correct Sharon Ostrom 2nd quarter expenditures recorded to 51300 instead of 51100; Temp Transaction Number T0040258	$5,391.56	$0.00
Transaction Number: 00032167					
11000-1000-51300-2000-001039-1412-00000-00000	09/30/2019	J/E	(Void of 00032165) Correct account code for Sharon Ostrom Salary - should have been recorded in 51100 object code; Temp Transaction Number T0040257; Temp Transaction Number T0040259	$10,783.12	$0.00
11000-1000-51300-2000-001039-1412-00000-00000	09/30/2019	J/E	(Void of 00032165) Correct account code for Sharon Ostrom Salary - should have been recorded in 51100 object code; Temp Transaction Number T0040257; Temp Transaction Number T0040259	$0.00	$10,783.12
Transaction Number: 00032168					
11000-1000-51300-2000-001039-1412-00000-00000	09/30/2019	J/E	Correct object code for Sharon Ostrom for 1st quarter report; Temp Transaction Number T0040260	$0.00	$10,783.12
11000-1000-51100-2000-001039-1412-00000-00000	09/30/2019	J/E	Correct object code for Sharon Ostrom for 1st quarter report; Temp Transaction Number T0040260	$10,783.12	$0.00
Transaction Number: 00032221					
23000-0000-41705-0000-001039-0000-00100-00000	09/28/2019	J/E	Correct activity code for deposit #3414; Temp Transaction Number T0040314	$128.00	$0.00
23000-0000-41705-0000-001039-0000-01125-00000	09/28/2019	J/E	Correct activity code for deposit #3414; Temp Transaction Number T0040314	$0.00	$128.00
Transaction Number: 00032225					
11000-2400-55915-0000-001039-0000-00000-00000	10/11/2019	J/E	Client Analysis Fee October 2019; Temp Transaction Number T0040318	$29.34	$0.00
11000-0000-11011-0000-000000-0000-00000-00000	10/11/2019	J/E	Client Analysis Fee October 2019; Temp Transaction Number T0040318	$0.00	$29.34
			Finance Meeting on November 7, 2019		

Sharon

Packet Includes:

*Journal Entries Listed Above
*Bank Register and Bank Statements for October 2019
*Detailed Rev & Exp report as of 11-07-19

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195424754; Begin Date: 10/01/2019; End Date: 10/31/2019; Status: Non-Void; Created On: 11/7/2019 1:27:46 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**	**Balance**
10/1/2019			Beginning Balance				$658,060.60
10/3/2019	5118	AP Warrant	A.M. Telephone	Non-Void		$112.19	$657,948.41
10/3/2019	5119	AP Warrant	ACES	Non-Void		$999.53	$656,948.88
10/3/2019	5120	AP Warrant	Albert Sanchez Bus Company	Non-Void		$460.10	$656,488.78
10/3/2019	5121	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		$442.23	$656,046.55
10/3/2019	5123	AP Warrant	Bug Off Pest Control	Non-Void		$75.51	$655,971.04
10/3/2019	5124	AP Warrant	Century Link	Non-Void		$1,057.84	$654,913.20
10/3/2019	5125	AP Warrant	Cooperative Educational Services	Non-Void		$1,169.36	$653,743.84
10/3/2019	5127	AP Warrant	Crystal Springs Bottled Water	Non-Void		$63.19	$653,680.65
10/3/2019	5128	AP Warrant	Dion's Pizza	Non-Void		$76.35	$653,604.30
10/3/2019	5129	AP Warrant	Federal Lock and Key	Non-Void		$59.33	$653,544.97
10/3/2019	5130	AP Warrant	Michael Chavez Consulting, LLC	Non-Void		$750.00	$652,794.97
10/3/2019	5132	AP Warrant	National Hispanic Cultural Center Foundation	Non-Void		$250.00	$652,544.97
10/3/2019	5133	AP Warrant	Neopost USA Inc.	Non-Void		$72.40	$652,472.57
10/3/2019	5134	AP Warrant	New Mexico Gas Company	Non-Void		$24.88	$652,447.69
10/3/2019	5135	AP Warrant	Public Service Company of New Mexico	Non-Void		$2,916.18	$649,531.51
10/3/2019	5136	AP Warrant	Service Master Performance	Non-Void		$2,763.76	$646,767.75
10/3/2019	5137	AP Warrant	Southwest Copy Systems	Non-Void		$240.63	$646,527.12
10/3/2019	5139	AP Warrant	Unicor	Non-Void		$34.52	$646,492.60
10/3/2019	5141	AP Warrant	The Waite Company	Non-Void		$7,211.51	$639,281.09
10/3/2019	5147	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		$611.38	$638,669.71
10/3/2019	5148	AP Warrant	Entourage Yearbooks	Non-Void		$100.00	$638,569.71
10/4/2019		Payroll Liability Check	Internal Revenue Service	Non-Void		$13,681.62	$624,888.09
10/4/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$36,466.53	$588,421.56
10/9/2019	3415	Cash Receipt	Medicaid	Non-Void	$2,524.28		$590,945.84
10/9/2019	3416	Cash Receipt	Prom/Football/Motivational Committee	Non-Void	$367.68		$591,313.52
10/11/2019		AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$588,616.64
10/11/2019	00032225	Journal Entry	Client Analysis Fee October 2019; Temp Transaction Number T0040318	Non-Void		$29.34	$588,587.30
10/15/2019	3417	Cash Receipt	Chicano Studies/Science Donation (Inez Jacobs)	Non-Void	$1,027.50		$589,614.80
10/15/2019	3421	Cash Receipt	SEG October 2019	Non-Void	$151,579.54		$741,194.34
10/18/2019		Payroll Liability Check	Internal Revenue Service	Non-Void		$13,064.30	$728,130.04
10/18/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$34,476.54	$693,653.50
10/21/2019	3422	Cash Receipt	HB33/SB9	Non-Void	$270.19		$693,923.69
10/21/2019	5149	AP Warrant	ACES	Non-Void		$12,714.18	$681,209.51
10/21/2019	5150	AP Warrant	Albert Sanchez Bus Company	Non-Void		$230.05	$680,979.46
10/21/2019	5151	AP Warrant	Albuquerque Publishing Company	Non-Void		$133.29	$680,846.17

10/21/2019	5152	AP Warrant	B&Y Pest Control Inc.	Non-Void		$102.48	$680,743.69
10/21/2019	5153	AP Warrant	Cooperative Educational Services	Non-Void		$983.52	$679,760.17
10/21/2019	5154	AP Warrant	Chavez, Cydelia	Non-Void		$142.69	$679,617.48
10/21/2019	5155	AP Warrant	Comcast	Non-Void		$1,580.20	$678,037.28
10/21/2019	5156	AP Warrant	Crystal Springs Bottled Water	Non-Void		$152.58	$677,884.70
10/21/2019	5157	AP Warrant	Matthews Fox	Non-Void		$3,827.50	$674,057.20
10/21/2019	5158	AP Warrant	McGraw Hill	Non-Void		$40.33	$674,016.87
10/21/2019	5159	AP Warrant	Moss-Adams, LLP	Non-Void		$15,000.00	$659,016.87
10/21/2019	5160	AP Warrant	Salas, Matthew	Non-Void		$500.00	$658,516.87
10/21/2019	5161	AP Warrant	Staples Business Advantage	Non-Void		$277.39	$658,239.48
10/21/2019	5162	AP Warrant	The College Board—Prepárate 2019	Non-Void		$500.00	$657,739.48
10/21/2019	5163	AP Warrant	TLC Plumbing	Non-Void		$118.66	$657,620.82
10/21/2019	5164	AP Warrant	Michaela Trujillo	Non-Void		$69.66	$657,551.16
10/21/2019	5165	AP Warrant	Unicor	Non-Void		$61.49	$657,489.67
10/21/2019	5166	AP Warrant	Yes Housing Inc	Non-Void		$9,340.00	$648,149.67
10/24/2019		AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$645,452.79
10/29/2019	3418	Cash Receipt	Zero Hour/Football/Class of 2023/Prom/Motivational Committee/HB33/SB9	Non-Void	$274.54		$645,727.33
10/31/2019		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		$21,018.04	$624,709.29
10/31/2019		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		$3,416.05	$621,293.24
10/31/2019	3419	Cash Receipt	Class of 2020	Non-Void	$186.00		$621,479.24
10/31/2019	3420	Cash Receipt	Class of 2020	Non-Void	$104.35		$621,583.59
10/31/2019	5167	AP Warrant	ACES	Non-Void		$1,112.00	$620,471.59
10/31/2019	5168	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		$434.26	$620,037.33
10/31/2019	5169	AP Warrant	Albuquerque Publishing Company	Non-Void		$40.68	$619,996.65
10/31/2019	5170	AP Warrant	Amazon.com Corporate Credit	Non-Void		$310.44	$619,686.21
10/31/2019	5171	AP Warrant	B&Y Pest Control Inc.	Non-Void		$102.48	$619,583.73
10/31/2019	5172	AP Warrant	Bug Off Pest Control	Non-Void		$75.51	$619,508.22
10/31/2019	5173	AP Warrant	Dion's Pizza	Non-Void		$206.35	$619,301.87
10/31/2019	5174	AP Warrant	Public Service Company of New Mexico	Non-Void		$2,023.12	$617,278.75
10/31/2019	5175	AP Warrant	Sam's Club	Non-Void		$199.46	$617,079.29
10/31/2019	5176	AP Warrant	Southwest Copy Systems	Non-Void		$135.21	$616,944.08
10/31/2019	5177	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		$669.79	$616,274.29
10/31/2019	5178	AP Warrant	Unicor	Non-Void		$69.04	$616,205.25
10/31/2019	5179	AP Warrant	New Mexico Gas Company	Non-Void		$40.68	$616,164.57
10/31/2019			Ending Balance				$616,164.57
Sub Total					**$156,334.08**	**$198,230.11**	
Grand Total					**$156,334.08**	**$198,230.11**	

Mark Armijo Academy

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 11/07/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 11/7/2019 1:58:37 PM

Primary Sort Element 11000	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$285,512.49	$0.00	($285,512.49)
11000-0000-11011-0000-001039-0000-00000-00000	Bank Accounts	$0.00	($38.23)	$0.00	$38.23
11000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-001039-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($61,131.08)	$0.00	$61,131.08
11000-0000-23100-0000-000000-0000-00000-00000	Payroll Deductions and Withholdings	$0.00	($561.75)	$0.00	$561.75
11000-0000-23100-0000-001039-0000-00000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00
11000-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$0.00	$0.00	$0.00
11000-0000-23123-0000-000000-0000-00000-00000	Medicare	$0.00	$0.00	$0.00	$0.00
11000-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	$19,042.69	$0.00	($19,042.69)
11000-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($140.77)	$0.00	$140.77
11000-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($91.37)	$0.00	$91.37
11000-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($1,109.48)	$0.00	$1,109.48
11000-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($42,495.70)	$0.00	$42,495.70
11000-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$24,115.63	$0.00	($24,115.63)
11000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($1,550,544.00)	$1,550,544.00
11000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($200,000.00)	($259,142.90)	$0.00	$59,142.90
11000-0000-41920-0000-001039-0000-00000-00000	Contributions and Donations From Private Sources	$0.00	($302.30)	$0.00	$302.30
11000-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($11.10)	$0.00	$11.10
11000-0000-43101-0000-001039-0000-00000-00000	State Equalization Guarantee	($2,156,070.00)	($699,008.52)	$0.00	($1,457,061.48)
Sub Total		**($2,356,070.00)**	**($735,362.39)**	**($1,550,544.00)**	**($70,163.61)**

Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-1000-51100-0000-001039-1611-00000-00000	Salaries Expense	$4,000.00	$678.76	$0.00	$3,321.24
11000-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$798,761.00	$201,353.23	$545,704.74	$51,703.03
11000-1000-51100-1010-001039-1711-00000-00000	Salaries Expense	$0.00	$0.00	$15,426.84	($15,426.84)
11000-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	$115,966.00	$25,458.94	$73,181.30	$17,325.76
11000-1000-51100-2000-001039-1712-00000-00000	Salaries Expense	$58,140.00	$9,006.00	$30,020.00	$19,114.00
11000-1000-51300-1010-001039-1411-00000-00000	Additional Compensation	$93,816.00	$11,780.46	$28,529.26	$53,506.28
11000-1000-51300-1010-001039-1711-00000-00000	Additional Compensation	$2,000.00	$1,000.00	$0.00	$1,000.00
11000-1000-51300-2000-001039-1412-00000-00000	Additional Compensation	$0.00	$0.00	$0.00	$0.00
11000-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$151,920.00	$0.00	$0.00	$151,920.00
11000-1000-52111-0000-001039-1611-00000-00000	Educational Retirement	$0.00	$96.04	$0.00	($96.04)
11000-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	$0.00	$30,158.26	$81,239.92	($111,398.18)
11000-1000-52111-1010-001039-1711-00000-00000	Educational Retirement	$0.00	$141.50	$123.11	($264.61)
11000-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	$0.00	$3,602.43	$10,355.13	($13,957.56)
11000-1000-52111-2000-001039-1712-00000-00000	Educational Retirement	$0.00	$1,274.35	$4,207.09	($5,481.44)
11000-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$21,859.00	$0.00	$0.00	$21,859.00
11000-1000-52112-0000-001039-1611-00000-00000	ERA - Retiree Health	$0.00	$13.57	$0.00	($13.57)
11000-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	$0.00	$4,262.68	$11,482.64	($15,745.32)
11000-1000-52112-1010-001039-1711-00000-00000	ERA - Retiree Health	$0.00	$20.00	$17.46	($37.46)
11000-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	$0.00	$509.20	$1,463.68	($1,972.88)
11000-1000-52112-2000-001039-1712-00000-00000	ERA - Retiree Health	$0.00	$180.11	$594.60	($774.71)
11000-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$65,577.00	$0.00	$0.00	$65,577.00
11000-1000-52210-0000-001039-1611-00000-00000	FICA Payments	$0.00	$42.08	$0.00	($42.08)
11000-1000-52210-1010-001039-1411-00000-00000	FICA Payments	$0.00	$13,214.40	$35,595.88	($48,810.28)
11000-1000-52210-1010-001039-1711-00000-00000	FICA Payments	$0.00	$62.00	$53.99	($115.99)

11000-1000-52210-2000-001039-1412-00000-00000	FICA Payments	$0.00	$1,578.46	$4,537.26	($6,115.72)
11000-1000-52210-2000-001039-1712-00000-00000	FICA Payments	$0.00	$558.42	$1,843.36	($2,401.78)
11000-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$15,301.00	$0.00	$0.00	$15,301.00
11000-1000-52220-0000-001039-1611-00000-00000	Medicare Payments	$0.00	$9.84	$0.00	($9.84)
11000-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	$0.00	$3,090.38	$8,325.16	($11,415.54)
11000-1000-52220-1010-001039-1711-00000-00000	Medicare Payments	$0.00	$14.50	$12.60	($27.10)
11000-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	$0.00	$369.15	$1,061.11	($1,430.26)
11000-1000-52220-2000-001039-1712-00000-00000	Medicare Payments	$0.00	$130.58	$430.97	($561.55)
11000-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$56,434.00	$0.00	$0.00	$56,434.00
11000-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	$0.00	$9,167.15	$48,669.78	($57,836.93)
11000-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	$0.00	$1,690.20	$4,907.20	($6,597.40)
11000-1000-52311-2000-001039-1712-00000-00000	Health and Medical Premiums	$0.00	$1,139.43	$3,785.40	($4,924.83)
11000-1000-52312-0000-001039-0000-00000-00000	Life	$1,000.00	$0.00	$0.00	$1,000.00
11000-1000-52312-1010-001039-1411-00000-00000	Life	$0.00	$200.94	$625.15	($826.09)
11000-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$23.53	$70.60	($94.13)
11000-1000-52312-2000-001039-1712-00000-00000	Life	$0.00	$28.20	$94.00	($122.20)
11000-1000-52313-0000-001039-0000-00000-00000	Dental	$4,000.00	$0.00	$0.00	$4,000.00
11000-1000-52313-1010-001039-1411-00000-00000	Dental	$0.00	$983.09	$3,047.94	($4,031.03)
11000-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$201.36	$583.20	($784.56)
11000-1000-52313-2000-001039-1712-00000-00000	Dental	$0.00	$122.42	$386.20	($508.62)
11000-1000-52314-0000-001039-0000-00000-00000	Vision	$1,000.00	$0.00	$0.00	$1,000.00
11000-1000-52314-1010-001039-1411-00000-00000	Vision	$0.00	$188.51	$572.00	($760.51)
11000-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$33.35	$81.80	($115.15)
11000-1000-52314-2000-001039-1712-00000-00000	Vision	$0.00	$27.05	$84.40	($111.45)
11000-1000-52315-0000-001039-0000-00000-00000	Disability	$450.00	$0.00	$0.00	$450.00
11000-1000-52315-1010-001039-1411-00000-00000	Disability	$0.00	$181.54	$592.94	($774.48)
11000-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$14.00	$40.00	($54.00)
11000-1000-52316-0000-001039-0000-00000-00000	Other Insurance	$200.00	$0.00	$0.00	$200.00
11000-1000-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$2,000.00	$0.00	$0.00	$2,000.00
11000-1000-52500-0000-001039-1611-00000-00000	Unemployment Compensation	$0.00	$1.90	$0.00	($1.90)
11000-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$229.46	$940.46	($1,169.92)
11000-1000-52500-1010-001039-1711-00000-00000	Unemployment Compensation	$0.00	$0.00	$2.70	($2.70)
11000-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$21.78	$111.92	($133.70)
11000-1000-52500-2000-001039-1712-00000-00000	Unemployment Compensation	$0.00	$29.75	$98.25	($128.00)
11000-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$200.00	$0.00	$0.00	$200.00
11000-1000-52720-0000-001039-1611-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.65	$0.00	($0.65)
11000-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$32.82	$86.81	($119.63)
11000-1000-52720-1010-001039-1711-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.00	$0.16	($0.16)
11000-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$6.90	$9.20	($16.10)
11000-1000-52720-2000-001039-1712-00000-00000	Workers Compensation Employer's Fee	$0.00	$8.57	$13.80	($22.37)
11000-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$2,500.00	$285.00	$1.38	$2,213.62
11000-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	$40,000.00	$9,387.93	$20,009.96	$10,602.11
11000-1000-56113-1010-001039-0000-00000-00000	Software	$0.00	$3,025.00	$0.00	($3,025.00)
11000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$10,000.00	$1,622.83	$1,029.75	$7,347.42
11000-1000-57332-1010-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$140.65	$0.00	($140.65)
Sub Total		**$1,445,124.00**	**$337,399.35**	**$940,051.10**	**$167,673.55**

Primary Sort Element 11000	**Secondary Sort Element** Function 2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2100-51100-0000-001039-1214-00000-00000	Salaries Expense	$51,675.00	$15,923.04	$35,826.96	($75.00)
11000-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	$127,124.00	$40,923.12	$92,076.88	($5,876.00)
11000-2100-51100-2000-001039-1211-00000-00000	Salaries Expense	$48,000.00	$14,769.20	$33,230.80	$0.00
11000-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	$6,872.00	$0.00	$7,189.20	($317.20)
11000-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	$32,480.00	$0.00	$0.00	$32,480.00
11000-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	$0.00	$2,253.12	$5,069.59	($7,322.71)
11000-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	$0.00	$5,790.60	$14,046.27	($19,836.87)

11000-2100-52111-2000-001039-1211-00000-00000	Educational Retirement	$0.00	$2,089.84	$4,702.08	($6,791.92)
11000-2100-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$4,674.00	$0.00	$0.00	$4,674.00
11000-2100-52112-0000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$318.48	$716.53	($1,035.01)
11000-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	$0.00	$818.46	$1,985.40	($2,803.86)
11000-2100-52112-2000-001039-1211-00000-00000	ERA - Retiree Health	$0.00	$295.44	$664.70	($960.14)
11000-2100-52210-0000-001039-0000-00000-00000	FICA Payments	$14,020.00	$0.00	$0.00	$14,020.00
11000-2100-52210-0000-001039-1214-00000-00000	FICA Payments	$0.00	$987.28	$2,221.27	($3,208.55)
11000-2100-52210-0000-001039-1315-00000-00000	FICA Payments	$0.00	$2,537.26	$6,154.47	($8,691.73)
11000-2100-52210-2000-001039-1211-00000-00000	FICA Payments	$0.00	$915.68	$2,060.37	($2,976.05)
11000-2100-52220-0000-001039-0000-00000-00000	Medicare Payments	$3,379.00	$0.00	$0.00	$3,379.00
11000-2100-52220-0000-001039-1214-00000-00000	Medicare Payments	$0.00	$230.88	$519.44	($750.32)
11000-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	$0.00	$593.44	$1,439.31	($2,032.75)
11000-2100-52220-2000-001039-1211-00000-00000	Medicare Payments	$0.00	$214.16	$481.83	($695.99)
11000-2100-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$36,000.00	$0.00	$0.00	$36,000.00
11000-2100-52311-0000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$1,029.59	$2,628.80	($3,658.39)
11000-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	$0.00	$7,687.54	$19,628.80	($27,316.34)
11000-2100-52311-2000-001039-1211-00000-00000	Health and Medical Premiums	$0.00	$1,921.90	$4,907.20	($6,829.10)
11000-2100-52312-0000-001039-0000-00000-00000	Life	$225.00	$0.00	$0.00	$225.00
11000-2100-52312-0000-001039-1214-00000-00000	Life	$0.00	$14.08	$35.20	($49.28)
11000-2100-52312-0000-001039-1315-00000-00000	Life	$0.00	$37.60	$94.00	($131.60)
11000-2100-52312-2000-001039-1211-00000-00000	Life	$0.00	$9.36	$23.40	($32.76)
11000-2100-52313-0000-001039-0000-00000-00000	Dental	$2,200.00	$0.00	$0.00	$2,200.00
11000-2100-52313-0000-001039-1214-00000-00000	Dental	$0.00	$96.26	$245.00	($341.26)
11000-2100-52313-0000-001039-1315-00000-00000	Dental	$0.00	$403.24	$1,026.40	($1,429.64)
11000-2100-52313-2000-001039-1211-00000-00000	Dental	$0.00	$100.81	$256.60	($357.41)
11000-2100-52314-0000-001039-0000-00000-00000	Vision	$335.00	$0.00	$0.00	$335.00
11000-2100-52314-0000-001039-1214-00000-00000	Vision	$0.00	$11.28	$28.20	($39.48)
11000-2100-52314-0000-001039-1315-00000-00000	Vision	$0.00	$67.84	$169.60	($237.44)
11000-2100-52314-2000-001039-1211-00000-00000	Vision	$0.00	$16.96	$42.40	($59.36)
11000-2100-52315-0000-001039-0000-00000-00000	Disability	$310.00	$0.00	$0.00	$310.00
11000-2100-52315-0000-001039-1214-00000-00000	Disability	$0.00	$27.28	$68.20	($95.48)
11000-2100-52315-0000-001039-1315-00000-00000	Disability	$0.00	$60.32	$150.80	($211.12)
11000-2100-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$350.00	$0.00	$0.00	$350.00
11000-2100-52500-0000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$0.00	$61.38	($61.38)
11000-2100-52500-0000-001039-1315-00000-00000	Unemployment Compensation	$0.00	$0.00	$163.66	($163.66)
11000-2100-52500-2000-001039-1211-00000-00000	Unemployment Compensation	$0.00	$0.00	$40.95	($40.95)
11000-2100-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$40.00	$0.00	$0.00	$40.00
11000-2100-52720-0000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$3.44	$5.16	($8.60)
11000-2100-52720-0000-001039-1315-00000-00000	Workers Compensation Employer's Fee	$0.00	$9.20	$13.80	($23.00)
11000-2100-52720-2000-001039-1211-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.30	$3.45	($5.75)
11000-2100-53211-2000-001039-0000-00000-00000	Diagnosticians - Contracted	$4,000.00	$1,498.03	$2,360.53	$141.44
11000-2100-53212-2000-001039-0000-00000-00000	Speech Therapists - Contracted	$3,500.00	$1,972.56	$14,886.25	($13,358.81)
11000-2100-53216-2000-001039-0000-00000-00000	Audiologists - Contracted	$100.00	$0.00	$1,247.10	($1,147.10)
11000-2100-53330-0000-001039-0000-00000-00000	Professional Development	$1,000.00	$1,000.00	$0.00	$0.00
11000-2100-53330-2000-001039-0000-00000-00000	Professional Development	$0.00	$0.00	$150.00	($150.00)
11000-2100-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$1,000.00	$69.66	$0.00	$930.34
Sub Total		**$337,284.00**	**$104,699.25**	**$256,621.98**	**($24,037.23)**

Primary Sort Element 11000	Secondary Sort Element Function 2200 - Support Services-Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2200-55915-0000-001039-0000-00000-00000	Other Contract Services	$2,000.00	$690.15	$0.00	$1,309.85
Sub Total		**$2,000.00**	**$690.15**	**$0.00**	**$1,309.85**

Primary Sort Element 11000	Secondary Sort Element Function 2300 - Support Services-General Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2300-51100-0000-001039-1111-00000-00000	Salaries Expense	$108,690.00	$37,623.42	$71,066.37	$0.21

11000-2300-52111-0000-001039-0000-00000-00000	Educational Retirement	$15,108.00	$0.00	$0.00	$15,108.00
11000-2300-52111-0000-001039-1111-00000-00000	Educational Retirement	$0.00	$5,323.68	$10,055.83	($15,379.51)
11000-2300-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$2,174.00	$0.00	$0.00	$2,174.00
11000-2300-52112-0000-001039-1111-00000-00000	ERA - Retiree Health	$0.00	$752.49	$1,421.37	($2,173.86)
11000-2300-52210-0000-001039-0000-00000-00000	FICA Payments	$6,521.00	$0.00	$0.00	$6,521.00
11000-2300-52210-0000-001039-1111-00000-00000	FICA Payments	$0.00	$2,332.62	$4,406.05	($6,738.67)
11000-2300-52220-0000-001039-0000-00000-00000	Medicare Payments	$1,576.00	$0.00	$0.00	$1,576.00
11000-2300-52220-0000-001039-1111-00000-00000	Medicare Payments	$0.00	$545.58	$1,030.54	($1,576.12)
11000-2300-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$13,200.00	$0.00	$0.00	$13,200.00
11000-2300-52311-0000-001039-1111-00000-00000	Health and Medical Premiums	$0.00	$4,307.16	$9,814.40	($14,121.56)
11000-2300-52312-0000-001039-0000-00000-00000	Life	$70.00	$0.00	$0.00	$70.00
11000-2300-52312-0000-001039-1111-00000-00000	Life	$0.00	$21.15	$47.00	($68.15)
11000-2300-52313-0000-001039-0000-00000-00000	Dental	$700.00	$0.00	$0.00	$700.00
11000-2300-52313-0000-001039-1111-00000-00000	Dental	$0.00	$226.06	$513.20	($739.26)
11000-2300-52314-0000-001039-0000-00000-00000	Vision	$120.00	$0.00	$0.00	$120.00
11000-2300-52314-0000-001039-1111-00000-00000	Vision	$0.00	$38.16	$84.80	($122.96)
11000-2300-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$150.00	$0.00	$0.00	$150.00
11000-2300-52500-0000-001039-1111-00000-00000	Unemployment Compensation	$0.00	$0.00	$81.84	($81.84)
11000-2300-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$12.00	$0.00	$0.00	$12.00
11000-2300-52720-0000-001039-1111-00000-00000	Workers Compensation Employer's Fee	$0.00	$4.60	$6.90	($11.50)
11000-2300-53411-0000-001039-0000-00000-00000	Auditing	$15,000.00	$15,000.00	$0.00	$0.00
11000-2300-53413-0000-001039-0000-00000-00000	Legal	$5,000.00	$6,757.91	$0.00	($1,757.91)
11000-2300-55400-0000-001039-0000-00000-00000	Advertising	$5,000.00	$9,790.79	$826.03	($5,616.82)
11000-2300-55812-0000-001039-0000-00000-00000	Board Training	$1,000.00	$0.00	$500.00	$500.00
11000-2300-56115-0000-001039-0000-00000-00000	Board Expenses	$1,000.00	$0.00	$0.00	$1,000.00
Sub Total		**$175,321.00**	**$82,723.62**	**$99,854.33**	**($7,256.95)**

Primary Sort Element 11000	Secondary Sort Element Function 2400 - Support Services-School Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2400-51100-0000-001039-1112-00000-00000	Salaries Expense	$48,000.00	$14,769.20	$33,230.80	$0.00
11000-2400-51100-0000-001039-1217-00000-00000	Salaries Expense	$37,100.00	$0.00	$0.00	$37,100.00
11000-2400-51300-0000-001039-1217-00000-00000	Additional Compensation	$4,000.00	$11,723.04	$26,376.96	($34,100.00)
11000-2400-52111-0000-001039-0000-00000-00000	Educational Retirement	$11,829.00	$0.00	$0.00	$11,829.00
11000-2400-52111-0000-001039-1112-00000-00000	Educational Retirement	$0.00	$2,089.84	$4,702.27	($6,792.11)
11000-2400-52111-0000-001039-1217-00000-00000	Educational Retirement	$0.00	$1,658.80	$3,609.27	($5,268.07)
11000-2400-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$1,702.00	$0.00	$0.00	$1,702.00
11000-2400-52112-0000-001039-1112-00000-00000	ERA - Retiree Health	$0.00	$295.36	$664.52	($959.88)
11000-2400-52112-0000-001039-1217-00000-00000	ERA - Retiree Health	$0.00	$234.48	$510.07	($744.55)
11000-2400-52210-0000-001039-0000-00000-00000	FICA Payments	$5,106.00	$0.00	$0.00	$5,106.00
11000-2400-52210-0000-001039-1112-00000-00000	FICA Payments	$0.00	$915.68	$2,060.37	($2,976.05)
11000-2400-52210-0000-001039-1217-00000-00000	FICA Payments	$0.00	$726.80	$1,581.37	($2,308.17)
11000-2400-52220-0000-001039-0000-00000-00000	Medicare Payments	$1,276.00	$0.00	$0.00	$1,276.00
11000-2400-52220-0000-001039-1112-00000-00000	Medicare Payments	$0.00	$214.16	$481.83	($695.99)
11000-2400-52220-0000-001039-1217-00000-00000	Medicare Payments	$0.00	$170.00	$369.87	($539.87)
11000-2400-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$6,000.00	$0.00	$0.00	$6,000.00
11000-2400-52311-0000-001039-1112-00000-00000	Health and Medical Premiums	$0.00	$1,921.87	$4,907.20	($6,829.07)
11000-2400-52312-0000-001039-0000-00000-00000	Life	$91.00	$0.00	$0.00	$91.00
11000-2400-52312-0000-001039-1112-00000-00000	Life	$0.00	$9.44	$23.60	($33.04)
11000-2400-52312-0000-001039-1217-00000-00000	Life	$0.00	$18.80	$47.00	($65.80)
11000-2400-52313-0000-001039-0000-00000-00000	Dental	$325.00	$0.00	$0.00	$325.00
11000-2400-52313-0000-001039-1112-00000-00000	Dental	$0.00	$100.81	$256.60	($357.41)
11000-2400-52314-0000-001039-0000-00000-00000	Vision	$60.00	$0.00	$0.00	$60.00
11000-2400-52314-0000-001039-1112-00000-00000	Vision	$0.00	$16.96	$42.40	($59.36)
11000-2400-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$200.00	$0.00	$0.00	$200.00
11000-2400-52500-0000-001039-1112-00000-00000	Unemployment Compensation	$0.00	$0.00	$40.88	($40.88)

11000-2400-52500-0000-001039-1217-00000-00000	Unemployment Compensation	$0.00	$13.08	$79.13	($92.21)
11000-2400-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$17.00	$0.00	$0.00	$17.00
11000-2400-52720-0000-001039-1112-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.30	$3.45	($5.75)
11000-2400-52720-0000-001039-1217-00000-00000	Workers Compensation Employer's Fee	$0.00	$4.60	$4.44	($9.04)
11000-2400-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$0.00	$420.35	$0.00	($420.35)
11000-2400-55915-0000-001039-0000-00000-00000	Other Contract Services	$10,000.00	$4,749.89	$0.00	$5,250.11
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$10,000.00	$2,987.32	$1,406.13	$5,606.55
Sub Total		**$135,706.00**	**$43,042.78**	**$80,398.16**	**$12,265.06**

Primary Sort Element 11000	**Secondary Sort Element** Function:2500 - Central Services				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	$74,369.00	$25,232.54	$58,255.74	($9,119.28)
11000-2500-56113-0000-001039-0000-00000-00000	Software	$13,000.00	$11,286.72	$0.00	$1,713.28
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$500.00	$0.00	$0.00	$500.00
Sub Total		**$87,869.00**	**$36,519.26**	**$58,255.74**	**($6,906.00)**

Primary Sort Element 11000	**Secondary Sort Element** Function:2600 - Operation & Maintenance of Plant				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-2600-54411-0000-001039-0000-00000-00000	Electricity	$42,000.00	$10,617.94	$35,076.25	($3,694.19)
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	$5,000.00	$65.56	$4,934.44	$0.00
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	$8,500.00	$1,658.46	$3,728.59	$3,112.95
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	$6,500.00	$5,618.90	$8,819.80	($7,938.70)
11000-2600-54610-0000-001039-0000-00000-00000	Renting Land and Buildings	$30,000.00	$0.00	$0.00	$30,000.00
11000-2600-55000-0000-001039-0000-00000-00000	Other Purchased Services	$0.00	$312.84	$0.00	($312.84)
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	$33,684.00	$40,766.00	$0.00	($7,082.00)
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	$44,082.00	$69,475.83	$60,958.62	($86,352.45)
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$2,000.00	$1,405.42	$1,799.99	($1,205.41)
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$1,000.00	$367.03	$45.00	$587.97
Sub Total		**$172,766.00**	**$130,287.98**	**$115,362.69**	**($72,884.67)**

Primary Sort Element 14000	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
14000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$896.37	$0.00	($896.37)
14000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
14000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($30.86)	$30.86
14000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($289.72)	$0.00	$289.72
14000-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	$0.00	($906.93)	$0.00	$906.93
Sub Total		**$0.00**	**($300.28)**	**($30.86)**	**$331.14**

Primary Sort Element 14000	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
14000-1000-56110-1010-001039-0000-00000-00000	Instructional Materials Cash - 50% Other	$0.00	$0.00	$0.00	$0.00
14000-1000-56111-1010-001039-0000-00000-00000	Instructional Materials Cash - 50% Textbooks	$0.00	$300.28	$30.86	($331.14)
Sub Total		**$0.00**	**$300.28**	**$30.86**	**($331.14)**

Primary Sort Element 21000	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
21000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($12,207.63)	$0.00	$12,207.63
21000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
21000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($80,495.00)	$80,495.00
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($947.03)	$0.00	$947.03
21000-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($7,484.84)	$0.00	$7,484.84
21000-0000-44500-0000-001039-0000-00000-00000	Restricted Grants From the Federal Government Through the State	($125,000.00)	$0.00	$0.00	($125,000.00)
Sub Total		**($125,000.00)**	**($20,639.50)**	**($80,495.00)**	**($23,865.50)**

Primary Sort Element 21000	**Secondary Sort Element** Function:3100 - Food Services Operations				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
21000-3100-55914-0000-001039-0000-00000-00000	Contracts - Interagency	$0.00	$20,479.84	$80,000.00	($100,479.84)

21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	$125,000.00	$159.66	$495.00	$124,345.34
Sub Total		**$125,000.00**	**$20,639.50**	**$80,495.00**	**$23,865.50**

Primary Sort Element 23000	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
23000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$8,577.87	$0.00	($8,577.87)
23000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($2,933.31)	$2,933.31
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($10,324.73)	$0.00	$10,324.73
23000-0000-41705-0000-001039-0000-00100-00000	Activities Revenue	$0.00	($490.00)	$0.00	$490.00
23000-0000-41705-0000-001039-0000-01010-00000	Activities Revenue	$0.00	($43.00)	$0.00	$43.00
23000-0000-41705-0000-001039-0000-01070-00000	Activities Revenue	$0.00	($56.00)	$0.00	$56.00
23000-0000-41705-0000-001039-0000-01120-00000	Activities Revenue	$0.00	($51.36)	$0.00	$51.36
23000-0000-41705-0000-001039-0000-01125-00000	Activities Revenue	$0.00	($402.00)	$0.00	$402.00
23000-0000-41705-0000-001039-0000-01126-00000	Activities Revenue	$0.00	($113.00)	$0.00	$113.00
23000-0000-41705-0000-001039-0000-01131-00000	Activities Revenue	$0.00	($758.35)	$0.00	$758.35
23000-0000-41705-0000-001039-0000-01133-00000	Activities Revenue	$0.00	($107.50)	$0.00	$107.50
23000-0000-41705-0000-001039-0000-01134-00000	Activities Revenue	$0.00	($250.00)	$0.00	$250.00
23000-0000-41705-0000-001039-0000-01135-00000	Activities Revenue	$0.00	($1,000.00)	$0.00	$1,000.00
Sub Total		**$0.00**	**($5,018.07)**	**($2,933.31)**	**$7,951.38**

Primary Sort Element 23000	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
23000-1000-55915-1010-001039-0000-01125-00000	Other Contract Services	$0.00	$825.00	$0.00	($825.00)
23000-1000-55915-1010-001039-0000-01131-00000	Other Contract Services	$0.00	$636.00	$648.00	($1,284.00)
23000-1000-56118-1010-000000-0000-01134-00000	General Supplies and Materials	$0.00	$142.69	$357.31	($500.00)
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	$0.00	$3,114.92	$528.00	($3,642.92)
23000-1000-56118-1010-001039-0000-01010-00000	General Supplies and Materials	$0.00	$0.00	$150.00	($150.00)
23000-1000-56118-1010-001039-0000-01110-00000	General Supplies and Materials	$0.00	$100.00	$900.00	($1,000.00)
23000-1000-56118-1010-001039-0000-01125-00000	General Supplies and Materials	$0.00	$0.00	$100.00	($100.00)
23000-1000-56118-1010-001039-0000-01131-00000	General Supplies and Materials	$0.00	$199.46	$250.00	($449.46)
Sub Total		**$0.00**	**$5,018.07**	**$2,933.31**	**($7,951.38)**

Primary Sort Element 24101	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24101-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($15,178.56)	$0.00	$15,178.56
24101-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00
24101-0000-23011-0000-001039-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($3,592.11)	$0.00	$3,592.11
24101-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$0.00	$0.00	$0.00
24101-0000-23123-0000-000000-0000-00000-00000	Medicare	$0.00	$0.00	$0.00	$0.00
24101-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	($335.58)	$0.00	$335.58
24101-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($19.65)	$0.00	$19.65
24101-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	$0.00	$0.00	$0.00
24101-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	$29.07	$0.00	($29.07)
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($1,540.42)	$0.00	$1,540.42
24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$3,114.15	$0.00	($3,114.15)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($57,130.97)	$57,130.97
24101-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$38,583.34	$0.00	($38,583.34)
24101-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($63,564.00)	$0.00	$0.00	($63,564.00)
24101-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($38,583.34)	$0.00	$38,583.34
Sub Total		**($63,564.00)**	**($17,523.10)**	**($57,130.97)**	**$11,090.07**

Primary Sort Element 24101	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24101-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$48,240.00	$11,918.16	$39,727.20	($3,405.36)
24101-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$6,691.00	$0.00	$0.00	$6,691.00

24101-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	$0.00	$1,686.42	$5,621.40	($7,307.82)
24101-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$963.00	$0.00	$0.00	$963.00
24101-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	$0.00	$238.38	$794.60	($1,032.98)
24101-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$2,888.00	$0.00	$0.00	$2,888.00
24101-1000-52210-1010-001039-1411-00000-00000	FICA Payments	$0.00	$738.96	$2,463.20	($3,202.16)
24101-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$700.00	$0.00	$0.00	$700.00
24101-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	$0.00	$172.80	$576.00	($748.80)
24101-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$2,000.00	$0.00	$0.00	$2,000.00
24101-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	$0.00	$2,535.29	$7,360.80	($9,896.09)
24101-1000-52312-1010-001039-1411-00000-00000	Life	$0.00	$10.56	$35.20	($45.76)
24101-1000-52313-1010-001039-1411-00000-00000	Dental	$0.00	$132.86	$384.80	($517.66)
24101-1000-52314-1010-001039-1411-00000-00000	Vision	$0.00	$22.26	$63.60	($85.86)
24101-1000-52315-1010-001039-1411-00000-00000	Disability	$0.00	$24.65	$70.40	($95.05)
24101-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$39.30	$28.58	($67.88)
24101-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$3.46	$5.19	($8.65)
24101-1000-56113-1010-001039-0000-00000-00000	Software	$1,200.00	$0.00	$0.00	$1,200.00
Sub Total		**$62,682.00**	**$17,523.10**	**$57,130.97**	**($11,972.07)**

Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24101-2100-53711-0000-001039-0000-00000-00000	Other Charges	$882.00	$0.00	$0.00	$882.00
Sub Total		**$882.00**	**$0.00**	**$0.00**	**$882.00**

Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24106-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($14,830.90)	$0.00	$14,830.90
24106-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00
24106-0000-23011-0000-001039-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($822.07)	$0.00	$822.07
24106-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$0.00	$0.00	$0.00
24106-0000-23123-0000-000000-0000-00000-00000	Medicare	$0.00	$0.00	$0.00	$0.00
24106-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	($263.48)	$0.00	$263.48
24106-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($10.86)	$0.00	$10.86
24106-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($3.23)	$0.00	$3.23
24106-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00
24106-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($101.13)	$0.00	$101.13
24106-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($1,366.06)	$0.00	$1,366.06
24106-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$441.18	$0.00	($441.18)
24106-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($48,275.33)	$48,275.33
24106-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$15,588.98	$0.00	($15,588.98)
24106-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($47,987.00)	$0.00	$0.00	($47,987.00)
24106-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($15,588.98)	$0.00	$15,588.98
Sub Total		**($47,987.00)**	**($16,956.55)**	**($48,275.33)**	**$17,244.88**

Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24106-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	$39,530.00	$6,588.48	$21,961.52	$10,980.00
24106-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$4,638.00	$0.00	$0.00	$4,638.00
24106-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	$0.00	$932.28	$3,107.59	($4,039.87)
24106-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$667.00	$0.00	$0.00	$667.00
24106-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	$0.00	$131.76	$439.20	($570.96)
24106-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$1,882.00	$0.00	$0.00	$1,882.00
24106-1000-52210-2000-001039-1412-00000-00000	FICA Payments	$0.00	$408.48	$1,361.60	($1,770.08)
24106-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$467.00	$0.00	$0.00	$467.00
24106-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	$0.00	$95.52	$318.40	($413.92)
24106-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$803.00	$0.00	$0.00	$803.00
24106-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	$0.00	$1,690.18	$4,907.20	($6,597.38)
24106-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$7.02	$23.40	($30.42)

24106-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$88.59	$256.60	($345.19)
24106-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$11.30	$18.80	($30.10)
24106-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$14.00	$40.00	($54.00)
24106-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$21.72	$30.00	($51.72)
24106-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.30	$2.30	($4.60)
Sub Total		**$47,987.00**	**$9,991.63**	**$32,466.61**	**$5,528.76**

Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24106-2100-51100-2000-001039-1214-00000-00000	Salaries Expense	$0.00	$5,307.68	$11,942.32	($17,250.00)
24106-2100-52111-2000-001039-1214-00000-00000	Educational Retirement	$0.00	$751.04	$1,689.74	($2,440.78)
24106-2100-52112-2000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$106.16	$238.84	($345.00)
24106-2100-52210-2000-001039-1214-00000-00000	FICA Payments	$0.00	$329.04	$740.47	($1,069.51)
24106-2100-52220-2000-001039-1214-00000-00000	Medicare Payments	$0.00	$76.96	$173.15	($250.11)
24106-2100-52311-2000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$343.21	$876.40	($1,219.61)
24106-2100-52312-2000-001039-1214-00000-00000	Life	$0.00	$4.72	$11.80	($16.52)
24106-2100-52313-2000-001039-1214-00000-00000	Dental	$0.00	$32.07	$81.60	($113.67)
24106-2100-52314-2000-001039-1214-00000-00000	Vision	$0.00	$3.76	$9.40	($13.16)
24106-2100-52315-2000-001039-1214-00000-00000	Disability	$0.00	$9.12	$22.80	($31.92)
24106-2100-52500-2000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$0.00	$20.46	($20.46)
24106-2100-52720-2000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.16	$1.74	($2.90)
Sub Total		**$0.00**	**$6,964.92**	**$15,808.72**	**($22,773.64)**

Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24153-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($1,800.00)	$0.00	$0.00	($1,800.00)
Sub Total		**($1,800.00)**	**$0.00**	**$0.00**	**($1,800.00)**

Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24153-1000-56112-1010-001039-0000-00000-00000	Other Textbooks	$1,800.00	$0.00	$0.00	$1,800.00
Sub Total		**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24154-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($8,463.69)	$0.00	$8,463.69
24154-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($1,517.34)	$1,517.34
24154-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$5,638.60	$0.00	($5,638.60)
24154-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($10,659.00)	$0.00	$0.00	($10,659.00)
24154-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($5,638.60)	$0.00	$5,638.60
Sub Total		**($10,659.00)**	**($8,463.69)**	**($1,517.34)**	**($677.97)**

Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24154-1000-53330-1010-001039-0000-00000-00000	Professional Development	$6,659.00	$3,619.00	$150.00	$2,890.00
24154-1000-53330-2000-001039-0000-00000-00000	Professional Development	$0.00	$0.00	$150.00	($150.00)
24154-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$0.00	$3,654.69	$0.00	($3,654.69)
Sub Total		**$6,659.00**	**$7,273.69**	**$300.00**	**($914.69)**

Primary Sort Element 24154	Secondary Sort Element Function:2400 - Support Services-School Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24154-2400-53330-0000-001039-0000-00000-00000	Professional Development	$4,000.00	$1,190.00	$1,217.34	$1,592.66
Sub Total		**$4,000.00**	**$1,190.00**	**$1,217.34**	**$1,592.66**

Primary Sort Element 24183	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24183-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24183-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$22,265.76	$0.00	($22,265.76)
24183-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($22,265.76)	$0.00	$22,265.76
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 24189	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24189-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00
24189-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($20.68)	$0.00	$20.68
24189-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	$20.68	$0.00	($20.68)
24189-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$1,630.86	$0.00	($1,630.86)
24189-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($1,630.86)	$0.00	$1,630.86
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24190-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($44,467.00)	$0.00	$0.00	($44,467.00)
Sub Total		**($44,467.00)**	**$0.00**	**$0.00**	**($44,467.00)**

Primary Sort Element 24190	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24190-1000-53330-1010-001039-0000-00000-00000	Professional Development	$15,000.00	$0.00	$0.00	$15,000.00
24190-1000-56113-1010-001039-0000-00000-00000	Software	$7,000.00	$0.00	$0.00	$7,000.00
24190-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$8,000.00	$0.00	$0.00	$8,000.00
Sub Total		**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Primary Sort Element 24190	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24190-2100-53330-0000-001039-0000-00000-00000	Professional Development	$10,000.00	$0.00	$0.00	$10,000.00
24190-2100-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$4,467.00	$0.00	$0.00	$4,467.00
Sub Total		**$14,467.00**	**$0.00**	**$0.00**	**$14,467.00**

Primary Sort Element 25152	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
25152-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$8,943.80	$0.00	($8,943.80)
25152-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($324.48)	$324.48
25152-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($3,200.00)	($6,473.60)	$0.00	$3,273.60
25152-0000-44301-0000-001039-0000-00000-00000	Other Restricted Grants – Federal Direct	$0.00	($2,524.28)	$0.00	$2,524.28
Sub Total		**($3,200.00)**	**($54.08)**	**($324.48)**	**($2,821.44)**

Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
25152-2100-55915-0000-001039-0000-00000-00000	Other Contract Services	$3,200.00	$54.08	$324.48	$2,821.44
Sub Total		**$3,200.00**	**$54.08**	**$324.48**	**$2,821.44**

Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
26207-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$1,268.32	$0.00	($1,268.32)
26207-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
26207-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00
26207-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($2,000.00)	($2,228.42)	$0.00	$228.42
Sub Total		**($2,000.00)**	**($960.10)**	**$0.00**	**($1,039.90)**

Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
26207-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	$2,000.00	$500.00	$0.00	$1,500.00
Sub Total		**$2,000.00**	**$500.00**	**$0.00**	**$1,500.00**

Primary Sort Element 26207	Secondary Sort Element Function:2100 - Support Services-Students

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26207-2100-55915-0000-001039-0000-00000-00000	Other Contract Services	$0.00	$460.10	$0.00	($460.10)
Sub Total		**$0.00**	**$460.10**	**$0.00**	**($460.10)**
Primary Sort Element 27107	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27107-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$500.00	$0.00	($500.00)
27107-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$141.72	$0.00	($141.72)
27107-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($641.72)	$0.00	$641.72
27107-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($1,836.00)	$0.00	$0.00	($1,836.00)
Sub Total		**($1,836.00)**	**$0.00**	**$0.00**	**($1,836.00)**
Primary Sort Element 27107	**Secondary Sort Element** Function:2200 - Support Services-Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27107-2200-56114-0000-001039-0000-00000-00000	Library And Audio-Visual	$1,836.00	$0.00	$0.00	$1,836.00
Sub Total		**$1,836.00**	**$0.00**	**$0.00**	**$1,836.00**
Primary Sort Element 27109	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27109-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$5,145.75	$0.00	($5,145.75)
27109-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
27109-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($5,500.00)	$5,500.00
27109-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	$0.00	($17,122.05)	$0.00	$17,122.05
Sub Total		**$0.00**	**($11,976.30)**	**($5,500.00)**	**$17,476.30**
Primary Sort Element 27109	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27109-1000-56111-1010-001039-0000-00000-00000	Instructional Materials Cash - 50% Textbooks	$0.00	$11,976.30	$5,500.00	($17,476.30)
Sub Total		**$0.00**	**$11,976.30**	**$5,500.00**	**($17,476.30)**
Primary Sort Element 31200	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31200-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($46,700.00)	$0.00	$46,700.00
31200-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($65,380.00)	$65,380.00
31200-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$21,067.25	$0.00	($21,067.25)
31200-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($21,067.25)	$0.00	$21,067.25
Sub Total		**$0.00**	**($46,700.00)**	**($65,380.00)**	**$112,080.00**
Primary Sort Element 31200	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31200-4000-54610-0000-001039-0000-00000-00000	Renting Land and Buildings	$0.00	$46,700.00	$65,380.00	($112,080.00)
Sub Total		**$0.00**	**$46,700.00**	**$65,380.00**	**($112,080.00)**
Primary Sort Element 31400	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31400-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	($97,000.00)	$0.00	$0.00	($97,000.00)
31400-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($35,000.00)	$0.00	$0.00	($35,000.00)
Sub Total		**($132,000.00)**	**$0.00**	**$0.00**	**($132,000.00)**
Primary Sort Element 31400	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31400-4000-55913-0000-001039-0000-00000-00000	Contracts - Inter-agency/REC	$132,000.00	$0.00	$0.00	$132,000.00
Sub Total		**$132,000.00**	**$0.00**	**$0.00**	**$132,000.00**
Primary Sort Element 31600	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31600-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$313,547.80	$0.00	($313,547.80)
31600-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($300,000.00)	($310,834.53)	$0.00	$10,834.53

31600-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	$0.00	($2,713.27)	$0.00	$2,713.27
Sub Total		**($300,000.00)**	**$0.00**	**$0.00**	**($300,000.00)**
Primary Sort Element 31600	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31600-4000-57200-0000-001039-0000-00000-00000	Buildings Purchase	$300,000.00	$0.00	$0.00	$300,000.00
Sub Total		**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**
Primary Sort Element 31700	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31700-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($8,615.00)	$0.00	$0.00	($8,615.00)
Sub Total		**($8,615.00)**	**$0.00**	**$0.00**	**($8,615.00)**
Primary Sort Element 31700	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31700-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$8,615.00	$0.00	$0.00	$8,615.00
Sub Total		**$8,615.00**	**$0.00**	**$0.00**	**$8,615.00**
Primary Sort Element 31701	**Secondary Sort Element** Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31701-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$32,644.04	$0.00	($32,644.04)
31701-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($4,089.50)	$4,089.50
31701-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($30,000.00)	($35,895.25)	$0.00	$5,895.25
31701-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	$0.00	($1,325.68)	$0.00	$1,325.68
Sub Total		**($30,000.00)**	**($4,576.89)**	**($4,089.50)**	**($21,333.61)**
Primary Sort Element 31701	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31701-4000-56113-0000-001039-0000-00000-00000	Software	$0.00	$0.00	$325.00	($325.00)
31701-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$30,000.00	$4,576.89	$3,764.50	$21,658.61
Sub Total		**$30,000.00**	**$4,576.89**	**$4,089.50**	**$21,333.61**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**