Mark Armijo Academy

[Cycle Name]: "FY2020", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 4/9/2020 12:59:10 PM

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00032764						
Posted	23000-1000-56118-1010-001039-0000-01010-00000	03/09/2020	J/E	Reallocate Optional coded 01010 to 00100 expenditures; Temp Transaction Number T0040858	$0.00	$134.38
Posted	23000-1000-56118-1010-001039-0000-00100-00000	03/09/2020	J/E	Reallocate Optional coded 01010 to 00100 expenditures; Temp Transaction Number T0040858	$134.38	$0.00
Transaction Number: 00032768						
Posted	11000-1000-53330-1010-001039-0000-00000-00000	03/10/2020	J/E	Reallocate Invoice #101 for Adrian Sandoval from fund 11000 to 24190; Temp Transaction Number T0040862	$0.00	$2,000.00
Posted	11000-0000-11011-0000-000000-0000-00000-00000	03/10/2020	J/E	Reallocate Invoice #101 for Adrian Sandoval from fund 11000 to 24190; Temp Transaction Number T0040862	$2,000.00	$0.00
Posted	24190-1000-53330-1010-001039-0000-00000-00000	03/10/2020	J/E	Reallocate Invoice #101 for Adrian Sandoval from fund 11000 to 24190; Temp Transaction Number T0040862	$2,000.00	$0.00
Posted	24190-0000-11011-0000-000000-0000-00000-00000	03/10/2020	J/E	Reallocate Invoice #101 for Adrian Sandoval from fund 11000 to 24190; Temp Transaction Number T0040862	$0.00	$2,000.00
Transaction Number: 00032857						
Posted	11000-2100-55915-0000-001039-0000-00000-00000	03/05/2020	J/E	February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction Number T0040951	$200.00	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000-00000	03/05/2020	J/E	February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction Number T0040951	$0.00	$200.00
Transaction Number: 00032858						
Posted	11000-2400-55915-0000-001039-0000-00000-	03/11/2020	J/E	Client Analysis Fee; Temp Transaction Number T0040952	$179.62	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000-	03/11/2020	J/E	Client Analysis Fee; Temp Transaction Number T0040952	$0.00	$179.62

Finance Meeting on April 9, 2020

Packet Includes:

*Journal Entries Listed Above
*Bank Register Report for March 2020
*Bank Reconiliation as of 03-31-20
*Balance Sheet as of 03-31-20
*Detailed Revenue & Expenditure Report

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195424754; Begin Date: 03/01/2020; End Date: 03/31/2020; Status: Non-Void; Created On: 4/9/2020 12:32:15 PM

Bank	Account Number
Wells Fargo Bank	7195424754

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2020			Beginning Balance				$332,114.68
3/3/2020	3454	Cash Receipt	Summer School/Motivational Committee/Volleyball	Non-Void	$580.00		$332,694.68
3/4/2020	3457	Cash Receipt	USDA January 2020	Non-Void	$9,822.40		$342,517.08
3/5/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$33,088.72	$309,428.36
3/5/2020	00032857	Journal Entry	February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction	Non-Void		$200.00	$309,228.36
3/6/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$12,692.38	$296,535.98
3/6/2020		AP Warrant	Rhonda Cordova	Non-Void		$1,348.44	$295,187.54
3/6/2020	3453	Cash Receipt	Summer School/Motivational Committee/Volleyvall	Non-Void	$460.00		$295,647.54
3/9/2020	3455	Cash Receipt	24106/Summer School	Non-Void	$29,182.07		$324,829.61
3/10/2020	5388	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		$3,125.82	$321,703.79
3/11/2020	00032858	Journal Entry	Client Analysis Fee; Temp Transaction Number T0040952	Non-Void		$179.62	$321,524.17
3/11/2020	3458	Cash Receipt	SEG March 2020	Non-Void	$177,280.04		$498,804.21
3/12/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$13.70	$498,790.51
3/12/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$73.76	$498,716.75
3/15/2020	5389	AP Warrant	ACES	Non-Void		$2,528.53	$496,188.22
3/15/2020	5390	AP Warrant	B&Y Pest Control Inc.	Non-Void		$102.48	$496,085.74
3/15/2020	5391	AP Warrant	Bug Off Pest Control	Non-Void		$75.51	$496,010.23
3/15/2020	5392	AP Warrant	Cooperative Educational Services	Non-Void		$584.03	$495,426.20
3/15/2020	5393	AP Warrant	CNM Business Office	Non-Void		$171.25	$495,254.95
3/15/2020	5394	AP Warrant	Dion's Pizza	Non-Void		$25.00	$495,229.95
3/15/2020	5395	AP Warrant	Enchantment Eateries, Inc.	Non-Void		$96.75	$495,133.20
3/15/2020	5396	AP Warrant	Service Master Performance	Non-Void		$4,379.12	$490,754.08
3/15/2020	5397	AP Warrant	Southwest Copy Systems	Non-Void		$163.48	$490,590.60
3/15/2020	5398	AP Warrant	TIG	Non-Void		$5,083.50	$485,507.10
3/15/2020	5399	AP Warrant	Maria Trillo	Non-Void		$44.50	$485,462.60
3/15/2020	5400	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		$61.49	$485,401.11
3/15/2020	5401	AP Warrant	Crystal Springs Bottled Water	Non-Void		$115.59	$485,285.52
3/19/2020		AP Warrant	Rhonda Cordova	Non-Void		$1,348.44	$483,937.08
3/20/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$12,665.47	$471,271.61
3/20/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$32,949.45	$438,322.16
3/20/2020	3459	Cash Receipt	HB33/SB9	Non-Void	$1,917.02		$440,239.18
3/24/2020	3456	Cash Receipt	Freshman/Volleyball/Summer School	Non-Void	$392.00		$440,631.18
3/24/2020	5402	AP Warrant	ACES	Non-Void		$12,458.14	$428,173.04
3/24/2020	5403	AP Warrant	Cooperative Educational Services	Non-Void		$578.43	$427,594.61
3/24/2020	5404	AP Warrant	Dion's Pizza	Non-Void		$66.90	$427,527.71

3/24/2020	5405	AP Warrant	McGraw Hill	Non-Void		$125.00	$427,402.71
3/24/2020	5406	AP Warrant	Salas, Matthew	Non-Void		$500.00	$426,902.71
3/24/2020	5407	AP Warrant	Service Master Performance	Non-Void		$350.59	$426,552.12
3/24/2020	5408	AP Warrant	Southwest Copy Systems	Non-Void		$402.80	$426,149.32
3/24/2020	5409	AP Warrant	TAS Security Systems	Non-Void		$107.82	$426,041.50
3/24/2020	5410	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		$34.52	$426,006.98
3/31/2020		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		$640.00	$425,366.98
3/31/2020		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		$1,089.64	$424,277.34
3/31/2020		Payroll Liability Check	NM Educational Retirement Board	Non-Void		$27,759.41	$396,517.93
3/31/2020		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		$20,372.58	$376,145.35
3/31/2020		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		$3,356.40	$372,788.95
3/31/2020		AP Warrant	Raza Development Fund	Non-Void		$10,915.62	$361,873.33
3/31/2020		AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$359,176.45
3/31/2020		Payroll Liability Check	VOYA - PERA	Non-Void		$200.00	$358,976.45
3/31/2020		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		$250.00	$358,726.45
3/31/2020	5412	Payroll Liability Check	Globe Life	Non-Void		$188.00	$358,538.45
3/31/2020	5413	Payroll Liability Check	NM SDU	Non-Void		$1,034.78	$357,503.67
3/31/2020	5414	Payroll Liability Check	US Department of Education (Nat'l Pymt. Ctr)	Non-Void		$374.50	$357,129.17
3/31/2020	5415	Payroll Liability Check	WageWorks	Non-Void		$1,003.82	$356,125.35
3/31/2020	5416	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		$3,200.54	$352,924.81
3/31/2020	5417	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		$98.90	$352,825.91
3/31/2020	5418	Payroll Liability Check	US Department of Education (Nat'l Pymt. Ctr)	Non-Void		$374.50	$352,451.41
3/31/2020	5419	AP Warrant	Albuquerque Publishing Company	Non-Void		$40.68	$352,410.73
3/31/2020	5420	AP Warrant	National Hispanic Cultral Center	Non-Void		$386.00	$352,024.73
3/31/2020	5421	Payroll Liability Check	AFLAC	Non-Void		$831.04	$351,193.69
3/31/2020			Ending Balance				$351,193.69
Sub Total					**$219,633.53**	**$200,554.52**	
Grand Total					**$219,633.53**	**$200,554.52**	

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 03/31/2020; Detail: No; Created On: 4/9/2020 12:38:05 PM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	$297,863.61	$863.42	($6,392.41)	$10,260.73	($46,058.83)	($12,494.95)
11012 - Foundation Bank Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$297,863.61**	**$863.42**	**($6,392.41)**	**$10,260.73**	**($46,058.83)**	**($12,494.95)**
Subtotal of Account Group: Assets	**$297,863.61**	**$863.42**	**($6,392.41)**	**$10,260.73**	**($46,058.83)**	**($12,494.95)**
23011 - Accrued Salaries and Benefits	$61,131.08	$0.00	$0.00	$0.00	$3,592.11	$822.07
23100 - Payroll Deductions and Withholdings	($160.28)	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	($28,058.07)	$0.00	$0.00	$0.00	($325.20)	($261.37)
23142 - State Income Taxes	($3,092.86)	$0.00	$0.00	$0.00	($152.76)	($18.54)
23147 - Voluntary Deductions	($29,980.15)	$0.00	$0.00	$0.00	($3,114.15)	($542.16)
Subtotal of Account Type: Liability	**($160.28)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$259,142.90	$289.72	$947.03	$10,324.73	($38,583.34)	($15,588.98)
Net Increase/Decrease	$38,880.99	$573.70	($7,339.44)	($64.00)	($7,475.49)	$3,094.03
Subtotal of Account Type: Fund Balance/Retained Earnings	**$298,023.89**	**$863.42**	**($6,392.41)**	**$10,260.73**	**($46,058.83)**	**($12,494.95)**
Subtotal of Account Group: Liabilities/Fund Balance	**$297,863.61**	**$863.42**	**($6,392.41)**	**$10,260.73**	**($46,058.83)**	**($12,494.95)**

24154	24183	24189	24190	25152	26207	27103	27107	27109
($9,631.03)	$0.00	$0.00	($11,044.16)	$10,514.92	$1,538.27	($171.25)	$0.00	($479.25)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($9,631.03)	**$0.00**	**$0.00**	**($11,044.16)**	**$10,514.92**	**$1,538.27**	**($171.25)**	**$0.00**	**($479.25)**
($9,631.03)	**$0.00**	**$0.00**	**($11,044.16)**	**$10,514.92**	**$1,538.27**	**($171.25)**	**$0.00**	**($479.25)**
$0.00	$0.00	$20.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($20.68)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
($5,638.60)	($22,265.76)	($1,630.86)	$0.00	$6,473.60	$2,728.42	$0.00	($641.72)	$0.00
($3,992.43)	$22,265.76	$1,630.86	($11,044.16)	$4,041.32	($1,190.15)	($171.25)	$641.72	($479.25)
($9,631.03)	**$0.00**	**$0.00**	**($11,044.16)**	**$10,514.92**	**$1,538.27**	**($171.25)**	**$0.00**	**($479.25)**
($9,631.03)	**$0.00**	**$0.00**	**($11,044.16)**	**$10,514.92**	**$1,538.27**	**($171.25)**	**$0.00**	**($479.25)**

31200	31600	31701	Total
($42,184.06)	$104,922.09	$54,487.77	$351,994.87
$0.00	$0.00	$0.00	$0.00
($42,184.06)	**$104,922.09**	**$54,487.77**	**$351,994.87**
($42,184.06)	**$104,922.09**	**$54,487.77**	**$351,994.87**
$0.00	$0.00	$0.00	$65,565.94
$0.00	$0.00	$0.00	($160.28)
$0.00	$0.00	$0.00	($28,644.64)
$0.00	$0.00	$0.00	($3,284.84)
$0.00	$0.00	$0.00	($33,636.46)
$0.00	**$0.00**	**$0.00**	**($160.28)**
($21,067.25)	$310,834.53	$35,895.25	$521,219.67
($21,116.81)	($205,912.44)	$18,592.52	($169,064.52)
($42,184.06)	**$104,922.09**	**$54,487.77**	**$352,155.15**
($42,184.06)	**$104,922.09**	**$54,487.77**	**$351,994.87**

Nuestros Valores Charter School
Wells Fargo
31-Mar-20

Ending Balance Per Bank Statement 425,454.83

Add: 0.00

Less:

2/28/2020	5369	Julianna Casaus		$317.96
2/28/2020		Voya Retirement (VRIAC)		$175.00
3/5/2020	00032857	February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction Number T0040951		$200.00
3/24/2020	5406	Salas, Matthew		$500.00
3/24/2020	5407	Service Master Performance		$350.59
3/31/2020		Raza Development Fund		$10,915.62
3/31/2020	5419	Albuquerque Publishing Company		$40.68
3/31/2020	5420	National Hispanic Cultral Center		$386.00
3/31/2020		MG Trust - TPA 000388		$640.00
3/31/2020		Voya Retirement (VRIAC)		$250.00
3/31/2020	5412	Globe Life		$188.00
3/31/2020	5413	NM SDU		$1,034.78
3/31/2020	5414	US Department of Education (Nat'l Pymt. Ctr)		$374.50
3/31/2020	5415	WageWorks		$1,003.82
3/31/2020	5416	New Mexico Taxation and Revenue Department		$3,200.54
3/31/2020	5417	New Mexico Taxation and Revenue Department		$98.90
3/31/2020		NM Department of Workforce Solutions		$1,089.64
3/31/2020		NM Retiree Health Care Authority		$3,356.40
3/31/2020		NM Educational Retirement Board		$27,759.41
3/31/2020	5418	US Department of Education (Nat'l Pymt. Ctr)		$374.50
3/31/2020		NM Public Schools Insurance Authority		$20,372.58
3/31/2020	5421	AFLAC		$831.04

(73,459.96)

Ending Balance for Bank 351,994.87

Ending Balance per G/L 351,994.87

Add: 0.00

Subtract: 0.00

Ending Balance for G/L 351,994.87

Difference - In Balance if $0.00 0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

WELLS FARGO

MARK ARMIJO ACADEMY
6800 GONZALES RD SW
ALBUQUERQUE NM 87121-2485

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
7195424754	$422,167.74	$220,323.03	-$217,035.94	$425,454.83

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	580.00	Deposit
	03/09	29,182.07	Deposit
	03/09	460.00	Deposit
03/09	03/10	315.00	Reversal of Check Posted 3-09-20 Reposted 3-10-20 as Serial 0000005366 Our Ref: 3-09-20 00000000
03/12	03/13	374.50	Reversal of Check Posted 3-12-20 Stale Date Our Ref: 3-12-20 00000000
	03/24	392.00	Deposit
		$31,303.57	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/04	9,822.40	State of NEW Mex Vndr Pymt Nmap0000734047 USDA January 2020 USDA January 2020
	03/11	177,280.04	APS Payments M Armijo/Nuestr Mark Armijo/Nuestros
	03/20	1,917.02	Bernalillo Count Distr_Pymt Mark Armijo Academy
		$189,019.46	**Total electronic deposits/bank credits**
		$220,323.03	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	03/03	1,348.44		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	03/05	33,088.72		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	03/05	1,255.00		MG Trust 0000000388 07Y0020700388 Aspire Financial 07Y A
	03/05	400.00		Pera Smartsave ACH Debits 200304 626182 Allp x
	03/09	23,648.30		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	03/09	12,692.38	<	Business to Business ACH Debit - IRS Usataxpymt 030920 270046910747202 Mark Armijo Academy
	03/11	179.62		Client Analysis Srvc Chrg 200310 Svc Chge 0220 000007195424754
	03/11	73.76		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	03/11	831.04	<	Business to Business ACH Debit - AFLAC Insurance 030920 K8R63653450 Nuestros Valores Chart
	03/12	27,092.66	<	Business to Business ACH Debit - Nmerb Web Pay 200311 02311 Nuestros Valores Chart
	03/12	13.70	<	Business to Business ACH Debit - IRS Usataxpymt 031220 270047253527268 Mark Armijo Academy
	03/13	3,125.82	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200311 xxxxx8416 Nuestros Valores Chart
	03/19	34,297.89		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
	03/20	12,665.47	<	Business to Business ACH Debit - IRS Usataxpymt 032020 270048091127002 Mark Armijo Academy
	03/23	2,696.88		ACH Prep Origintn - Nuestros Valores - File 7878782339 Coid 1850147728
		$153,409.68		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
506	315.00	03/09	5373	30.00	03/06	5389 *	2,528.53	03/24
5228 *	374.50	03/12	5374	92.65	03/12	5390	102.48	03/20
5320 *	4,952.50	03/09	5375	52.91	03/05	5391	75.51	03/24
5340 *	211.96	03/10	5376	2,840.00	03/06	5392	584.03	03/18
5344 *	374.50	03/12	5377	298.56	03/05	5393	171.25	03/20
5363 *	12,936.61	03/09	5378	2,199.50	03/05	5394	25.00	03/20
5364	230.05	03/13	5379	139.70	03/05	5395	96.75	03/18
5365	418.39	03/06	5380	2,808.81	03/12	5396	4,379.12	03/19
5366	315.00	03/10	5381	371.60	03/13	5397	163.48	03/18
5367	946.65	03/06	5382	233.20	03/04	5398	5,083.50	03/25
5368	306.40	03/20	5383	188.00	03/24	5399	44.50	03/20
5370 *	539.01	03/06	5384	1,034.78	03/25	5400	61.49	03/19
5371	428.70	03/04	5385	374.50	03/31	5401	115.59	03/19
5372	2,427.19	03/05	5386	980.75	03/23	5402	12,458.14	03/30

WELLS FARGO

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
5403	578.43	03/27	5405	125.00	03/31	5409	107.82	03/30
5404	66.90	03/31	5408*	402.80	03/27	5410	34.52	03/30

$63,626.26 **Total checks paid**

* *Gap in check sequence.*

$217,035.94 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/29	422,167.74	03/10	360,809.49	03/23	448,121.26
03/02	422,747.74	03/11	537,005.11	03/24	445,721.22
03/03	421,399.30	03/12	506,248.29	03/25	439,602.94
03/04	430,559.80	03/13	502,895.32	03/27	438,621.71
03/05	390,698.22	03/18	502,051.06	03/30	426,021.23
03/06	385,924.17	03/19	463,196.97	03/31	425,454.83
03/09	361,021.45	03/20	451,798.89		

Average daily ledger balance **$444,719.83**

Mark Armijo Academy

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 04/09/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 4/9/2020 1:10:26

Primary Sort Element	Secondary Sort Element				
11000	Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$257,033.80	$0.00	($257,033.80)
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	($71.23)	$0.00	$71.23
11000-0000-23100-0000-001039-0000-00000-00000	Payroll Deductions and Withholdings	$0.00	$44.26	$0.00	($44.26)
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	$19,102.98	$0.00	($19,102.98)
11000-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($153.83)	$0.00	$153.83
11000-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($41.92)	$0.00	$41.92
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	$1,705.93	$0.00	($1,705.93)
11000-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($13,937.97)	$0.00	$13,937.97
11000-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$27,920.46	$0.00	($27,920.46)
11000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($645,111.41)	$645,111.41
11000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($259,142.90)	($259,142.90)	$0.00	$0.00
11000-0000-41920-0000-001039-0000-00000-00000	Contributions and Donations From Private Sources	$0.00	($452.30)	$0.00	$452.30
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	($2,112,431.00)	($1,580,589.08)	$0.00	($531,841.92)
Sub Total		**($2,371,573.90)**	**($1,609,762.21)**	**($645,111.41)**	**($116,700.28)**

Primary Sort Element	Secondary Sort Element				
11000	Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
11000-1000-51100-0000-001039-1611-00000-00000	Salaries Expense	$4,000.00	$1,456.01	$0.00	$2,543.99
11000-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$747,422.00	$516,157.96	$230,900.01	$364.03
11000-1000-51100-1010-001039-1711-00000-00000	Salaries Expense	$0.00	$0.00	$0.00	$0.00
11000-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	$98,666.00	$67,101.99	$9,882.64	$21,681.37
11000-1000-51100-2000-001039-1712-00000-00000	Salaries Expense	$39,140.00	$25,517.00	$13,509.00	$114.00
11000-1000-51300-1010-001039-1411-00000-00000	Additional Compensation	$40,316.00	$29,722.18	$11,587.54	($993.72)
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	$139,420.00	$0.00	$0.00	$139,420.00
11000-1000-52111-0000-001039-1611-00000-00000	Educational Retirement	$0.00	$206.00	$0.00	($206.00)
11000-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	$0.00	$77,285.85	$34,312.16	($111,598.01)
11000-1000-52111-1010-001039-1711-00000-00000	Educational Retirement	$0.00	$141.50	$47.87	($189.37)
11000-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	$0.00	$9,494.91	$1,398.41	($10,893.32)
11000-1000-52111-2000-001039-1712-00000-00000	Educational Retirement	$0.00	$3,610.64	$1,783.79	($5,394.43)
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	$29.10	$0.00	($29.10)
11000-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	$0.00	$10,917.67	$4,849.74	($15,767.41)
11000-1000-52112-1010-001039-1711-00000-00000	ERA - Retiree Health	$0.00	$20.00	$6.79	($26.79)
11000-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	$0.00	$1,342.08	$197.64	($1,539.72)
11000-1000-52112-2000-001039-1712-00000-00000	ERA - Retiree Health	$0.00	$510.33	$252.09	($762.42)
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	$90.28	$0.00	($90.28)
11000-1000-52210-1010-001039-1411-00000-00000	FICA Payments	$0.00	$33,844.83	$15,033.90	($48,878.73)
11000-1000-52210-1010-001039-1711-00000-00000	FICA Payments	$0.00	$62.00	$20.99	($82.99)
11000-1000-52210-2000-001039-1412-00000-00000	FICA Payments	$0.00	$4,160.34	$612.72	($4,773.06)
11000-1000-52210-2000-001039-1712-00000-00000	FICA Payments	$0.00	$1,582.18	$781.46	($2,363.64)
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	$21.10	$0.00	($21.10)
11000-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	$0.00	$7,915.09	$3,516.25	($11,431.34)
11000-1000-52220-1010-001039-1711-00000-00000	Medicare Payments	$0.00	$14.50	$4.90	($19.40)
11000-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	$0.00	$972.96	$143.29	($1,116.25)
11000-1000-52220-2000-001039-1712-00000-00000	Medicare Payments	$0.00	$369.96	$182.68	($552.64)
11000-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$56,434.00	$0.00	$0.00	$56,434.00
11000-1000-52311-1000-001039-1411-00000-00000	Health and Medical Premiums	$0.00	($23.30)	$0.00	$23.30
11000-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	$0.00	$33,260.11	$22,861.28	($56,121.39)
11000-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	$0.00	$4,143.80	$2,453.60	($6,597.40)
11000-1000-52311-2000-001039-1712-00000-00000	Health and Medical Premiums	$0.00	$3,032.13	$1,892.70	($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	$498.24	$273.21	($771.45)
11000-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$56.48	$35.30	($91.78)
11000-1000-52312-2000-001039-1712-00000-00000	Life	$0.00	$75.20	$47.00	($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	$2,472.74	$1,397.69	($3,870.43)
11000-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$476.63	$291.60	($768.23)
11000-1000-52313-2000-001039-1712-00000-00000	Dental	$0.00	$315.52	$193.10	($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	$465.11	$247.87	($712.98)
11000-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$71.10	$40.90	($112.00)
11000-1000-52314-2000-001039-1712-00000-00000	Vision	$0.00	$69.25	$42.20	($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	$451.69	$252.17	($703.86)
11000-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$34.00	$20.00	($54.00)
11000-1000-52316-0000-001039-0000-00000-00000	Other Insurance	$200.00	$0.00	$0.00	$200.00
11000-1000-52316-1010-001039-1411-00000-00000	Other Insurance	$0.00	$0.10	$0.00	($0.10)
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	$4.20	$0.00	($4.20)
11000-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$1,032.38	$498.93	($1,531.31)
11000-1000-52500-1010-001039-1711-00000-00000	Unemployment Compensation	$0.00	$0.00	$0.00	$0.00
11000-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$123.71	$17.21	($140.92)
11000-1000-52500-2000-001039-1712-00000-00000	Unemployment Compensation	$0.00	$84.30	$44.04	($128.34)
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	$1.11	$0.00	($1.11)
11000-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$82.26	$27.60	($109.86)
11000-1000-52720-1010-001039-1711-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.00	$0.08	($0.08)
11000-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$11.50	$4.60	($16.10)
11000-1000-52720-2000-001039-1712-00000-00000	Workers Compensation Employer's Fee	$0.00	$17.31	$4.60	($21.91)
11000-1000-53330-1010-001039-0000-00000-00000	Professional Development	$0.00	$0.00	$0.00	$0.00
11000-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$2,500.00	$285.00	$0.00	$2,215.00
11000-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	$40,000.00	$27,774.00	$12,759.99	($533.99)
11000-1000-56112-1010-001039-0000-00000-00000	Other Textbooks	$0.00	$226.58	$232.72	($459.30)
11000-1000-56113-1010-001039-0000-00000-00000	Software	$0.00	$5,262.50	$50.00	($5,312.50)
11000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$10,000.00	$2,297.45	$1,533.56	$6,168.99
11000-1000-57332-1010-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$140.65	$0.00	($140.65)
Sub Total		**$1,291,485.00**	**$876,288.21**	**$374,245.82**	**$40,950.97**

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	$37,817.22	$13,932.78	($75.00)
11000-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	$133,124.00	$97,192.41	$35,807.59	$124.00
11000-2100-51100-2000-001039-1211-00000-00000	Salaries Expense	$48,000.00	$35,076.85	$12,923.15	$0.00
11000-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	$6,872.00	$4,594.60	$3,594.60	($1,317.20)
11000-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	$36,280.00	$0.00	$0.00	$36,280.00
11000-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	$0.00	$5,351.16	$1,971.51	($7,322.67)
11000-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	$0.00	$14,402.75	$5,575.47	($19,978.22)
11000-2100-52111-2000-001039-1211-00000-00000	Educational Retirement	$0.00	$4,963.37	$1,828.60	($6,791.97)
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	$756.39	$278.64	($1,035.03)
11000-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	$0.00	$2,035.76	$788.07	($2,823.83)
11000-2100-52112-2000-001039-1211-00000-00000	ERA - Retiree Health	$0.00	$701.67	$258.49	($960.16)
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	$2,344.79	$863.84	($3,208.63)
11000-2100-52210-0000-001039-1315-00000-00000	FICA Payments	$0.00	$6,310.88	$2,442.92	($8,753.80)
11000-2100-52210-2000-001039-1211-00000-00000	FICA Payments	$0.00	$2,174.74	$801.28	($2,976.02)
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	$548.34	$202.00	($750.34)
11000-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	$0.00	$1,476.04	$571.28	($2,047.32)
11000-2100-52220-2000-001039-1211-00000-00000	Medicare Payments	$0.00	$508.63	$187.37	($696.00)
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	$2,343.99	$1,182.96	($3,526.95)
11000-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	$0.00	$17,501.94	$8,832.96	($26,334.90)
11000-2100-52311-2000-001039-1211-00000-00000	Health and Medical Premiums	$0.00	$4,375.50	$2,208.24	($6,583.74)
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	$31.68	$15.84	($47.52)
11000-2100-52312-0000-001039-1315-00000-00000	Life	$0.00	$84.60	$42.30	($126.90)
11000-2100-52312-2000-001039-1211-00000-00000	Life	$0.00	$21.06	$10.53	($31.59)
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	$218.76	$110.25	($329.01)
11000-2100-52313-0000-001039-1315-00000-00000	Dental	$0.00	$916.44	$461.88	($1,378.32)
11000-2100-52313-2000-001039-1211-00000-00000	Dental	$0.00	$229.11	$115.47	($344.58)
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	$25.38	$12.69	($38.07)
11000-2100-52314-0000-001039-1315-00000-00000	Vision	$0.00	$152.64	$76.32	($228.96)
11000-2100-52314-2000-001039-1211-00000-00000	Vision	$0.00	$38.16	$19.08	($57.24)
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	$61.38	$30.69	($92.07)
11000-2100-52315-0000-001039-1315-00000-00000	Disability	$0.00	$135.72	$67.86	($203.58)
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	$45.99	$24.44	($70.43)
11000-2100-52500-0000-001039-1315-00000-00000	Unemployment Compensation	$0.00	$121.46	$106.81	($228.27)
11000-2100-52500-2000-001039-1211-00000-00000	Unemployment Compensation	$0.00	$42.57	$6.09	($48.66)
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	$5.16	$3.44	($8.60)
11000-2100-52720-0000-001039-1315-00000-00000	Workers Compensation Employer's Fee	$0.00	$13.80	$6.90	($20.70)
11000-2100-52720-2000-001039-1211-00000-00000	Workers Compensation Employer's Fee	$0.00	$3.45	$2.30	($5.75)
11000-2100-53211-2000-001039-0000-00000-00000	Diagnosticians - Contracted	$9,918.00	$3,475.93	$382.60	$6,059.47
11000-2100-53212-2000-001039-0000-00000-00000	Speech Therapists - Contracted	$18,500.00	$6,213.81	$10,644.93	$1,641.26
11000-2100-53216-2000-001039-0000-00000-00000	Audiologists - Contracted	$1,300.00	$24.94	$1,222.16	$52.90
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	$250.00	$0.00	($250.00)
11000-2100-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$1,000.00	$69.66	$0.00	$930.34
11000-2100-55915-0000-001039-0000-00000-00000	Other Contract Services	$0.00	$200.00	$0.00	($200.00)
Sub Total		**$369,202.00**	**$253,858.73**	**$107,614.33**	**$7,728.94**

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	$83,607.60	$25,082.19	$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	$11,830.40	$3,549.11	($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	$1,672.20	$501.66	($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	$5,183.60	$1,555.07	($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	$1,212.40	$363.72	($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	$9,214.36	$4,416.48	($13,630.84)
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	$44.65	$21.15	($65.80)
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	$482.66	$230.94	($713.60)
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	$80.56	$38.16	($118.72)
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	$85.14	$13.80	($98.94)
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	$6.90	$2.30	($9.20)
11000-2300-53411-0000-001039-0000-00000-00000	Auditing	$15,000.00	$14,854.39	$0.00	$145.61
11000-2300-53413-0000-001039-0000-00000-00000	Legal	$18,000.00	$1,455.16	$3,772.75	$12,772.09
11000-2300-55400-0000-001039-0000-00000-00000	Advertising	$11,000.00	$9,790.79	$826.03	$383.18
11000-2300-55812-0000-001039-0000-00000-00000	Board Training	$1,000.00	$500.00	$0.00	$500.00
11000-2300-56115-0000-001039-0000-00000-00000	Board Expenses	$1,000.00	$0.00	$0.00	$1,000.00
11000-2300-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$0.00	$338.58	$0.00	($338.58)
Sub Total		**$194,321.00**	**$140,359.39**	**$40,373.36**	**$13,588.25**

Primary Sort Element	Secondary Sort Element				
11000	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	$35,076.85	$12,923.15	$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	$27,842.22	$10,257.78	($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	$4,963.37	$1,828.67	($6,792.04)
11000-2400-52111-0000-001039-1217-00000-00000	Educational Retirement	$0.00	$3,939.65	$1,403.66	($5,343.31)
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	$701.48	$258.42	($959.90)
11000-2400-52112-0000-001039-1217-00000-00000	ERA - Retiree Health	$0.00	$556.89	$198.33	($755.22)
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	$2,174.74	$801.28	($2,976.02)
11000-2400-52210-0000-001039-1217-00000-00000	FICA Payments	$0.00	$1,726.15	$615.02	($2,341.17)
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	$508.63	$187.37	($696.00)
11000-2400-52220-0000-001039-1217-00000-00000	Medicare Payments	$0.00	$403.75	$143.82	($547.57)
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	$4,375.47	$2,208.24	($6,583.71)
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	$21.24	$10.62	($31.86)
11000-2400-52312-0000-001039-1217-00000-00000	Life	$0.00	$42.30	$23.50	($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	$229.11	$115.47	($344.58)
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	$38.16	$19.08	($57.24)
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	$42.57	$6.08	($48.65)
11000-2400-52500-0000-001039-1217-00000-00000	Unemployment Compensation	$0.00	$46.96	$33.87	($80.83)
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	$3.45	$2.30	($5.75)
11000-2400-52720-0000-001039-1217-00000-00000	Workers Compensation Employer's Fee	$0.00	$6.90	$2.22	($9.12)
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	$6,737.45	$1,900.00	$1,362.55
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$10,000.00	$5,046.21	$1,906.00	$3,047.79

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2400-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$8.99	$0.00	($8.99)
Sub Total		**$135,706.00**	**$94,912.89**	**$34,844.88**	**$5,948.23**

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	$82,369.00	$53,280.07	$30,294.23	($1,205.30)
11000-2500-56113-0000-001039-0000-00000-00000	Software	$13,000.00	$11,412.72	$0.00	$1,587.28
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$500.00	$131.30	$0.00	$368.70
Sub Total		**$95,869.00**	**$64,824.09**	**$30,294.23**	**$750.68**

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	$46,000.00	$20,081.89	$25,612.30	$305.81
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	$5,000.00	$703.55	$4,296.45	$0.00
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	$8,500.00	$3,338.31	$2,048.74	$3,112.95
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	$6,500.00	$7,728.20	$6,619.80	($7,848.00)
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	$0.00	$0.00
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	$40,766.00	$40,766.00	$0.00	$0.00
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	$143,224.90	$102,530.63	$17,875.33	$22,818.94
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$2,000.00	$3,274.44	$1,241.17	($2,515.61)
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$1,000.00	$405.73	$45.00	$549.27
Sub Total		**$282,990.90**	**$178,828.75**	**$57,738.79**	**$46,423.36**

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	$863.42	$0.00	($863.42)
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	($289.72)	($289.72)	$0.00	$0.00
14000-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	($906.93)	($906.93)	$0.00	$0.00
Sub Total		**($1,196.65)**	**($333.23)**	**($30.86)**	**($832.56)**

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	$1,196.65	$333.23	$30.86	$832.56
Sub Total		**$1,196.65**	**$333.23**	**$30.86**	**$832.56**

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	($6,392.41)	$0.00	$6,392.41
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	($28,330.00)	$28,330.00
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)	($56,964.60)	$0.00	($68,035.40)
Sub Total		**($125,000.00)**	**($71,788.88)**	**($28,330.00)**	**($24,881.12)**

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	$70,920.56	$28,000.00	($98,920.56)
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	$125,000.00	$319.32	$330.00	$124,350.68
21000-3100-56113-0000-001039-0000-00000-00000	Software	$0.00	$549.00	$0.00	($549.00)
Sub Total		**$125,000.00**	**$71,788.88**	**$28,330.00**	**$24,881.12**

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	$10,260.73	$0.00	($10,260.73)
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	($1,372.79)	$1,372.79

23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($10,324.73)	($10,324.73)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-00100-00000	Activities Revenue	$0.00	($1,791.00)	$0.00	$1,791.00
23000-0000-41705-0000-001039-0000-01010-00000	Activities Revenue	($43.00)	($43.00)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01070-00000	Activities Revenue	($238.00)	($427.00)	$0.00	$189.00
23000-0000-41705-0000-001039-0000-01110-00000	Activities Revenue	$0.00	($32.76)	$0.00	$32.76
23000-0000-41705-0000-001039-0000-01120-00000	Activities Revenue	($66.79)	($66.79)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01125-00000	Activities Revenue	($594.00)	($594.00)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01126-00000	Activities Revenue	($113.00)	($685.00)	$0.00	$572.00
23000-0000-41705-0000-001039-0000-01131-00000	Activities Revenue	($868.37)	($868.37)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01133-00000	Activities Revenue	($373.50)	($373.50)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01134-00000	Activities Revenue	($490.00)	($740.00)	$0.00	$250.00
23000-0000-41705-0000-001039-0000-01135-00000	Activities Revenue	($619.34)	($1,000.00)	$0.00	$380.66
23000-0000-41705-0000-001039-0000-01136-00000	Activities Revenue	($116.00)	($116.00)	$0.00	$0.00
23000-0000-41705-0000-001039-0000-01137-00000	Activities Revenue	$0.00	($149.00)	$0.00	$149.00
23000-0000-41705-0000-001039-0000-01138-00000	Activities Revenue	$0.00	($700.00)	$0.00	$700.00
Sub Total		**($13,846.73)**	**($7,650.42)**	**($1,372.79)**	**($4,823.52)**

Primary Sort Element 23000	**Secondary Sort Element** Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
23000-1000-55915-1010-001039-0000-00100-00000	Other Contract Services	$0.00	$230.05	$0.00	($230.05)
23000-1000-55915-1010-001039-0000-01030-00000	Other Contract Services	($747.16)	$0.00	$0.00	($747.16)
23000-1000-55915-1010-001039-0000-01125-00000	Other Contract Services	($147.48)	$825.00	$0.00	($972.48)
23000-1000-55915-1010-001039-0000-01126-00000	Other Contract Services	($1,595.33)	$315.00	$0.00	($1,910.33)
23000-1000-55915-1010-001039-0000-01129-00000	Other Contract Services	($125.00)	$0.00	$0.00	($125.00)
23000-1000-55915-1010-001039-0000-01131-00000	Other Contract Services	$0.00	$636.00	$648.00	($1,284.00)
23000-1000-55915-1010-001039-0000-01133-00000	Other Contract Services	$80.00	$0.00	$0.00	$80.00
23000-1000-56118-1010-000000-0000-01133-00000	General Supplies and Materials	$0.00	$122.88	$0.00	($122.88)
23000-1000-56118-1010-000000-0000-01134-00000	General Supplies and Materials	$490.00	$575.19	$0.00	($85.19)
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	$12,139.21	$4,085.80	$0.00	$8,053.41
23000-1000-56118-1010-001039-0000-01010-00000	General Supplies and Materials	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-1010-001039-0000-01040-00000	General Supplies and Materials	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-1010-001039-0000-01070-00000	General Supplies and Materials	$238.00	$0.00	$30.00	$208.00
23000-1000-56118-1010-001039-0000-01110-00000	General Supplies and Materials	$193.69	$100.00	$0.00	$93.69
23000-1000-56118-1010-001039-0000-01120-00000	General Supplies and Materials	$187.69	$0.00	$0.00	$187.69
23000-1000-56118-1010-001039-0000-01121-00000	General Supplies and Materials	$203.00	$0.00	$0.00	$203.00
23000-1000-56118-1010-001039-0000-01125-00000	General Supplies and Materials	$0.00	$0.00	$100.00	($100.00)
23000-1000-56118-1010-001039-0000-01126-00000	General Supplies and Materials	$0.00	$200.30	$150.00	($350.30)
23000-1000-56118-1010-001039-0000-01130-00000	General Supplies and Materials	$952.90	$0.00	$0.00	$952.90
23000-1000-56118-1010-001039-0000-01131-00000	General Supplies and Materials	$868.37	$415.43	$0.00	$452.94
23000-1000-56118-1010-001039-0000-01133-00000	General Supplies and Materials	$373.50	$75.00	$191.89	$106.61
23000-1000-56118-1010-001039-0000-01134-00000	General Supplies and Materials	$0.00	$69.77	$252.90	($322.67)
23000-1000-56118-1010-001039-0000-01135-00000	General Supplies and Materials	$619.34	$0.00	$0.00	$619.34
23000-1000-56118-1010-001039-0000-01136-00000	General Supplies and Materials	$116.00	$0.00	$0.00	$116.00
Sub Total		**$13,846.73**	**$7,650.42**	**$1,372.79**	**$4,823.52**

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	($47,590.23)	$0.00	$47,590.23
24101-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
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	($6.55)	$0.00	$6.55
24101-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($3.23)	$0.00	$3.23
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	$97.73	$0.00	($97.73)
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($553.20)	$0.00	$553.20

24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$3,061.20	$0.00	($3,061.20)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($25,744.44)	$25,744.44
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	($68,624.00)	$0.00	$0.00	($68,624.00)
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		**($68,624.00)**	**($48,921.97)**	**($25,744.44)**	**$6,042.41**

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	$53,300.00	$33,768.12	$17,877.24	$1,654.64
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	$4,778.19	$2,529.63	($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	$675.41	$357.57	($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	$2,093.72	$1,108.44	($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	$489.60	$259.20	($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	$6,215.69	$3,312.36	($9,528.05)
24101-1000-52312-1010-001039-1411-00000-00000	Life	$0.00	$28.16	$15.84	($44.00)
24101-1000-52313-1010-001039-1411-00000-00000	Dental	$0.00	$325.26	$173.16	($498.42)
24101-1000-52314-1010-001039-1411-00000-00000	Vision	$0.00	$54.06	$28.62	($82.68)
24101-1000-52315-1010-001039-1411-00000-00000	Disability	$0.00	$59.85	$31.68	($91.53)
24101-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$107.18	$50.70	($157.88)
24101-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$6.92	$0.00	($6.92)
24101-1000-56113-1010-001039-0000-00000-00000	Software	$1,200.00	$0.00	$0.00	$1,200.00
Sub Total		**$67,742.00**	**$48,602.16**	**$25,744.44**	**($6,604.60)**

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	$319.81	$0.00	$562.19
Sub Total		**$882.00**	**$319.81**	**$0.00**	**$562.19**

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	($13,895.32)	$0.00	$13,895.32
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	($5.81)	$0.00	$5.81
24106-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($2.15)	$0.00	$2.15
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	($26.11)	$0.00	$26.11
24106-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($490.58)	$0.00	$490.58
24106-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$510.43	$0.00	($510.43)
24106-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($21,084.61)	$21,084.61
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)	($29,132.07)	$0.00	($18,854.93)
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)**	**($44,127.16)**	**($21,084.61)**	**$17,224.77**

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	$18,667.36	$9,882.64	$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	$2,641.46	$1,398.41	($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	$373.32	$197.64	($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	$1,157.36	$612.72	($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	$270.64	$143.28	($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	$4,143.78	$2,453.60	($6,597.38)
24106-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$18.72	$11.70	($30.42)
24106-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$216.89	$128.30	($345.19)
24106-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$20.70	$9.40	($30.10)
24106-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$34.00	$20.00	($54.00)
24106-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$61.54	$17.17	($78.71)
24106-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$4.60	$0.00	($4.60)
Sub Total		**$47,987.00**	**$27,610.37**	**$14,874.86**	**$5,501.77**

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	$12,605.74	$4,644.26	($17,250.00)
24106-2100-52111-2000-001039-1214-00000-00000	Educational Retirement	$0.00	$1,783.72	$657.12	($2,440.84)
24106-2100-52112-2000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$252.13	$92.88	($345.01)
24106-2100-52210-2000-001039-1214-00000-00000	FICA Payments	$0.00	$781.47	$287.95	($1,069.42)
24106-2100-52220-2000-001039-1214-00000-00000	Medicare Payments	$0.00	$182.78	$67.33	($250.11)
24106-2100-52311-2000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$781.41	$394.38	($1,175.79)
24106-2100-52312-2000-001039-1214-00000-00000	Life	$0.00	$10.62	$5.31	($15.93)
24106-2100-52313-2000-001039-1214-00000-00000	Dental	$0.00	$72.87	$36.72	($109.59)
24106-2100-52314-2000-001039-1214-00000-00000	Vision	$0.00	$8.46	$4.23	($12.69)
24106-2100-52315-2000-001039-1214-00000-00000	Disability	$0.00	$20.52	$10.26	($30.78)
24106-2100-52500-2000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$15.33	$8.15	($23.48)
24106-2100-52720-2000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.74	$1.16	($2.90)
Sub Total		**$0.00**	**$16,516.79**	**$6,209.75**	**($22,726.54)**

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	($9,631.03)	$0.00	$9,631.03
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	($300.00)	$300.00
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)**	**($9,631.03)**	**($300.00)**	**($727.97)**

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	$3,719.00	$150.00	$2,790.00
24154-1000-53330-2000-001039-0000-00000-00000	Professional Development	$0.00	$150.00	$0.00	($150.00)
24154-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$1,593.00	$3,654.69	$0.00	($2,061.69)
Sub Total		**$8,252.00**	**$7,523.69**	**$150.00**	**$578.31**

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	$2,407.00	$2,107.34	$150.00	$149.66

Sub Total		**$2,407.00**	**$2,107.34**	**$150.00**	**$149.66**

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
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)
24189-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($1,220.00)	$0.00	$0.00	($1,220.00)
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		**($1,220.00)**	**$0.00**	**$0.00**	**($1,220.00)**

Primary Sort Element 24189	Secondary Sort Element Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24189-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$1,220.00	$0.00	$0.00	$1,220.00
Sub Total		**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**

Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24190-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($11,044.16)	$0.00	$11,044.16
24190-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
24190-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($12,775.00)	$12,775.00
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)**	**($11,044.16)**	**($12,775.00)**	**($20,647.84)**

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	$6,120.00	$0.00	$8,880.00
24190-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$0.00	$953.84	$7,300.00	($8,253.84)
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**	**$7,073.84**	**$7,300.00**	**$15,626.16**

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
24190-2100-53330-2000-001039-0000-00000-00000	Professional Development	$0.00	$1,420.00	$0.00	($1,420.00)
24190-2100-55813-2000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$0.00	$306.40	$1,825.00	($2,131.40)
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**	**$1,726.40**	**$1,825.00**	**$10,915.60**

Primary Sort Element 24190	Secondary Sort Element Function:2400 - Support Services-School Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
24190-2400-53330-0000-001039-0000-00000-00000	Professional Development	$0.00	$1,800.00	$0.00	($1,800.00)
24190-2400-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$0.00	$443.92	$3,650.00	($4,093.92)
Sub Total		**$0.00**	**$2,243.92**	**$3,650.00**	**($5,893.92)**

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	$10,514.92	$0.00	($10,514.92)
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	($6,473.60)	($6,473.60)	$0.00	$0.00
25152-0000-44301-0000-001039-0000-00000-00000	Other Restricted Grants – Federal Direct	$0.00	($4,138.75)	$0.00	$4,138.75
Sub Total		**($6,473.60)**	**($97.43)**	**($324.48)**	**($6,051.69)**

Primary Sort Element	Secondary Sort Element				
25152	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	$6,473.60	$54.08	$324.48	$6,095.04
25152-2100-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$0.00	$43.35	$0.00	($43.35)
Sub Total		**$6,473.60**	**$97.43**	**$324.48**	**$6,051.69**

Primary Sort Element	Secondary Sort Element				
26207	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	$1,538.27	$0.00	($1,538.27)
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	($2,228.42)	($2,728.42)	$0.00	$500.00
26207-0000-41921-0000-001039-0000-00000-00000	Instructional - Categorical	$0.00	($1,000.00)	$0.00	$1,000.00
Sub Total		**($2,228.42)**	**($2,190.15)**	**$0.00**	**($38.27)**

Primary Sort Element	Secondary Sort Element				
26207	Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
26207-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	$2,228.42	$1,730.05	$0.00	$498.37
Sub Total		**$2,228.42**	**$1,730.05**	**$0.00**	**$498.37**

Primary Sort Element	Secondary Sort Element				
26207	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	Secondary Sort Element				
27103	Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27103-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($171.25)	$0.00	$171.25
27103-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
27103-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($279.50)	$279.50
27103-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($1,264.00)	($549.25)	$0.00	($714.75)
Sub Total		**($1,264.00)**	**($720.50)**	**($279.50)**	**($264.00)**

Primary Sort Element	Secondary Sort Element				
27103	Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
27103-1000-56112-1010-001039-0000-00000-00000	Other Textbooks	$1,264.00	$720.50	$279.50	$264.00
Sub Total		**$1,264.00**	**$720.50**	**$279.50**	**$264.00**

Primary Sort Element	Secondary Sort Element				
27107	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	$0.00	$0.00	$0.00
27107-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$641.72	$0.00	($641.72)
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	($1,914.00)	$0.00	$0.00	($1,914.00)
Sub Total		**($1,914.00)**	**$0.00**	**$0.00**	**($1,914.00)**

Primary Sort Element	Secondary Sort Element				
27107	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	$1,914.00	$0.00	$0.00	$1,914.00
Sub Total		**$1,914.00**	**$0.00**	**$0.00**	**$1,914.00**

Primary Sort Element	Secondary Sort Element				
27109	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	($479.25)	$0.00	$479.25
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	($315.00)	$315.00
27109-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	($17,122.05)	($17,122.05)	$0.00	$0.00
Sub Total		**($17,122.05)**	**($17,601.30)**	**($315.00)**	**$794.25**

Primary Sort Element	Secondary Sort Element				
27109	Function:1000 - Instruction				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27109-1000-56111-1010-001039-0000-00000-00000	Instructional Materials Cash - 50% Textbooks	$17,122.05	$17,601.30	$315.00	($794.25)
Sub Total		**$17,122.05**	**$17,601.30**	**$315.00**	**($794.25)**

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	($42,184.06)	$0.00	$42,184.06
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	$0.00	$0.00
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
31200-0000-43209-0000-001039-0000-00000-00000	PSCOC Awards	($87,381.00)	($43,690.50)	$0.00	($43,690.50)
Sub Total		**($87,381.00)**	**($85,874.56)**	**$0.00**	**($1,506.44)**

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	$87,381.00	$85,874.56	$0.00	$1,506.44
Sub Total		**$87,381.00**	**$85,874.56**	**$0.00**	**$1,506.44**

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	$104,922.09	$0.00	($104,922.09)
31600-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($21,831.24)	$21,831.24
31600-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($310,834.53)	($310,834.53)	$0.00	$0.00
31600-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	($119,269.00)	($75,030.66)	$0.00	($44,238.34)
Sub Total		**($430,103.53)**	**($280,943.10)**	**($21,831.24)**	**($127,329.19)**

Primary Sort Element 31600	**Secondary Sort Element** Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31600-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	$119,269.00	$280,943.10	$21,831.24	($183,505.34)
31600-4000-57200-0000-001039-0000-00000-00000	Buildings Purchase	$310,834.53	$0.00	$0.00	$310,834.53
Sub Total		**$430,103.53**	**$280,943.10**	**$21,831.24**	**$127,329.19**

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	$54,487.77	$0.00	($54,487.77)
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	($19,284.80)	$19,284.80
31701-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($35,895.25)	($35,895.25)	$0.00	$0.00
31701-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	($58,943.00)	($37,825.34)	$0.00	($21,117.66)
Sub Total		**($94,838.25)**	**($19,232.82)**	**($19,284.80)**	**($56,320.63)**

Primary Sort Element	Secondary Sort Element				
31701	Function:4000 - Capital Outlay				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
31701-4000-54315-0000-001039-0000-00000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$8,426.43	$17,715.45	($26,141.88)
31701-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	$5,895.25	$0.00	$0.00	$5,895.25
31701-4000-56113-0000-001039-0000-00000-00000	Software	$0.00	$1,146.00	$1,471.00	($2,617.00)
31701-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$88,943.00	$9,660.39	$98.35	$79,184.26
Sub Total		**$94,838.25**	**$19,232.82**	**$19,284.80**	**$56,320.63**

Primary Sort Element	Secondary Sort Element				
90000	Function:0000 - Revenue				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
90000-0000-11012-0000-000000-0000-00000-00000	Foundation Bank Account	$0.00	($2,444.05)	$0.00	$2,444.05
90000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**($2,444.05)**	**$0.00**	**$2,444.05**

Primary Sort Element	Secondary Sort Element				
90000	Function:2400 - Support Services-School Administration				
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**YTD Available**
90000-2400-55915-0000-000000-0000-00000-00000	Other Contract Services	$0.00	$2,444.05	$0.00	($2,444.05)
Sub Total		**$0.00**	**$2,444.05**	**$0.00**	**($2,444.05)**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**