

Mark Armijo Academy

[Cycle Name]: "FY2020", [Posted Status]: Equals Posted; , [Type]: Equals Actual; ; Created On: 9/5/2019 4:40:44 AM

Trans Date	Transaction Number	Origin	Transaction Comment	Posting User Name	Debit	Credit
Account Code: 11000-0000-11011-0000-0000000-0000-000000-000000						
08/12/2019	00031951	J/E	Client analysis fee - August 2019	rhondalovato1000@msn.com	\$0.00	\$44.39
Account Code: 11000-2400-55915-0000-001039-0000-000000-000000						
08/12/2019	00031951	J/E	Client analysis fee - August 2019	rhondalovato1000@msn.com	\$44.39	\$0.00

Finance Meeting on September 5, 2019

[Handwritten signatures and initials over horizontal lines]

Packet Includes:

- *JE Listed above
- *Bank Register for August 2019
- *Bank Rec as of 08-31-19
- *Detailed Revenue & Expenditure Report as of 09-05-19

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195424754; Begin Date: 08/01/2019; End Date: 08/31/2019; Status: Non-Void; Created On: 9/5/2019 4:04:18 AM

Bank	Account Number	Number	Date	Type	Payee/From	Status	Deposit	Withdrawal	Balance
Wells Fargo Bank									
			8/1/2019		Beginning Balance				\$652,520.55
		3402	8/1/2019	Cash Receipts	4th Quarter Lease Reimbursemen	Non-Void	\$21,067.25		\$673,587.80
		5032	8/1/2019	Accounts Payable	Yes Housing Inc	Non-Void		\$9,340.00	\$664,247.80
		3405	8/2/2019	Cash Receipts	24183 Prior Year Reimbursement	Non-Void	\$22,265.76		\$686,513.56
		5033	8/2/2019	Accounts Payable	City of Albuquerque	Non-Void		\$3,977.50	\$682,536.06
		5034	8/2/2019	Accounts Payable	Southwest Copy Systems	Non-Void		\$154.06	\$682,382.00
		5035	8/2/2019	Accounts Payable	Unicor	Non-Void		\$52.86	\$682,329.14
		5036	8/5/2019	Accounts Payable	Adrian I. Sandoval	Non-Void		\$2,000.00	\$680,329.14
		5038	8/5/2019	Accounts Payable	Gloria Garcia	Non-Void		\$250.00	\$680,079.14
		5039	8/5/2019	Accounts Payable	Panera Catering	Non-Void		\$508.82	\$679,570.32
		5037	8/8/2019	Accounts Payable	Hilton Santa Fe Buffalo Thunde	Non-Void		\$3,190.46	\$676,379.86
		5041	8/8/2019	Accounts Payable	The Juice Plus & Company, LLC	Non-Void		\$545.40	\$675,834.46
			8/9/2019	Payroll Liability	Internal Revenue Service	Non-Void		\$8,207.75	\$667,626.71
			8/9/2019	Payroll Liability	NM Retiree Health Care Authori	Non-Void		\$893.28	\$666,733.43
			8/9/2019	Payroll Liability	Wells Fargo Bank	Non-Void		\$24,146.44	\$642,586.99
		5042	8/9/2019	Accounts Payable	Aguilar, Monica	Non-Void		\$35.58	\$642,551.41
			8/10/2019	Payroll Liability	NM Public Schools Insurance Au	Non-Void		\$13,049.54	\$629,501.87
			8/12/2019	Adjustment	Client analysis fee - August 2	Non-Void		\$44.39	\$629,457.48
			8/14/2019	Accounts Payable	Rhonda Cordova	Non-Void		\$2,696.88	\$626,760.60
		3406	8/14/2019	Cash Receipts	SEG August 2019	Non-Void	\$175,371.00		\$802,131.60
			8/15/2019	Payroll Liability	NM Educational Retirement Boar	Non-Void		\$7,399.31	\$794,732.29
		5044	8/15/2019	Accounts Payable	American Waste Removal, Inc.	Non-Void		\$159.66	\$794,572.63
		5045	8/15/2019	Accounts Payable	B&Y Pest Control Inc.	Non-Void		\$204.96	\$794,367.67
		5046	8/15/2019	Accounts Payable	BODYFACTS	Non-Void		\$1,619.00	\$792,748.67
		5047	8/15/2019	Accounts Payable	Daniel Garcia	Non-Void		\$566.34	\$792,182.33
		5048	8/15/2019	Accounts Payable	Federal Lock and Key	Non-Void		\$52.91	\$792,129.42
		5049	8/15/2019	Accounts Payable	Gloria Garcia	Non-Void		\$2,800.00	\$789,329.42
		5050	8/15/2019	Accounts Payable	Hilton Santa Fe Buffalo Thunde	Non-Void		\$194.69	\$789,134.73
		5051	8/15/2019	Accounts Payable	Lucid	Non-Void		\$250.00	\$788,884.73
		5052	8/15/2019	Accounts Payable	Service Master Performance	Non-Void		\$2,512.51	\$786,372.22
		5053	8/15/2019	Accounts Payable	SW Copy Systems - Leasing A Pr	Non-Void		\$611.38	\$785,760.84
		5054	8/15/2019	Accounts Payable	TLC Plumbing	Non-Void		\$2,065.70	\$783,695.14
		5055	8/15/2019	Accounts Payable	Unicor	Non-Void		\$33.44	\$783,661.70
		3403	8/16/2019	Cash Receipts	PNM Recycling program	Non-Void	\$50.00		\$783,711.70
		5056	8/16/2019	Accounts Payable	Daniel Garcia	Non-Void		\$690.40	\$783,021.30
		3407	8/20/2019	Cash Receipts	HB33/SB9	Non-Void	\$1,087.15		\$784,108.45
		5057	8/20/2019	Accounts Payable	ACES	Non-Void		\$695.00	\$783,413.45

8/20/2019	5058	Accounts Payable	Bug Off Pest Control	Non-Void		\$75.51	\$783,337.94
8/20/2019	5059	Accounts Payable	City of Albuquerque	Non-Void		\$175.00	\$783,162.94
8/20/2019	5060	Accounts Payable	Crystal Springs Bottled Water	Non-Void		\$52.49	\$783,110.45
8/20/2019	5061	Accounts Payable	Herff Jones	Non-Void		\$42.34	\$783,068.11
8/20/2019	5062	Accounts Payable	JD and K Construction, LLC	Non-Void		\$11,003.25	\$772,064.86
8/20/2019	5063	Accounts Payable	Matthews Fox	Non-Void		\$857.98	\$771,206.88
8/20/2019	5064	Accounts Payable	Staples Business Advantage	Non-Void		\$408.00	\$770,798.88
8/20/2019	5065	Accounts Payable	TCI	Non-Void		\$9,485.00	\$761,313.88
8/23/2019		Payroll Liability	Internal Revenue Service	Non-Void		\$12,309.94	\$749,003.94
8/23/2019		Payroll Liability	Internal Revenue Service	Non-Void		\$147.27	\$748,856.67
8/23/2019		Payroll Liability	MG Trust - TPA 000388	Non-Void		\$385.00	\$748,471.67
8/23/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$32,521.99	\$715,949.68
8/23/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$546.07	\$715,403.61
8/23/2019	5066	Payroll Liability	AFLAC	Non-Void		\$763.68	\$714,639.93
8/23/2019	5067	Payroll Liability	New Mexico Taxation and Revenue	Non-Void		\$783.81	\$713,856.12
8/23/2019	5068	Payroll Liability	Globe Life	Non-Void		\$116.00	\$713,740.12
8/23/2019	5069	Payroll Liability	Nationwide Retirement Solution	Non-Void		\$100.00	\$713,640.12
8/23/2019	5070	Payroll Liability	US Department of Education (Na	Non-Void		\$187.25	\$713,452.87
8/23/2019	5071	Payroll Liability	WageWorks	Non-Void		\$376.92	\$713,075.95
8/26/2019		Accounts Payable	Rhonda Cordova	Non-Void		\$2,696.88	\$710,379.07
8/27/2019		Accounts Payable	Rhonda Cordova	Non-Void		\$45.00	\$710,334.07
8/27/2019	3404	Cash Receipts	HB33/SB9/Zero Hour	Non-Void	\$147.98		\$710,482.05
8/27/2019	5072	Accounts Payable	Albuquerque Charter School Lea	Non-Void		\$695.00	\$709,787.05
8/27/2019	5073	Accounts Payable	Yes Housing Inc	Non-Void		\$9,340.00	\$700,447.05
8/31/2019			Ending Balance				\$700,447.05
Sub Total					\$219,989.14	\$172,062.64	
Grand Total					\$219,989.14	\$172,062.64	

Mark Armijo Academy

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2018; End Date: 09/05/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 9/5/2019 4:35:35 AM

Primary Sort Element		Secondary Sort Element			
11000		Function: 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	\$375,392.66	\$0.00	(\$375,392.66)
11000-0000-21011-0000-000000-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001039-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	(\$61,131.08)	\$0.00	\$61,131.08
11000-0000-23100-0000-000000-0000-000000-000000	Payroll Deductions and Withholdings	\$0.00	(\$374.50)	\$0.00	\$374.50
11000-0000-23122-0000-000000-0000-000000-000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-000000-000000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000-000000	Employee Insurance	\$0.00	\$11,227.44	\$0.00	(\$11,227.44)
11000-0000-23126-0000-000000-0000-000000-000000	Unemployment	\$0.00	(\$66.65)	\$0.00	\$66.65
11000-0000-23127-0000-000000-0000-000000-000000	Workers Compensation	\$0.00	(\$88.14)	\$0.00	\$88.14
11000-0000-23141-0000-000000-0000-000000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000-000000	State Income Taxes	\$0.00	\$856.69	\$0.00	(\$856.69)
11000-0000-23145-0000-000000-0000-000000-000000	State Retirement	\$0.00	(\$24,016.92)	\$0.00	\$24,016.92
11000-0000-23147-0000-000000-0000-000000-000000	Voluntary Deductions	\$0.00	\$26,257.39	\$0.00	(\$26,257.39)
11000-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$1,850,038.83)	\$1,850,038.83
11000-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	(\$200,000.00)	(\$259,142.90)	\$0.00	\$59,142.90
11000-0000-41920-0000-001039-0000-000000-000000	Contributions and Donations From Private Sources	\$0.00	(\$200.00)	\$0.00	\$200.00
11000-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$11.10)	\$0.00	\$11.10
11000-0000-43101-0000-001039-0000-000000-000000	State Equalization Guarantee	(\$2,156,070.00)	(\$347,660.88)	\$0.00	(\$1,808,409.12)
Sub Total		(\$2,356,070.00)	(\$278,957.99)	(\$1,850,038.83)	(\$227,073.18)

Primary Sort Element		Secondary Sort Element			
11000		Function: 1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-1000-51100-0000-001039-1611-000000-000000	Salaries Expense	\$4,000.00	\$70.02	\$0.00	\$3,929.98
11000-1000-51100-1010-001039-1411-000000-000000	Salaries Expense	\$798,761.00	\$51,291.42	\$643,743.24	\$103,728.34
11000-1000-51100-1010-001039-1711-000000-000000	Salaries Expense	\$0.00	\$0.00	\$15,426.84	(\$15,426.84)
11000-1000-51100-2000-001039-1412-000000-000000	Salaries Expense	\$115,968.00	\$1,098.08	\$27,451.82	\$87,416.00
11000-1000-51100-2000-001039-1712-000000-000000	Salaries Expense	\$58,140.00	\$1,501.00	\$37,525.00	\$19,114.00
11000-1000-51300-1010-001039-1411-000000-000000	Additional Compensation	\$93,816.00	\$3,748.21	\$36,581.51	\$53,506.28
11000-1000-51300-1010-001039-1711-000000-000000	Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-1000-51300-2000-001039-1412-000000-000000	Additional Compensation	\$0.00	\$5,391.56	\$64,698.68	(\$70,090.24)
11000-1000-52111-0000-001039-0000-000000-000000	Educational Retirement	\$151,920.00	\$0.00	\$0.00	\$151,920.00
11000-1000-52111-0000-001039-1611-000000-000000	Educational Retirement	\$0.00	\$9.91	\$0.00	(\$9.91)
11000-1000-52111-1010-001039-1411-000000-000000	Educational Retirement	\$0.00	\$7,788.07	\$96,263.02	(\$104,051.09)
11000-1000-52111-2000-001039-1412-000000-000000	Educational Retirement	\$0.00	\$918.28	\$13,039.28	(\$13,957.58)
11000-1000-52111-2000-001039-1712-000000-000000	Educational Retirement	\$0.00	\$212.39	\$5,309.82	(\$5,522.21)
11000-1000-52112-0000-001039-0000-000000-000000	ERA - Retiree Health	\$21,859.00	\$0.00	\$0.00	\$21,859.00
11000-1000-52112-0000-001039-1611-000000-000000	ERA - Retiree Health	\$0.00	\$1.40	\$0.00	(\$1.40)
11000-1000-52112-1010-001039-1411-000000-000000	ERA - Retiree Health	\$0.00	\$1,100.78	\$13,606.14	(\$14,706.92)
11000-1000-52112-2000-001039-1412-000000-000000	ERA - Retiree Health	\$0.00	\$129.80	\$1,843.08	(\$1,972.88)
11000-1000-52112-2000-001039-1712-000000-000000	ERA - Retiree Health	\$0.00	\$30.02	\$750.44	(\$780.46)
11000-1000-52210-0000-001039-0000-000000-000000	FICA Payments	\$65,577.00	\$0.00	\$0.00	\$65,577.00
11000-1000-52210-0000-001039-1611-000000-000000	FICA Payments	\$0.00	\$4.34	\$0.00	(\$4.34)
11000-1000-52210-1010-001039-1411-000000-000000	FICA Payments	\$0.00	\$3,412.49	\$42,178.62	(\$45,591.11)
11000-1000-52210-2000-001039-1412-000000-000000	FICA Payments	\$0.00	\$402.36	\$5,713.36	(\$6,115.72)
11000-1000-52210-2000-001039-1712-000000-000000	FICA Payments	\$0.00	\$93.07	\$2,326.58	(\$2,419.65)
11000-1000-52220-0000-001039-0000-000000-000000	Medicare Payments	\$15,301.00	\$0.00	\$0.00	\$15,301.00
11000-1000-52220-0000-001039-1611-000000-000000	Medicare Payments	\$0.00	\$1.02	\$0.00	(\$1.02)
11000-1000-52220-1010-001039-1411-000000-000000	Medicare Payments	\$0.00	\$798.06	\$9,864.64	(\$10,662.70)
11000-1000-52220-2000-001039-1412-000000-000000	Medicare Payments	\$0.00	\$84.10	\$1,336.16	(\$1,430.26)
11000-1000-52220-2000-001039-1712-000000-000000	Medicare Payments	\$0.00	\$21.76	\$543.96	(\$565.72)

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	\$9.52	\$61,251.00	(\$61,260.52)
11000-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$11,928.50	(\$11,928.50)
11000-1000-52311-2000-001039-1712-00000-00000	Health and Medical Premiums	\$0.00	\$193.08	\$4,731.75	(\$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	\$49.94	\$719.75	(\$769.69)
11000-1000-52312-2000-001039-1412-00000-00000	Life	\$0.00	\$5.88	\$68.25	(\$94.13)
11000-1000-52312-2000-001039-1712-00000-00000	Life	\$0.00	\$4.70	\$117.50	(\$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	\$212.06	\$3,756.75	(\$3,968.81)
11000-1000-52313-2000-001039-1412-00000-00000	Dental	\$0.00	\$31.12	\$1,034.50	(\$1,065.62)
11000-1000-52313-2000-001039-1712-00000-00000	Dental	\$0.00	\$25.87	\$482.75	(\$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	\$42.69	\$750.25	(\$792.94)
11000-1000-52314-2000-001039-1412-00000-00000	Vision	\$0.00	\$6.30	\$184.75	(\$191.05)
11000-1000-52314-2000-001039-1712-00000-00000	Vision	\$0.00	\$5.95	\$105.50	(\$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	\$43.49	\$536.75	(\$580.24)
11000-1000-52315-2000-001039-1412-00000-00000	Disability	\$0.00	\$0.00	\$100.00	(\$100.00)
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	\$0.23	\$0.00	(\$0.23)
11000-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	\$0.00	\$44.75	\$987.58	(\$1,032.33)
11000-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	\$0.00	\$3.63	\$122.81	(\$126.44)
11000-1000-52500-2000-001039-1712-00000-00000	Unemployment Compensation	\$0.00	\$4.96	\$123.99	(\$128.95)
11000-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$25.87	\$108.08	(\$133.95)
11000-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$3.45	\$13.80	(\$17.25)
11000-1000-52720-2000-001039-1712-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.60	\$18.40	(\$23.00)
11000-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	\$40,000.00	\$2,620.00	\$10,125.00	\$27,255.00
11000-1000-56113-1010-001039-0000-00000-00000	Software	\$0.00	\$0.00	\$3,025.00	(\$3,025.00)
11000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$10,000.00	\$587.74	\$664.03	\$8,548.23
11000-1000-57332-1010-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$136.35	(\$136.35)
Sub Total		\$1,445,124.00	\$82,043.97	\$1,119,493.31	\$243,586.72

Primary Sort Element		Secondary Sort Element			
11000		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	\$5,971.14	\$45,778.88	(\$75.00)
11000-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	\$127,124.00	\$14,241.18	\$109,182.30	\$3,700.52
11000-2100-51100-2000-001039-1211-00000-00000	Salaries Expense	\$48,000.00	\$5,538.45	\$42,461.55	\$0.00
11000-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	\$6,872.00	\$0.00	\$6,671.50	\$200.50
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	\$844.92	\$6,477.81	(\$7,322.73)
11000-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	\$0.00	\$2,015.13	\$16,393.35	(\$18,408.48)
11000-2100-52111-2000-001039-1211-00000-00000	Educational Retirement	\$0.00	\$783.69	\$6,008.21	(\$6,791.90)
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	\$119.43	\$915.58	(\$1,035.01)
11000-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	\$0.00	\$284.82	\$2,317.12	(\$2,601.94)
11000-2100-52112-2000-001039-1211-00000-00000	ERA - Retiree Health	\$0.00	\$110.79	\$849.35	(\$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	\$370.23	\$2,838.27	(\$3,208.50)
11000-2100-52210-0000-001039-1315-00000-00000	FICA Payments	\$0.00	\$882.98	\$7,182.87	(\$8,065.83)
11000-2100-52210-2000-001039-1211-00000-00000	FICA Payments	\$0.00	\$343.38	\$2,632.67	(\$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	\$86.58	\$683.74	(\$750.32)
11000-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	\$0.00	\$206.52	\$1,679.86	(\$1,886.38)

11000-2100-52220-0000-001039-1211-00000-00000	Medicare Payments	\$0.00	\$80.31	\$615.68	(\$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	\$372.39	\$3,286.00	(\$3,658.39)
11000-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	\$0.00	\$2,780.34	\$24,536.00	(\$27,316.34)
11000-2100-52311-2000-001039-1211-00000-00000	Health and Medical Premiums	\$0.00	\$695.10	\$6,134.00	(\$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	\$5.28	\$44.00	(\$49.28)
11000-2100-52312-0000-001039-1315-00000-00000	Life	\$0.00	\$14.10	\$117.50	(\$131.60)
11000-2100-52312-2000-001039-1211-00000-00000	Life	\$0.00	\$3.51	\$29.25	(\$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	\$35.01	\$306.25	(\$341.26)
11000-2100-52313-0000-001039-1315-00000-00000	Dental	\$0.00	\$148.64	\$1,283.00	(\$1,429.64)
11000-2100-52313-2000-001039-1211-00000-00000	Dental	\$0.00	\$36.66	\$320.75	(\$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	\$4.23	\$35.25	(\$39.48)
11000-2100-52314-0000-001039-1315-00000-00000	Vision	\$0.00	\$25.44	\$212.00	(\$237.44)
11000-2100-52314-2000-001039-1211-00000-00000	Vision	\$0.00	\$6.36	\$53.00	(\$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	\$10.23	\$85.25	(\$95.48)
11000-2100-52315-0000-001039-1315-00000-00000	Disability	\$0.00	\$22.62	\$188.50	(\$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	\$1.72	\$6.88	(\$6.60)
11000-2100-52720-0000-001039-1315-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.60	\$18.40	(\$23.00)
11000-2100-52720-2000-001039-1211-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$4.60	(\$5.75)
11000-2100-53211-2000-001039-0000-00000-00000	Diagnostics - Contracted	\$4,000.00	\$0.00	\$3,858.57	\$141.43
11000-2100-53212-2000-001039-0000-00000-00000	Speech Therapists - Contracted	\$3,500.00	\$0.00	\$16,858.80	(\$13,358.80)
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	\$500.00	\$0.00	\$500.00
11000-2100-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$337,284.00	\$36,544.91	\$311,659.81	(\$10,820.72)

Primary Sort Element		Secondary Sort Element			
11000		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	\$0.00	\$230.05	\$1,769.95
Sub Total		\$2,000.00	\$0.00	\$230.05	\$1,769.95

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	\$16,721.52	\$91,968.27	\$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	\$2,366.08	\$13,013.43	(\$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	\$334.44	\$1,839.42	(\$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	\$1,036.72	\$5,701.95	(\$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	\$242.48	\$1,333.64	(\$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	\$1,853.56	\$12,268.00	(\$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	\$9.40	\$58.75	(\$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	\$97.76	\$641.50	(\$739.26)

11000-2300-52314-0000-001039-0000-000000-000000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
11000-2300-52314-0000-001039-1111-000000-000000	Vision	\$0.00	\$16.98	\$106.00	(\$122.98)
11000-2300-52500-0000-001039-0000-000000-000000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00
11000-2300-52500-0000-001039-1111-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$81.84	(\$81.84)
11000-2300-52720-0000-001039-0000-000000-000000	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2300-53411-0000-001039-0000-000000-000000	Auditing	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11000-2300-53413-0000-001039-0000-000000-000000	Legal	\$5,000.00	\$857.98	\$4,142.02	\$0.00
11000-2300-55400-0000-001039-0000-000000-000000	Advertising	\$5,000.00	\$2,405.31	\$5,976.77	(\$3,382.08)
11000-2300-55812-0000-001039-0000-000000-000000	Board Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2300-56115-0000-001039-0000-000000-000000	Board Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$175,321.00	\$25,944.51	\$137,140.79	\$12,235.70

Primary Sort Element 11000		Secondary Sort Element Function:2400 - Support Services-School Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2400-51100-0000-001039-1112-000000-000000	Salaries Expense	\$48,000.00	\$5,538.45	\$42,461.55	\$0.00
11000-2400-51100-0000-001039-1217-000000-000000	Salaries Expense	\$37,100.00	\$0.00	\$0.00	\$37,100.00
11000-2400-51300-0000-001039-1217-000000-000000	Additional Compensation	\$4,000.00	\$4,396.14	\$33,703.86	(\$34,100.00)
11000-2400-52111-0000-001039-0000-000000-000000	Educational Retirement	\$11,829.00	\$0.00	\$0.00	\$11,829.00
11000-2400-52111-0000-001039-1112-000000-000000	Educational Retirement	\$0.00	\$783.69	\$6,008.44	(\$6,792.13)
11000-2400-52111-0000-001039-1217-000000-000000	Educational Retirement	\$0.00	\$622.05	\$4,789.15	(\$5,381.20)
11000-2400-52112-0000-001039-0000-000000-000000	ERA - Retiree Health	\$1,702.00	\$0.00	\$0.00	\$1,702.00
11000-2400-52112-0000-001039-1112-000000-000000	ERA - Retiree Health	\$0.00	\$110.76	\$849.12	(\$959.88)
11000-2400-52112-0000-001039-1217-000000-000000	ERA - Retiree Health	\$0.00	\$87.93	\$674.07	(\$762.00)
11000-2400-52210-0000-001039-0000-000000-000000	FICA Payments	\$5,106.00	\$0.00	\$0.00	\$5,106.00
11000-2400-52210-0000-001039-1112-000000-000000	FICA Payments	\$0.00	\$343.38	\$2,632.67	(\$2,976.05)
11000-2400-52210-0000-001039-1217-000000-000000	FICA Payments	\$0.00	\$272.55	\$2,089.62	(\$2,362.17)
11000-2400-52220-0000-001039-0000-000000-000000	Medicare Payments	\$1,276.00	\$0.00	\$0.00	\$1,276.00
11000-2400-52220-0000-001039-1112-000000-000000	Medicare Payments	\$0.00	\$80.31	\$615.68	(\$695.99)
11000-2400-52220-0000-001039-1217-000000-000000	Medicare Payments	\$0.00	\$63.75	\$488.71	(\$552.46)
11000-2400-52311-0000-001039-0000-000000-000000	Health and Medical Premiums	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11000-2400-52311-0000-001039-1112-000000-000000	Health and Medical Premiums	\$0.00	\$695.07	\$6,134.00	(\$6,829.07)
11000-2400-52312-0000-001039-0000-000000-000000	Life	\$81.00	\$0.00	\$0.00	\$81.00
11000-2400-52312-0000-001039-1112-000000-000000	Life	\$0.00	\$3.54	\$29.50	(\$33.04)
11000-2400-52312-0000-001039-1217-000000-000000	Life	\$0.00	\$7.05	\$58.75	(\$65.80)
11000-2400-52313-0000-001039-0000-000000-000000	Dental	\$325.00	\$0.00	\$0.00	\$325.00
11000-2400-52313-0000-001039-1112-000000-000000	Dental	\$0.00	\$36.66	\$320.75	(\$357.41)
11000-2400-52314-0000-001039-0000-000000-000000	Vision	\$60.00	\$0.00	\$0.00	\$60.00
11000-2400-52314-0000-001039-1112-000000-000000	Vision	\$0.00	\$6.38	\$53.00	(\$59.36)
11000-2400-52500-0000-001039-0000-000000-000000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00
11000-2400-52500-0000-001039-1112-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$40.88	(\$40.88)
11000-2400-52500-0000-001039-1217-000000-000000	Unemployment Compensation	\$0.00	\$13.08	\$68.76	(\$81.84)
11000-2400-52720-0000-001039-0000-000000-000000	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$0.00	\$17.00
11000-2400-52720-0000-001039-1112-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$4.60	(\$5.75)
11000-2400-52720-0000-001039-1217-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
11000-2400-55813-0000-001039-0000-000000-000000	Employee Travel - Non-Teachers	\$0.00	\$420.35	\$0.00	(\$420.35)
11000-2400-55915-0000-001039-0000-000000-000000	Other Contract Services	\$10,000.00	\$2,132.32	\$0.00	\$7,867.68
11000-2400-56118-0000-001039-0000-000000-000000	General Supplies and Materials	\$10,000.00	\$1,546.27	\$2,494.84	\$5,959.09
Sub Total		\$135,706.00	\$17,163.16	\$103,504.65	\$15,038.19

Primary Sort Element 11000		Secondary Sort Element Function:2500 - Central Services			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2500-55915-0000-001039-0000-000000-000000	Other Contract Services	\$74,369.00	\$11,537.52	\$53,937.60	\$8,893.88
11000-2500-56113-0000-001039-0000-000000-000000	Software	\$13,000.00	\$11,286.72	\$0.00	\$1,713.28
11000-2500-56118-0000-001039-0000-000000-000000	General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Sub Total		\$87,869.00	\$22,824.24	\$53,937.60	\$11,107.16

Primary Sort Element 11000		Secondary Sort Element Function:2600 - Operation & Maintenance of Plant			
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2600-54411-0000-001039-0000-00000-00000	Electricity	\$42,000.00	\$3,694.19	\$42,000.00	(\$3,694.19)
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	\$8,500.00	\$387.05	\$5,284.69	\$2,828.28
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	\$6,500.00	\$512.90	\$6,050.00	(\$82.90)
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	\$0.00	\$3,754.08	(\$3,754.08)
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	\$48,563.96	\$64,067.91	(\$68,549.87)
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$2,000.00	\$183.42	\$2,978.59	(\$1,162.01)
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$1,000.00	\$329.68	\$37.35	\$632.97
Sub Total		\$172,766.00	\$94,437.20	\$124,172.62	(\$45,843.82)
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	\$1,196.65	\$0.00	(\$1,196.65)
14000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$329.77)	\$329.77
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	\$0.00	(\$329.77)	\$329.77
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	\$0.00	\$329.77	(\$329.77)
Sub Total		\$0.00	\$0.00	\$329.77	(\$329.77)
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	\$8,272.21	\$0.00	(\$8,272.21)
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	(\$100,495.00)	\$100,495.00
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 Years 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)	(\$159.66)	(\$100,495.00)	(\$24,345.34)
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	\$0.00	\$100,000.00	(\$100,000.00)
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	\$159.66	\$100,495.00	\$24,345.34
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	\$8,804.73	\$0.00	(\$8,804.73)
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	(\$65.07)	\$65.07
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	(\$165.00)	\$0.00	\$165.00
23000-0000-41705-0000-001039-0000-01126-00000	Activities Revenue	\$0.00	(\$50.00)	\$0.00	\$50.00
Sub Total		\$0.00	(\$3,745.00)	(\$65.07)	\$3,810.07
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	\$695.00	\$0.00	(\$695.00)
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	\$0.00	\$3,050.00	\$65.07	(\$3,115.07)
Sub Total		\$0.00	\$3,745.00	\$65.07	(\$3,810.07)
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue				

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24101-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	(\$1,307.41)	\$0.00	\$1,307.41
24101-0000-23011-0000-000000-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001039-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	(\$3,592.11)	\$0.00	\$3,592.11
24101-0000-23122-0000-000000-0000-000000-000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23123-0000-000000-0000-000000-000000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-0000-000000-000000	Employee Insurance	\$0.00	(\$977.50)	\$0.00	\$977.50
24101-0000-23126-0000-000000-0000-000000-000000	Unemployment	\$0.00	(\$6.55)	\$0.00	\$6.55
24101-0000-23127-0000-000000-0000-000000-000000	Workers Compensation	\$0.00	(\$3.23)	\$0.00	\$3.23
24101-0000-23141-0000-000000-0000-000000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-0000-000000-000000	State Income Taxes	\$0.00	\$111.53	\$0.00	(\$111.53)
24101-0000-23145-0000-000000-0000-000000-000000	State Retirement	\$0.00	(\$553.20)	\$0.00	\$553.20
24101-0000-23147-0000-000000-0000-000000-000000	Voluntary Deductions	\$0.00	\$3,114.15	\$0.00	(\$3,114.15)
24101-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$71,439.75)	\$71,439.75
24101-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$38,583.34	\$0.00	(\$38,583.34)
24101-0000-41924-0000-001039-0000-000000-000000	Flowthrough Grants from District	(\$63,564.00)	\$0.00	\$0.00	(\$63,564.00)
24101-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$38,583.34)	\$0.00	\$38,583.34
Sub Total		(\$63,564.00)	(\$3,214.32)	(\$71,439.75)	\$11,090.07
Primary Sort Element					
Secondary Sort Element					
24101 Function: 1000 - Instruction					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24101-1000-51100-1010-001039-1411-000000-000000	Salaries Expense	\$48,240.00	\$1,986.36	\$49,659.00	(\$3,405.36)
24101-1000-52111-0000-001039-0000-000000-000000	Educational Retirement	\$6,691.00	\$0.00	\$0.00	\$6,691.00
24101-1000-52111-1010-001039-1411-000000-000000	Educational Retirement	\$0.00	\$281.07	\$7,026.75	(\$7,307.82)
24101-1000-52112-0000-001039-0000-000000-000000	ERA - Retiree Health	\$963.00	\$0.00	\$0.00	\$963.00
24101-1000-52112-1010-001039-1411-000000-000000	ERA - Retiree Health	\$0.00	\$39.73	\$993.25	(\$1,032.98)
24101-1000-52210-0000-001039-0000-000000-000000	FICA Payments	\$2,888.00	\$0.00	\$0.00	\$2,888.00
24101-1000-52210-1010-001039-1411-000000-000000	FICA Payments	\$0.00	\$123.16	\$3,079.00	(\$3,202.16)
24101-1000-52220-0000-001039-0000-000000-000000	Medicare Payments	\$700.00	\$0.00	\$0.00	\$700.00
24101-1000-52220-1010-001039-1411-000000-000000	Medicare Payments	\$0.00	\$28.80	\$720.00	(\$748.80)
24101-1000-52311-0000-001039-0000-000000-000000	Health and Medical Premiums	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24101-1000-52311-1010-001039-1411-000000-000000	Health and Medical Premiums	\$0.00	\$695.09	\$9,201.00	(\$9,896.09)
24101-1000-52312-1010-001039-1411-000000-000000	Life	\$0.00	\$1.76	\$44.00	(\$45.76)
24101-1000-52313-1010-001039-1411-000000-000000	Dental	\$0.00	\$36.66	\$481.00	(\$517.66)
24101-1000-52314-1010-001039-1411-000000-000000	Vision	\$0.00	\$6.36	\$79.50	(\$85.86)
24101-1000-52315-1010-001039-1411-000000-000000	Disability	\$0.00	\$7.05	\$88.00	(\$95.05)
24101-1000-52500-1010-001039-1411-000000-000000	Unemployment Compensation	\$0.00	\$6.55	\$61.33	(\$67.88)
24101-1000-52720-1010-001039-1411-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$1.73	\$6.92	(\$8.65)
24101-1000-56113-1010-001039-0000-000000-000000	Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$62,682.00	\$3,214.32	\$71,439.75	(\$11,972.07)
Primary Sort Element					
Secondary Sort Element					
24101 Function: 2100 - Support Services/Students					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24101-2100-53711-0000-001039-0000-000000-000000	Other Charges	\$882.00	\$0.00	\$0.00	\$882.00
Sub Total		\$882.00	\$0.00	\$0.00	\$882.00
Primary Sort Element					
Secondary Sort Element					
24106 Function: 0000 - Revenue					
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	(\$2,928.74)	\$0.00	\$2,928.74
24106-0000-23011-0000-000000-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001039-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	(\$822.07)	\$0.00	\$822.07
24106-0000-23122-0000-000000-0000-000000-000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-000000-000000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-000000-000000	Employee Insurance	\$0.00	\$21.78	\$0.00	(\$21.78)
24106-0000-23126-0000-000000-0000-000000-000000	Unemployment	\$0.00	(\$3.62)	\$0.00	\$3.62
24106-0000-23127-0000-000000-0000-000000-000000	Workers Compensation	\$0.00	(\$3.23)	\$0.00	\$3.23
24106-0000-23141-0000-000000-0000-000000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-000000-000000	State Income Taxes	\$0.00	(\$36.01)	\$0.00	\$36.01

24106-0000-23145-0000-000000-0000-000000-000000	State Retirement	\$0.00	(\$675.35)	\$0.00	\$675.35
24106-0000-23147-0000-000000-0000-000000-000000	Voluntary Deductions	\$0.00	\$474.84	\$0.00	(\$474.84)
24106-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$66,985.25)	\$66,985.25
24106-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$15,588.98	\$0.00	(\$15,588.98)
24106-0000-41924-0000-001039-0000-000000-000000	Flowthrough Grants from District	(\$47,987.00)	\$0.00	\$0.00	(\$47,987.00)
24106-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$15,588.98)	\$0.00	\$15,588.98
Sub Total		(\$47,987.00)	(\$3,972.40)	(\$66,985.25)	\$22,970.65

Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-1000-51100-2000-001039-1412-000000-000000	Salaries Expense	\$39,530.00	\$1,098.08	\$27,451.92	\$10,980.00
24106-1000-52111-0000-001039-0000-000000-000000	Educational Retirement	\$4,638.00	\$0.00	\$0.00	\$4,638.00
24106-1000-52111-2000-001039-1412-000000-000000	Educational Retirement	\$0.00	\$155.38	\$3,884.49	(\$4,039.87)
24106-1000-52112-0000-001039-0000-000000-000000	ERA - Retiree Health	\$667.00	\$0.00	\$0.00	\$667.00
24106-1000-52112-2000-001039-1412-000000-000000	ERA - Retiree Health	\$0.00	\$21.96	\$549.00	(\$570.96)
24106-1000-52210-0000-001039-0000-000000-000000	FICA Payments	\$1,882.00	\$0.00	\$0.00	\$1,882.00
24106-1000-52210-2000-001039-1412-000000-000000	FICA Payments	\$0.00	\$68.08	\$1,702.00	(\$1,770.08)
24106-1000-52220-0000-001039-0000-000000-000000	Medicare Payments	\$467.00	\$0.00	\$0.00	\$467.00
24106-1000-52220-2000-001039-1412-000000-000000	Medicare Payments	\$0.00	\$15.92	\$398.00	(\$413.92)
24106-1000-52311-0000-001039-0000-000000-000000	Health and Medical Premiums	\$803.00	\$0.00	\$0.00	\$803.00
24106-1000-52311-2000-001039-1412-000000-000000	Health and Medical Premiums	\$0.00	\$0.00	\$11,926.25	(\$11,926.25)
24106-1000-52312-2000-001039-1412-000000-000000	Life	\$0.00	\$1.17	\$29.25	(\$30.42)
24106-1000-52313-2000-001039-1412-000000-000000	Dental	\$0.00	\$0.00	\$626.25	(\$626.25)
24106-1000-52314-2000-001039-1412-000000-000000	Vision	\$0.00	\$0.00	\$108.00	(\$108.00)
24106-1000-52315-2000-001039-1412-000000-000000	Disability	\$0.00	\$0.00	\$100.00	(\$100.00)
24106-1000-52500-2000-001039-1412-000000-000000	Unemployment Compensation	\$0.00	\$3.62	\$40.86	(\$44.48)
24106-1000-52720-2000-001039-1412-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$4.60	(\$5.75)
Sub Total		\$47,987.00	\$1,365.36	\$46,818.62	(\$196.98)

Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-2100-51100-2000-001039-1214-000000-000000	Salaries Expense	\$0.00	\$1,990.38	\$15,259.62	(\$17,250.00)
24106-2100-52111-2000-001039-1214-000000-000000	Educational Retirement	\$0.00	\$281.64	\$2,159.12	(\$2,440.76)
24106-2100-52112-2000-001039-1214-000000-000000	ERA - Retiree Health	\$0.00	\$39.81	\$305.19	(\$345.00)
24106-2100-52210-2000-001039-1214-000000-000000	FICA Payments	\$0.00	\$123.39	\$946.17	(\$1,069.56)
24106-2100-52220-2000-001039-1214-000000-000000	Medicare Payments	\$0.00	\$28.88	\$221.25	(\$250.11)
24106-2100-52311-2000-001039-1214-000000-000000	Health and Medical Premiums	\$0.00	\$124.11	\$1,095.50	(\$1,219.61)
24106-2100-52312-2000-001039-1214-000000-000000	Life	\$0.00	\$1.77	\$14.75	(\$16.52)
24106-2100-52313-2000-001039-1214-000000-000000	Dental	\$0.00	\$11.67	\$102.00	(\$113.67)
24106-2100-52314-2000-001039-1214-000000-000000	Vision	\$0.00	\$1.41	\$11.75	(\$13.16)
24106-2100-52315-2000-001039-1214-000000-000000	Disability	\$0.00	\$3.42	\$28.50	(\$31.92)
24106-2100-52500-2000-001039-1214-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$20.46	(\$20.46)
24106-2100-52720-2000-001039-1214-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$0.58	\$2.32	(\$2.90)
Sub Total		\$0.00	\$2,607.04	\$20,166.63	(\$22,773.67)

Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24153-0000-41924-0000-001039-0000-000000-000000	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
24153-1000-56112-1010-001039-0000-000000-000000	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
24154-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	(\$8,463.69)	\$0.00	\$8,463.69
24154-0000-21011-0000-000000-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

24154-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$300.00)	\$300.00
24154-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$5,638.60	\$0.00	(\$5,638.60)
24154-0000-41924-0000-001039-0000-000000-000000	Flowthrough Grants from District	(\$10,659.00)	\$0.00	\$0.00	(\$10,659.00)
24154-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$5,638.60)	\$0.00	\$5,638.60
Sub Total		(\$10,659.00)	(\$8,463.69)	(\$300.00)	(\$1,896.31)
Primary Sort Element 24154	Secondary Sort Element Function: 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-1000-53330-1010-001039-0000-000000-000000	Professional Development	\$8,659.00	\$3,619.00	\$150.00	\$2,890.00
24154-1000-55819-1010-001039-0000-000000-000000	Employee Travel - Teachers	\$0.00	\$3,654.69	\$0.00	(\$3,654.69)
Sub Total		\$8,659.00	\$7,273.69	\$150.00	(\$764.69)
Primary Sort Element 24154	Secondary Sort Element Function: 2400 - Support Services-School Administration				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-2400-53330-0000-001039-0000-000000-000000	Professional Development	\$4,000.00	\$1,190.00	\$150.00	\$2,660.00
Sub Total		\$4,000.00	\$1,190.00	\$150.00	\$2,660.00
Primary Sort Element 24183	Secondary Sort Element Function: 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24183-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00
24183-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$22,265.76	\$0.00	(\$22,265.76)
24183-0000-41980-0000-001039-0000-000000-000000	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
24189-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00
24189-0000-23011-0000-000000-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	(\$20.68)	\$0.00	\$20.68
24189-0000-23142-0000-000000-0000-000000-000000	State Income Taxes	\$0.00	\$20.68	\$0.00	(\$20.68)
24189-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$1,630.88	\$0.00	(\$1,630.88)
24189-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$1,630.88)	\$0.00	\$1,630.88
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
24190-0000-41924-0000-001039-0000-000000-000000	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
24190-1000-53330-1010-001039-0000-000000-000000	Professional Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24190-1000-56113-1010-001039-0000-000000-000000	Software	\$7,000.00	\$0.00	\$0.00	\$7,000.00
24190-1000-56118-1010-001039-0000-000000-000000	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
24190-2100-53330-0000-001039-0000-000000-000000	Professional Development	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24190-2100-56118-0000-001039-0000-000000-000000	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
25152-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	\$6,473.60	\$0.00	(\$6,473.60)
25152-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$378.56)	\$378.56
25152-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	(\$3,200.00)	(\$6,473.60)	\$0.00	\$3,273.60
Sub Total		(\$3,200.00)	\$0.00	(\$378.56)	(\$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	\$0.00	\$378.56	\$2,821.44
Sub Total		\$3,200.00	\$0.00	\$378.56	\$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	\$2,228.42	\$0.00	(\$2,228.42)
26207-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$460.10)	\$460.10
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)	\$0.00	(\$460.10)	(\$1,539.90)
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	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$460.10	(\$460.10)
Sub Total		\$0.00	\$0.00	\$460.10	(\$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	(\$9,735.00)	\$0.00	\$9,735.00
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	(\$7,733.82)	\$7,733.82
Sub Total		\$0.00	(\$9,735.00)	(\$7,733.82)	\$17,468.82
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	\$9,735.00	\$7,733.82	(\$17,468.82)
Sub Total		\$0.00	\$9,735.00	\$7,733.82	(\$17,468.82)
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	(\$28,020.00)	\$0.00	\$28,020.00
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	(\$9,340.00)	\$9,340.00
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	(\$28,020.00)	(\$9,340.00)	\$37,360.00
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	\$28,020.00	\$9,340.00	(\$37,360.00)
Sub Total		\$0.00	\$28,020.00	\$9,340.00	(\$37,360.00)
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	\$313,051.57	\$0.00	(\$313,051.57)
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	(\$2,217.04)	\$0.00	\$2,217.04
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	\$36,982.05	\$0.00	(\$36,982.05)
31701-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$4,609.63)	\$4,609.63
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	(\$1,086.80)	\$0.00	\$1,086.80
Sub Total		(\$30,000.00)	\$0.00	(\$4,609.63)	(\$25,390.37)
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	\$0.00	\$4,284.63	\$25,715.37
Sub Total		\$30,000.00	\$0.00	\$4,609.63	\$25,390.37
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00