Mark Armijo Academy

Finance Meeting on September 10, 2020

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Packet Includes:

*Journal Entries Listed Below
*Check Register for August 2020
*Balance sheet as of 08-31-20
*Bank Reconciliation as of 08-31-20
*Detailed Revenue & Expenditure report as of 09-10-20

Posted Status	Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00033518							
Posted	24154-1000-53330-1010-001039-0000-00000-00000	07/29/2020	08/18/2020	J/E	Reverse accounts for check #5555 for amount due to APS; Temp Transaction Number T0041615	$0.00	$1,827.02
Posted	24154-0000-11011-0000-000000-0000-00000-00000	07/29/2020	08/18/2020	J/E	Reverse accounts for check #5555 for amount due to APS; Temp Transaction Number T0041615	$1,827.02	$0.00
Transaction Number: 00033680							
Posted	11000-2400-55915-0000-001039-0000-00000-	08/11/2020	09/10/2020	J/E	Client Analysis Fee August 2020; Temp Transaction Number T0041777	$133.34	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000-	08/11/2020	09/10/2020	J/E	Client Analysis Fee August 2020; Temp Transaction Number T0041777	$0.00	$133.34
Transaction Number: 00033684							
Posted	11000-2400-55915-0000-001039-0000-00000-	08/07/2020	09/10/2020	J/E	Overpayment of NMERB on Wire transfer; Temp Transaction Number T0041781	$0.21	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000-	08/07/2020	09/10/2020	J/E	Overpayment of NMERB on Wire transfer; Temp Transaction Number T0041781	$0.00	$0.21
Transaction Number: 00033685							
Posted	11000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$132,287.47	$0.00
Posted	11000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$132,287.47
Posted	11000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$93,899.90	$0.00
Posted	11000-0000-23011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$93,899.90
Posted	23000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$1,829.67	$0.00
Posted	23000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$1,829.67
Posted	24101-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$36,310.03
Posted	24101-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$36,310.03	$0.00
Posted	24101-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$6,991.62	$0.00
Posted	24101-0000-23011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$6,991.62
Posted	24106-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$18,854.93
Posted	24106-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$18,854.93	$0.00

Posted	24106-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$4,781.10	$0.00
Posted	24106-0000-23011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$4,781.10
Posted	24154-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$1,327.02	$0.00
Posted	24154-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$1,327.02
Posted	25152-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$27,725.23	$0.00
Posted	25152-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$27,725.23
Posted	26178-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$1,000.00	$0.00
Posted	26178-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$1,000.00
Posted	26207-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$2,038.27	$0.00
Posted	26207-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$2,038.27
Posted	27130-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$310.10
Posted	27130-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$310.10	$0.00
Posted	31200-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$21,845.25
Posted	31200-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$21,845.25	$0.00
Posted	31600-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$111,939.98	$0.00
Posted	31600-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$111,939.98
Posted	31701-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$111,939.98	$0.00
Posted	31701-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning Balances; Temp Transaction Number T0041782	$0.00	$111,939.98
Transaction Number: 00033686							
Posted	31701-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balance fund 31701; Temp Transaction Number T0041783	$0.00	$111,939.98
Posted	31701-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balance fund 31701; Temp Transaction Number T0041783	$111,939.98	$0.00
Posted	31701-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balance fund 31701; Temp Transaction Number T0041783	$22,495.29	$0.00
Posted	31701-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balance fund 31701; Temp Transaction Number T0041783	$0.00	$22,495.29
Transaction Number: 00033687							
Posted	23000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balances; Temp Transaction Number T0041784	$8,089.80	$0.00
Posted	23000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balances; Temp Transaction Number T0041784	$0.00	$8,089.80
Posted	21000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balances; Temp Transaction Number T0041784	$0.00	$0.00
Posted	21000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Correct Beginning balances; Temp Transaction Number T0041784	$0.00	$0.00
Transaction Number: 00033688							
Posted	21000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning balances; Temp Transaction Number T0041785	$1,829.67	$0.00
Posted	21000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning balances; Temp Transaction Number T0041785	$0.00	$1,829.67
Posted	23000-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning balances; Temp Transaction Number T0041785	$920.30	$0.00
Posted	23000-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	Beginning balances; Temp Transaction Number T0041785	$0.00	$920.30
Transaction Number: 00033689							
Posted	24154-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	correct beginning balance for 24154; Temp Transaction Number T0041786	$0.00	$1,327.02
Posted	24154-0000-32300-0000-001039-0000-00000-	07/01/2020	09/10/2020	J/E	correct beginning balance for 24154; Temp Transaction Number T0041786	$1,327.02	$0.00
Posted	24154-0000-11011-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	correct beginning balance for 24154; Temp Transaction Number T0041786	$0.00	$500.00
Posted	24154-0000-32300-0000-000000-0000-00000-	07/01/2020	09/10/2020	J/E	correct beginning balance for 24154; Temp Transaction Number T0041786	$500.00	$0.00

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195424754; Begin Date: 08/01/2020; End Date: 08/31/2020; Status: Non-Void; Created On: 9/10/2020 4:09:04 PM

Bank	Account Number
Wells Fargo Bank	[redacted]

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2020			Beginning Balance				$418,660.94
8/1/2020		AP Warrant	Raza Development Fund	Non-Void		$5,498.95	$413,161.99
8/3/2020	5560	Payroll Liability Check	AFLAC	Non-Void		$972.24	$412,189.75
8/6/2020	3485	Cash Receipt	SWREC Prior Year Allocation/HB33/SB9/State of NM Refund	Non-Void	$2,674.13		$414,863.88
8/6/2020	5561	AP Warrant	ACES	Non-Void		$312.84	$414,551.04
8/6/2020	5562	AP Warrant	Aguilar, Monica	Non-Void		$2,087.14	$412,463.90
8/6/2020	5563	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		$19.88	$412,444.02
8/6/2020	5564	AP Warrant	Century Link	Non-Void		$511.57	$411,932.45
8/6/2020	5565	AP Warrant	City of Albuquerque	Non-Void		$25.00	$411,907.45
8/6/2020	5566	AP Warrant	Rhonda Cordova	Non-Void		$21.90	$411,885.55
8/6/2020	5567	AP Warrant	Herff Jones	Non-Void		$47.28	$411,838.27
8/6/2020	5568	AP Warrant	Southwest Copy Systems	Non-Void		$163.48	$411,674.79
8/7/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$6,504.24	$405,170.55
8/7/2020		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		$735.34	$404,435.21
8/7/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$25,906.04	$378,529.17
8/7/2020	00033684	Journal Entry	Overpayment of NMERB on Wire transfer; Temp Transaction Number T0041781	Non-Void		$0.21	$378,528.96
8/10/2020		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		$20,302.96	$358,226.00
8/11/2020		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		$420.00	$357,806.00
8/11/2020	00033680	Journal Entry	Client Analysis Fee August 2020; Temp Transaction Number T0041777	Non-Void		$133.34	$357,672.66
8/11/2020	3491	Cash Receipt	SEG August 2020	Non-Void	$172,477.06		$530,149.72
8/11/2020	5569	Payroll Liability Check	Globe Life	Non-Void		$106.00	$530,043.72
8/11/2020	5570	Payroll Liability Check	WageWorks	Non-Void		$276.92	$529,766.80
8/12/2020	5571	AP Warrant	ACES	Non-Void		$202.90	$529,563.90
8/12/2020	5572	AP Warrant	Crystal Springs Bottled Water	Non-Void		$10.79	$529,553.11
8/12/2020	5573	AP Warrant	Daniel Garcia	Non-Void		$582.52	$528,970.59
8/12/2020	5574	AP Warrant	EducationAdminWebAdvisors	Non-Void		$326.00	$528,644.59
8/12/2020	5575	AP Warrant	Matthews Fox	Non-Void		$634.36	$528,010.23
8/12/2020	5576	AP Warrant	Michael Chavez	Non-Void		$809.06	$527,201.17
8/12/2020	5577	AP Warrant	Public Charter Schools of NM	Non-Void		$2,387.50	$524,813.67
8/12/2020	5578	AP Warrant	Intrado	Non-Void		$213.30	$524,600.37
8/12/2020	5579	AP Warrant	Service Master Performance	Non-Void		$1,456.31	$523,144.06
8/12/2020	5580	AP Warrant	Michaela Trujillo	Non-Void		$85.00	$523,059.06
8/13/2020		Payroll Liability Check	NM Educational Retirement Board	Non-Void		$6,091.10	$516,967.96
8/18/2020	3490	Cash Receipt	27130 Prior Year Reimbursement	Non-Void	$310.10		$517,278.06
8/18/2020	5581	AP Warrant	Comcast	Non-Void		$675.00	$516,603.06
8/18/2020	5582	AP Warrant	RDF	Non-Void		$5,416.67	$511,186.39
8/18/2020	5583	AP Warrant	Romero Consulting, LLC	Non-Void		$809.06	$510,377.33

8/18/2020	5584	AP Warrant	Service Master Performance	Non-Void		$1,982.21	$508,395.12
8/18/2020	5585	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		$613.73	$507,781.39
8/18/2020	5586	AP Warrant	TLC Plumbing	Non-Void		$1,219.74	$506,561.65
8/20/2020	3492	Cash Receipt	HB33/SB9	Non-Void	$1,283.11		$507,844.76
8/21/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$26,150.71	$481,694.05
8/24/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$10,069.95	$471,624.10
8/24/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$77.55	$471,546.55
8/25/2020	5587	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		$681.68	$470,864.87
8/26/2020	5588	AP Warrant	Lucid	Non-Void		$269.69	$470,595.18
8/26/2020	5589	AP Warrant	Quadient Financial USA, Inc.	Non-Void		$690.51	$469,904.67
8/28/2020		Payroll Liability Check	Internal Revenue Service	Non-Void		$279.54	$469,625.13
8/28/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void		$1,051.25	$468,573.88
8/28/2020	5614	AP Warrant	Rhonda Cordova	Non-Void		$5,393.75	$463,180.13
8/30/2020	5590	Payroll Liability Check	AFLAC	Non-Void		$704.82	$462,475.31
8/31/2020	5591	AP Warrant	A.M. Telephone	Non-Void		$177.99	$462,297.32
8/31/2020	5592	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		$430.31	$461,867.01
8/31/2020	5593	AP Warrant	Bug Off Pest Control	Non-Void		$75.51	$461,791.50
8/31/2020	5594	AP Warrant	Century Link	Non-Void		$515.44	$461,276.06
8/31/2020	5595	AP Warrant	Edgenuity Inc.	Non-Void		$5,500.00	$455,776.06
8/31/2020	5596	AP Warrant	Graphic Connections	Non-Void		$1,550.00	$454,226.06
8/31/2020	5597	AP Warrant	Herff Jones	Non-Void		$55.51	$454,170.55
8/31/2020	5598	AP Warrant	McGraw Hill	Non-Void		$2,750.00	$451,420.55
8/31/2020	5599	AP Warrant	Moss-Adams, LLP	Non-Void		$215.75	$451,204.80
8/31/2020	5600	AP Warrant	Public Service Company of New Mexico	Non-Void		$2,762.50	$448,442.30
8/31/2020	5601	AP Warrant	Southwest Copy Systems	Non-Void		$175.75	$448,266.55
8/31/2020	5602	AP Warrant	TCI	Non-Void		$3,860.00	$444,406.55
8/31/2020	5603	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		$61.49	$444,345.06
8/31/2020	5604	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		$410.43	$443,934.63
8/31/2020	5605	AP Warrant	New Mexico Gas Company	Non-Void		$28.60	$443,906.03
8/31/2020	5606	AP Warrant	TLC Plumbing	Non-Void		$1,131.47	$442,774.56
8/31/2020	5607	AP Warrant	American Waste Removal, Inc.	Non-Void		$159.66	$442,614.90
8/31/2020			Ending Balance				$442,614.90
Sub Total					**$176,744.40**	**$152,790.44**	
Grand Total					**$176,744.40**	**$152,790.44**	

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 08/31/2020; Detail: No; Created On: 9/10/2(

Description	11000	21000	23000	24101	24106	24154
11011 - Bank Accounts	$328,196.96	$1,829.67	$10,418.03	($758.29)	($512.18)	($326.00)
Subtotal of Account Type: Asset	**$328,196.96**	**$1,829.67**	**$10,418.03**	**($758.29)**	**($512.18)**	**($326.00)**
Subtotal of Account Group: Assets	**$328,196.96**	**$1,829.67**	**$10,418.03**	**($758.29)**	**($512.18)**	**($326.00)**
23011 - Accrued Salaries and Benefits	$93,899.90	$0.00	$0.00	$6,991.62	$4,781.10	$0.00
23125 - Employee Insurance	($22,036.52)	$0.00	$0.00	($2,038.57)	($1,716.22)	$0.00
23126 - Unemployment	$28.07	$0.00	$0.00	$0.00	$1.76	$0.00
23127 - Workers Compensation	$74.39	$0.00	$0.00	$2.93	$2.20	$0.00
23142 - State Income Taxes	$1,726.58	$0.00	$0.00	$48.91	$36.84	$0.00
23145 - State Retirement	$17,641.66	$0.00	$0.00	$495.94	$340.64	$0.00
23147 - Voluntary Deductions	($51,528.85)	$0.00	$0.00	($3,693.00)	($2,238.85)	$0.00
Subtotal of Account Type: Liability	**$39,805.23**	**$0.00**	**$0.00**	**$1,807.83**	**$1,207.47**	**$0.00**
32300 - Unreserved Fund Balance	$132,287.47	$1,829.67	$10,839.77	($36,310.03)	($18,854.93)	($500.00)
Net Increase/Decrease	$156,104.26	$0.00	($421.74)	$33,743.91	$17,135.28	$174.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$288,391.73**	**$1,829.67**	**$10,418.03**	**($2,566.12)**	**($1,719.65)**	**($326.00)**
Subtotal of Account Group: Liabilities/Fund Balance	**$328,196.96**	**$1,829.67**	**$10,418.03**	**($758.29)**	**($512.18)**	**($326.00)**

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24190	24301	25152	26178	26207	27130	31200	31600	31700
($4,339.00)	($1,166.77)	$26,021.66	$1,000.00	$2,038.27	$0.00	($16,414.57)	$88,526.57	($19.69)
($4,339.00)	**($1,166.77)**	**$26,021.66**	**$1,000.00**	**$2,038.27**	**$0.00**	**($16,414.57)**	**$88,526.57**	**($19.69)**
($4,339.00)	**($1,166.77)**	**$26,021.66**	**$1,000.00**	**$2,038.27**	**$0.00**	**($16,414.57)**	**$88,526.57**	**($19.69)**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$174.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$47.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$374.90	$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	**$603.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$27,725.23	$1,000.00	$2,038.27	($310.10)	($21,845.25)	$111,939.98	$0.00
($4,339.00)	($1,770.51)	($1,703.57)	$0.00	$0.00	$310.10	$5,430.68	($23,413.41)	($19.69)
($4,339.00)	**($1,770.51)**	**$26,021.66**	**$1,000.00**	**$2,038.27**	**$0.00**	**($16,414.57)**	**$88,526.57**	**($19.69)**
($4,339.00)	**($1,166.77)**	**$26,021.66**	**$1,000.00**	**$2,038.27**	**$0.00**	**($16,414.57)**	**$88,526.57**	**($19.69)**

31701	Total
$8,120.24	$442,614.90
$8,120.24	**$442,614.90**
$8,120.24	**$442,614.90**
$0.00	$105,672.62
$0.00	($25,616.61)
$0.00	$34.27
$0.00	$81.70
$0.00	$1,859.85
$0.00	$18,853.14
$0.00	($57,460.70)
$0.00	**$43,424.27**
$22,495.29	$232,335.37
($14,375.05)	$166,855.26
$8,120.24	**$399,190.63**
$8,120.24	**$442,614.90**

Nuestros Valores Charter School
Wells Fargo
31-Aug-20

Ending Balance Per Bank Statement	466,758.17
Add:	
	0.00

Less:

8/6/2020	5566	Rhonda Cordova		$21.90
8/18/2020	5584	Service Master Performance		$1,982.21
8/18/2020	5585	SW Copy Systems - Leasing A Program of De Lage Landen		$613.73
8/26/2020	5588	Lucid		$269.69
8/26/2020	5589	Quadient Financial USA, Inc.		$690.51
8/30/2020	5590	AFLAC		$704.82
8/31/2020	5591	A.M. Telephone		$177.99
8/31/2020	5592	Albuquerque Bernalillo County Water Utility Authority		$430.31
8/31/2020	5593	Bug Off Pest Control		$75.51
8/31/2020	5594	Century Link		$515.44
8/31/2020	5595	Edgenuity Inc.		$5,500.00
8/31/2020	5596	Graphic Connections		$1,550.00
8/31/2020	5597	Herff Jones		$55.51
8/31/2020	5598	McGraw Hill		$2,750.00
8/31/2020	5599	Moss-Adams, LLP		$215.75
8/31/2020	5600	Public Service Company of New Mexico		$2,762.50
8/31/2020	5601	Southwest Copy Systems		$175.75
8/31/2020	5602	TCI		$3,860.00
8/31/2020	5603	Virescent, Inc. dba Unicor		$61.49
8/31/2020	5604	Albuquerque Bernalillo County Water Utility Authority		$410.43
8/31/2020	5605	New Mexico Gas Company		$28.60
8/31/2020	5606	TLC Plumbing		$1,131.47
8/31/2020	5607	American Waste Removal, Inc.		$159.66

	(24,143.27)
Ending Balance for Bank	442,614.90
Ending Balance per G/L	442,614.90
Add:	
	0.00
Subtract:	
	0.00
Ending Balance for G/L	442,614.90
Difference - In Balance if $0.00	(0.00)

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy

Account Balance Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/10/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 9/10/2020

Primary Sort Element	Secondary Sort Element					
11000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$272,462.29	$0.00	$272,462.29	($272,462.29)
11000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($93,899.90)	$0.00	($93,899.90)	$93,899.90
11000-0000-23100-0000-000000-0000-00000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23123-0000-000000-0000-00000-00000	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	$32,479.66	$0.00	$32,479.66	($32,479.66)
11000-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($46.02)	$0.00	($46.02)	$46.02
11000-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($74.39)	$0.00	($74.39)	$74.39
11000-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($2,821.25)	$0.00	($2,821.25)	$2,821.25
11000-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($26,931.49)	$0.00	($26,931.49)	$26,931.49
11000-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$50,315.07	$0.00	$50,315.07	($50,315.07)
11000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($1,455,917.46)	($1,455,917.46)	$1,455,917.46
11000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($75,000.00)	($132,287.47)	$0.00	($132,287.47)	$57,287.47
11000-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($5,206.84)	$0.00	($5,206.84)	$5,206.84
11000-0000-43101-0000-001039-0000-00000-00000	State Equalization Guarantee	($2,183,024.00)	($354,395.44)	$0.00	($354,395.44)	($1,828,628.56)
Sub Total		**($2,258,024.00)**	**($260,405.78)**	**($1,455,917.46)**	**($1,716,323.24)**	**($541,700.76)**

Primary Sort Element	Secondary Sort Element					
11000	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-0000-001039-1611-00000-00000	Salaries Expense	$4,000.00	$2,627.94	$0.00	$2,627.94	$1,372.06
11000-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$752,668.00	$50,052.24	$442,713.76	$492,766.00	$259,902.00
11000-1000-51100-1010-001039-1711-00000-00000	Salaries Expense	$0.00	$2,932.38	$35,188.62	$38,121.00	($38,121.00)
11000-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	$80,064.00	$3,051.62	$36,619.38	$39,671.00	$40,393.00
11000-1000-51100-2000-001039-1712-00000-00000	Salaries Expense	$20,946.00	$1,564.72	$18,776.68	$20,341.40	$604.60
11000-1000-51300-1010-001039-1411-00000-00000	Additional Compensation	$38,608.00	$3,795.18	$14,363.95	$18,159.13	$20,448.87
11000-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$126,825.00	$0.00	$0.00	$0.00	$126,825.00
11000-1000-52111-0000-001039-1611-00000-00000	Educational Retirement	$0.00	$371.85	$0.00	$371.85	($371.85)
11000-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	$0.00	$7,619.43	$64,676.63	$72,296.06	($72,296.06)
11000-1000-52111-1010-001039-1711-00000-00000	Educational Retirement	$0.00	$414.93	$4,724.31	$5,139.24	($5,139.24)
11000-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	$0.00	$431.80	$5,181.59	$5,613.39	($5,613.39)
11000-1000-52111-2000-001039-1712-00000-00000	Educational Retirement	$0.00	$221.41	$2,586.84	$2,808.25	($2,808.25)
11000-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$17,926.00	$0.00	$0.00	$0.00	$17,926.00
11000-1000-52112-0000-001039-1611-00000-00000	ERA - Retiree Health	$0.00	$52.54	$0.00	$52.54	($52.54)
11000-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	$0.00	$1,076.99	$9,141.91	$10,218.90	($10,218.90)
11000-1000-52112-1010-001039-1711-00000-00000	ERA - Retiree Health	$0.00	$58.66	$667.82	$726.48	($726.48)
11000-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	$0.00	$61.02	$732.24	$793.26	($793.26)
11000-1000-52112-2000-001039-1712-00000-00000	ERA - Retiree Health	$0.00	$31.30	$365.68	$396.98	($396.98)
11000-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$55,570.00	$0.00	$0.00	$0.00	$55,570.00
11000-1000-52210-0000-001039-1611-00000-00000	FICA Payments	$0.00	$162.94	$0.00	$162.94	($162.94)
11000-1000-52210-1010-001039-1411-00000-00000	FICA Payments	$0.00	$3,338.54	$28,338.94	$31,677.48	($31,677.48)
11000-1000-52210-1010-001039-1711-00000-00000	FICA Payments	$0.00	$181.80	$2,069.90	$2,251.70	($2,251.70)
11000-1000-52210-2000-001039-1412-00000-00000	FICA Payments	$0.00	$189.20	$2,270.39	$2,459.59	($2,459.59)
11000-1000-52210-2000-001039-1712-00000-00000	FICA Payments	$0.00	$97.01	$1,133.48	$1,230.49	($1,230.49)
11000-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$11,652.00	$0.00	$0.00	$0.00	$11,652.00
11000-1000-52220-0000-001039-1611-00000-00000	Medicare Payments	$0.00	$38.11	$0.00	$38.11	($38.11)
11000-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	$0.00	$780.79	$6,627.59	$7,408.38	($7,408.38)
11000-1000-52220-1010-001039-1711-00000-00000	Medicare Payments	$0.00	$42.52	$484.06	$526.58	($526.58)
11000-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	$0.00	$44.24	$530.88	$575.12	($575.12)
11000-1000-52220-2000-001039-1712-00000-00000	Medicare Payments	$0.00	$22.68	$264.97	$287.65	($287.65)
11000-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
11000-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	$0.00	$2.63	$47,682.00	$47,684.63	($47,684.63)
11000-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	$0.00	$695.37	$8,587.44	$9,282.81	($9,282.81)

11000-1000-52311-2000-001039-1712-00000-00000	Health and Medical Premiums	$0.00	$390.52	$4,830.00	$5,220.52	($5,220.52)
11000-1000-52312-0000-001039-0000-00000-00000	Life	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11000-1000-52312-1010-001039-1411-00000-00000	Life	$0.00	$50.85	$466.85	$517.70	($517.70)
11000-1000-52312-1010-001039-1711-00000-00000	Life	$0.00	$9.40	$112.80	$122.20	($122.20)
11000-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$3.24	$38.88	$42.12	($42.12)
11000-1000-52312-2000-001039-1712-00000-00000	Life	$0.00	$4.70	$56.40	$61.10	($61.10)
11000-1000-52313-0000-001039-0000-00000-00000	Dental	$5,200.00	$0.00	$0.00	$0.00	$5,200.00
11000-1000-52313-1010-001039-1411-00000-00000	Dental	$0.00	$242.06	$2,453.76	$2,695.82	($2,695.82)
11000-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$35.30	$423.60	$458.90	($458.90)
11000-1000-52313-2000-001039-1712-00000-00000	Dental	$0.00	$18.60	$223.20	$241.80	($241.80)
11000-1000-52314-0000-001039-0000-00000-00000	Vision	$950.00	$0.00	$0.00	$0.00	$950.00
11000-1000-52314-1010-001039-1411-00000-00000	Vision	$0.00	$46.58	$470.88	$517.46	($517.46)
11000-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$2.58	$30.96	$33.54	($33.54)
11000-1000-52314-2000-001039-1712-00000-00000	Vision	$0.00	$4.06	$48.72	$52.78	($52.78)
11000-1000-52315-0000-001039-0000-00000-00000	Disability	$775.00	$0.00	$0.00	$0.00	$775.00
11000-1000-52315-1010-001039-1411-00000-00000	Disability	$0.00	$39.52	$376.08	$415.60	($415.60)
11000-1000-52315-1010-001039-1711-00000-00000	Disability	$0.00	$3.22	$38.64	$41.86	($41.86)
11000-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$5.50	$66.00	$71.50	($71.50)
11000-1000-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
11000-1000-52500-0000-001039-1611-00000-00000	Unemployment Compensation	$0.00	$8.68	$0.00	$8.68	($8.68)
11000-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$0.00	$708.20	$708.20	($708.20)
11000-1000-52500-1010-001039-1711-00000-00000	Unemployment Compensation	$0.00	$9.68	$110.20	$119.88	($119.88)
11000-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$0.00	$58.62	$58.62	($58.62)
11000-1000-52500-2000-001039-1712-00000-00000	Unemployment Compensation	$0.00	$5.16	$60.28	$65.44	($65.44)
11000-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$145.00	$0.00	$0.00	$0.00	$145.00
11000-1000-52720-0000-001039-1611-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.34	$0.00	$2.34	($2.34)
11000-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$19.13	$74.22	$93.35	($93.35)
11000-1000-52720-1010-001039-1711-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.94	$13.80	$16.74	($16.74)
11000-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.58	$6.32	$7.90	($7.90)
11000-1000-52720-2000-001039-1712-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.62	$9.20	$10.82	($10.82)
11000-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	$45,000.00	$0.00	$13,592.25	$13,592.25	$31,407.75
11000-1000-56112-1010-001039-0000-00000-00000	Other Textbooks	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
11000-1000-56112-4020-001039-0000-00000-00000	Other Textbooks	$0.00	$0.00	$799.00	$799.00	($799.00)
11000-1000-56113-1010-001039-0000-00000-00000	Software	$5,000.00	$0.00	$500.00	$500.00	$4,500.00
11000-1000-56113-4020-001039-0000-00000-00000	Software	$0.00	$6,879.69	$825.00	$7,704.69	($7,704.69)
11000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$5,000.00	$94.85	$944.49	$1,039.34	$3,960.66
Sub Total		**$1,253,329.00**	**$87,841.64**	**$761,067.41**	**$848,909.05**	**$404,419.95**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2100 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2100-51100-0000-001039-1214-00000-00000	Salaries Expense	$53,820.00	$1,553.84	$18,646.16	$20,200.00	$33,620.00
11000-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	$138,320.00	$20,666.16	$113,663.84	$134,330.00	$3,990.00
11000-2100-51100-2000-001039-1211-00000-00000	Salaries Expense	$49,920.00	$7,458.48	$41,021.52	$48,480.00	$1,440.00
11000-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	$8,517.00	$0.00	$7,261.10	$7,261.10	$1,255.90
11000-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	$35,457.00	$0.00	$0.00	$0.00	$35,457.00
11000-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	$0.00	$219.86	$2,638.41	$2,858.27	($2,858.27)
11000-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	$0.00	$2,924.28	$17,110.89	$20,035.17	($20,035.17)
11000-2100-52111-2000-001039-1211-00000-00000	Educational Retirement	$0.00	$1,055.36	$5,804.46	$6,859.82	($6,859.82)
11000-2100-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$5,012.00	$0.00	$0.00	$0.00	$5,012.00
11000-2100-52112-0000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$31.08	$372.94	$404.02	($404.02)
11000-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	$0.00	$413.32	$2,418.48	$2,831.80	($2,831.80)
11000-2100-52112-2000-001039-1211-00000-00000	ERA - Retiree Health	$0.00	$149.16	$820.38	$969.54	($969.54)
11000-2100-52210-0000-001039-0000-00000-00000	FICA Payments	$15,536.00	$0.00	$0.00	$0.00	$15,536.00
11000-2100-52210-0000-001039-1214-00000-00000	FICA Payments	$0.00	$96.34	$1,156.01	$1,252.35	($1,252.35)
11000-2100-52210-0000-001039-1315-00000-00000	FICA Payments	$0.00	$1,281.32	$7,497.35	$8,778.67	($8,778.67)
11000-2100-52210-2000-001039-1211-00000-00000	FICA Payments	$0.00	$462.40	$2,543.19	$3,005.59	($3,005.59)
11000-2100-52220-0000-001039-0000-00000-00000	Medicare Payments	$3,634.00	$0.00	$0.00	$0.00	$3,634.00
11000-2100-52220-0000-001039-1214-00000-00000	Medicare Payments	$0.00	$22.54	$270.46	$293.00	($293.00)
11000-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	$0.00	$299.64	$1,753.45	$2,053.09	($2,053.09)
11000-2100-52220-2000-001039-1211-00000-00000	Medicare Payments	$0.00	$108.12	$594.66	$702.78	($702.78)

11000-2100-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$37,904.00	$0.00	$0.00	$0.00	$37,904.00
11000-2100-52311-0000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$105.69	$1,305.12	$1,410.81	($1,410.81)
11000-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	$0.00	$3,984.64	$24,967.68	$28,952.32	($28,952.32)
11000-2100-52311-2000-001039-1211-00000-00000	Health and Medical Premiums	$0.00	$981.44	$5,888.64	$6,870.08	($6,870.08)
11000-2100-52312-0000-001039-0000-00000-00000	Life	$225.00	$0.00	$0.00	$0.00	$225.00
11000-2100-52312-0000-001039-1214-00000-00000	Life	$0.00	$1.38	$16.56	$17.94	($17.94)
11000-2100-52312-0000-001039-1315-00000-00000	Life	$0.00	$18.80	$112.80	$131.60	($131.60)
11000-2100-52312-2000-001039-1211-00000-00000	Life	$0.00	$4.68	$28.08	$32.76	($32.76)
11000-2100-52313-0000-001039-0000-00000-00000	Dental	$2,152.00	$0.00	$0.00	$0.00	$2,152.00
11000-2100-52313-0000-001039-1214-00000-00000	Dental	$0.00	$5.02	$60.24	$65.26	($65.26)
11000-2100-52313-0000-001039-1315-00000-00000	Dental	$0.00	$205.28	$1,231.68	$1,436.96	($1,436.96)
11000-2100-52313-2000-001039-1211-00000-00000	Dental	$0.00	$51.32	$307.92	$359.24	($359.24)
11000-2100-52314-0000-001039-0000-00000-00000	Vision	$350.00	$0.00	$0.00	$0.00	$350.00
11000-2100-52314-0000-001039-1214-00000-00000	Vision	$0.00	$1.10	$13.20	$14.30	($14.30)
11000-2100-52314-0000-001039-1315-00000-00000	Vision	$0.00	$33.92	$203.52	$237.44	($237.44)
11000-2100-52314-2000-001039-1211-00000-00000	Vision	$0.00	$8.48	$50.88	$59.36	($59.36)
11000-2100-52315-0000-001039-0000-00000-00000	Disability	$325.00	$0.00	$0.00	$0.00	$325.00
11000-2100-52315-0000-001039-1214-00000-00000	Disability	$0.00	$3.44	$41.28	$44.72	($44.72)
11000-2100-52315-0000-001039-1315-00000-00000	Disability	$0.00	$30.16	$180.96	$211.12	($211.12)
11000-2100-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$375.00	$0.00	$0.00	$0.00	$375.00
11000-2100-52500-0000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$5.12	$22.32	$27.44	($27.44)
11000-2100-52500-0000-001039-1315-00000-00000	Unemployment Compensation	$0.00	$0.00	$170.26	$170.26	($170.26)
11000-2100-52500-2000-001039-1211-00000-00000	Unemployment Compensation	$0.00	$0.00	$42.53	$42.53	($42.53)
11000-2100-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$35.00	$0.00	$0.00	$0.00	$35.00
11000-2100-52720-0000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.67	$2.68	$3.35	($3.35)
11000-2100-52720-0000-001039-1315-00000-00000	Workers Compensation Employer's Fee	$0.00	$4.60	$18.40	$23.00	($23.00)
11000-2100-52720-2000-001039-1211-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.15	$3.45	$4.60	($4.60)
11000-2100-53211-2000-001039-0000-00000-00000	Diagnosticians - Contracted	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
11000-2100-53212-2000-001039-0000-00000-00000	Speech Therapists - Contracted	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
11000-2100-53213-2000-001039-0000-00000-00000	Occupational Therapists - Contracted	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
11000-2100-53330-0000-001039-0000-00000-00000	Professional Development	$1,250.00	$0.00	$0.00	$0.00	$1,250.00
11000-2100-55813-0000-001039-0000-00000-00000	Employee Travel - Non-Teachers	$300.00	$0.00	$0.00	$0.00	$300.00
Sub Total		**$372,632.00**	**$42,188.79**	**$258,241.50**	**$300,430.29**	**$72,201.71**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2200 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2200-55915-0000-001039-0000-00000-00000	Other Contract Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11000-2200-56113-4020-001039-0000-00000-00000	Software	$0.00	$5,500.00	$0.00	$5,500.00	($5,500.00)
Sub Total		**$1,000.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**($4,500.00)**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2300 - Support Services- General Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2300-51100-0000-001039-1111-00000-00000	Salaries Expense	$113,038.00	$21,110.95	$88,666.05	$109,777.00	$3,261.00
11000-2300-52111-0000-001039-0000-00000-00000	Educational Retirement	$15,995.00	$0.00	$0.00	$0.00	$15,995.00
11000-2300-52111-0000-001039-1111-00000-00000	Educational Retirement	$0.00	$2,987.20	$12,546.28	$15,533.48	($15,533.48)
11000-2300-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$2,261.00	$0.00	$0.00	$0.00	$2,261.00
11000-2300-52112-0000-001039-1111-00000-00000	ERA - Retiree Health	$0.00	$422.20	$1,773.43	$2,195.63	($2,195.63)
11000-2300-52210-0000-001039-0000-00000-00000	FICA Payments	$7,009.00	$0.00	$0.00	$0.00	$7,009.00
11000-2300-52210-0000-001039-1111-00000-00000	FICA Payments	$0.00	$1,308.90	$5,497.30	$6,806.20	($6,806.20)
11000-2300-52220-0000-001039-0000-00000-00000	Medicare Payments	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
11000-2300-52220-0000-001039-1111-00000-00000	Medicare Payments	$0.00	$306.10	$1,285.60	$1,591.70	($1,591.70)
11000-2300-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
11000-2300-52311-0000-001039-1111-00000-00000	Health and Medical Premiums	$0.00	$2,483.04	$12,483.84	$14,966.88	($14,966.88)
11000-2300-52312-0000-001039-0000-00000-00000	Life	$70.00	$0.00	$0.00	$0.00	$70.00
11000-2300-52312-0000-001039-1111-00000-00000	Life	$0.00	$11.75	$56.40	$68.15	($68.15)
11000-2300-52313-0000-001039-0000-00000-00000	Dental	$725.00	$0.00	$0.00	$0.00	$725.00
11000-2300-52313-0000-001039-1111-00000-00000	Dental	$0.00	$128.30	$615.84	$744.14	($744.14)
11000-2300-52314-0000-001039-0000-00000-00000	Vision	$125.00	$0.00	$0.00	$0.00	$125.00
11000-2300-52314-0000-001039-1111-00000-00000	Vision	$0.00	$21.20	$101.76	$122.96	($122.96)
11000-2300-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$125.00	$0.00	$0.00	$0.00	$125.00

11000-2300-52500-0000-001039-1111-00000-00000	Unemployment Compensation	$0.00	$0.00	$85.14	$85.14	($85.14)
11000-2300-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$10.00	$0.00	$0.00	$0.00	$10.00
11000-2300-52720-0000-001039-1111-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.30	$9.20	$11.50	($11.50)
11000-2300-53411-0000-001039-0000-00000-00000	Auditing	$16,000.00	$215.75	$12,784.25	$13,000.00	$3,000.00
11000-2300-53413-0000-001039-0000-00000-00000	Legal	$2,000.00	$813.28	$2,186.72	$3,000.00	($1,000.00)
11000-2300-55400-0000-001039-0000-00000-00000	Advertising	$2,000.00	$0.00	$500.00	$500.00	$1,500.00
11000-2300-55812-0000-001039-0000-00000-00000	Board Training	$500.00	$0.00	$0.00	$0.00	$500.00
11000-2300-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$500.00	$0.00	$0.00	$0.00	$500.00
Sub Total		**$175,958.00**	**$29,810.97**	**$138,591.81**	**$168,402.78**	**$7,555.22**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-00000	Salaries Expense	$49,920.00	$7,458.48	$41,021.52	$48,480.00	$1,440.00
11000-2400-51100-0000-001039-1217-00000-00000	Salaries Expense	$39,624.00	$5,764.76	$31,706.24	$37,471.00	$2,153.00
11000-2400-52111-0000-001039-0000-00000-00000	Educational Retirement	$12,672.00	$0.00	$0.00	$0.00	$12,672.00
11000-2400-52111-0000-001039-1112-00000-00000	Educational Retirement	$0.00	$1,055.40	$5,804.68	$6,860.08	($6,860.08)
11000-2400-52111-0000-001039-1217-00000-00000	Educational Retirement	$0.00	$815.72	$4,486.51	$5,302.23	($5,302.23)
11000-2400-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$1,791.00	$0.00	$0.00	$0.00	$1,791.00
11000-2400-52112-0000-001039-1112-00000-00000	ERA - Retiree Health	$0.00	$149.16	$820.38	$969.54	($969.54)
11000-2400-52112-0000-001039-1217-00000-00000	ERA - Retiree Health	$0.00	$115.28	$634.27	$749.55	($749.55)
11000-2400-52210-0000-001039-0000-00000-00000	FICA Payments	$5,536.00	$0.00	$0.00	$0.00	$5,536.00
11000-2400-52210-0000-001039-1112-00000-00000	FICA Payments	$0.00	$462.44	$2,543.41	$3,005.85	($3,005.85)
11000-2400-52210-0000-001039-1217-00000-00000	FICA Payments	$0.00	$357.40	$1,965.87	$2,323.27	($2,323.27)
11000-2400-52220-0000-001039-0000-00000-00000	Medicare Payments	$1,300.00	$0.00	$0.00	$0.00	$1,300.00
11000-2400-52220-0000-001039-1112-00000-00000	Medicare Payments	$0.00	$108.16	$594.88	$703.04	($703.04)
11000-2400-52220-0000-001039-1217-00000-00000	Medicare Payments	$0.00	$83.60	$459.78	$543.38	($543.38)
11000-2400-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$6,700.00	$0.00	$0.00	$0.00	$6,700.00
11000-2400-52311-0000-001039-1112-00000-00000	Health and Medical Premiums	$0.00	$981.44	$5,888.64	$6,870.08	($6,870.08)
11000-2400-52312-0000-001039-0000-00000-00000	Life	$100.00	$0.00	$0.00	$0.00	$100.00
11000-2400-52312-0000-001039-1112-00000-00000	Life	$0.00	$4.72	$28.32	$33.04	($33.04)
11000-2400-52312-0000-001039-1217-00000-00000	Life	$0.00	$9.40	$56.40	$65.80	($65.80)
11000-2400-52313-0000-001039-0000-00000-00000	Dental	$350.00	$0.00	$0.00	$0.00	$350.00
11000-2400-52313-0000-001039-1112-00000-00000	Dental	$0.00	$51.32	$307.92	$359.24	($359.24)
11000-2400-52314-0000-001039-0000-00000-00000	Vision	$60.00	$0.00	$0.00	$0.00	$60.00
11000-2400-52314-0000-001039-1112-00000-00000	Vision	$0.00	$8.48	$50.88	$59.36	($59.36)
11000-2400-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$145.00	$0.00	$0.00	$0.00	$145.00
11000-2400-52500-0000-001039-1112-00000-00000	Unemployment Compensation	$0.00	$0.00	$42.60	$42.60	($42.60)
11000-2400-52500-0000-001039-1217-00000-00000	Unemployment Compensation	$0.00	$17.38	$67.76	$85.14	($85.14)
11000-2400-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$15.00	$0.00	$0.00	$0.00	$15.00
11000-2400-52720-0000-001039-1112-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.15	$3.45	$4.60	($4.60)
11000-2400-52720-0000-001039-1217-00000-00000	Workers Compensation Employer's Fee	$0.00	$2.30	$6.90	$9.20	($9.20)
11000-2400-55915-0000-001039-0000-00000-00000	Other Contract Services	$6,000.00	$5,854.13	$3,394.00	$9,248.13	($3,248.13)
11000-2400-56113-0000-001039-0000-00000-00000	Software	$0.00	$762.30	$0.00	$762.30	($762.30)
11000-2400-56118-0000-000000-0000-00000-00000	General Supplies and Materials	$0.00	$690.51	$0.00	$690.51	($690.51)
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$10,000.00	$0.00	$160.66	$160.66	$9,839.34
11000-2400-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$21.90	$0.00	$21.90	($21.90)
Sub Total		**$134,213.00**	**$24,775.43**	**$100,045.07**	**$124,820.50**	**$9,392.50**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2500 - Central Services

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-00000	Contracts - Interagency	$0.00	$350.00	$0.00	$350.00	($350.00)
11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	$75,000.00	$12,405.62	$62,847.60	$75,253.22	($253.22)
11000-2500-56113-0000-001039-0000-00000-00000	Software	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$200.00	$0.00	$0.00	$0.00	$200.00
Sub Total		**$87,200.00**	**$12,755.62**	**$62,847.60**	**$75,603.22**	**$11,596.78**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2600 - Operation &

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-00000	Electricity	$47,000.00	$3,356.52	$27,237.50	$30,594.02	$16,405.98
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	$5,000.00	$49.14	$19,961.13	$20,010.27	($15,010.27)
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	$5,500.00	$1,271.07	$4,159.26	$5,430.33	$69.67

11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	$14,500.00	$2,886.25	$12,000.00	$14,886.25	($386.25)
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	$37,451.00	$37,615.00	$0.00	$37,615.00	($164.00)
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	$118,241.00	$12,355.35	$70,620.18	$82,975.53	$35,265.47
11000-2600-56113-0000-001039-0000-00000-00000	Software	$0.00	$0.00	$1,146.00	$1,146.00	($1,146.00)
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Sub Total		**$233,692.00**	**$57,533.33**	**$135,124.07**	**$192,657.40**	**$41,034.60**

Primary Sort Element	Secondary Sort Element					
21000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$1,829.67	$0.00	$1,829.67	($1,829.67)
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($1,829.67)	$0.00	($1,829.67)	$1,829.67
21000-0000-44500-0000-001039-0000-00000-00000	Restricted Grants From the Federal Government Through the State	($125,000.00)	$0.00	$0.00	$0.00	($125,000.00)
Sub Total		**($125,000.00)**	**$0.00**	**$0.00**	**$0.00**	**($125,000.00)**

Primary Sort Element	Secondary Sort Element					
21000	Function:3100 - Food Services					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00
Sub Total		**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**

Primary Sort Element	Secondary Sort Element					
23000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$10,418.03	$0.00	$10,418.03	($10,418.03)
23000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($8,711.00)	($10,839.77)	$0.00	($10,839.77)	$2,128.77
23000-0000-41705-0000-001039-0000-00000-00000	Activities Revenue	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)
23000-0000-41705-0000-001039-0000-00100-00000	Activities Revenue	$0.00	($10.00)	$0.00	($10.00)	$10.00
Sub Total		**($13,711.00)**	**($431.74)**	**$0.00**	**($431.74)**	**($13,279.26)**

Primary Sort Element	Secondary Sort Element					
23000	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	$13,711.00	$0.00	$0.00	$0.00	$13,711.00
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	$0.00	$47.28	$0.00	$47.28	($47.28)
23000-1000-56118-1010-001039-0000-01129-00000	General Supplies and Materials	$0.00	$85.00	$0.00	$85.00	($85.00)
23000-1000-56118-1010-001039-0000-01135-00000	General Supplies and Materials	$0.00	$49.47	$0.00	$49.47	($49.47)
23000-1000-57332-1010-001039-0000-01135-00000	Supply Assets ($5,000 or Less)	$0.00	$249.99	$0.00	$249.99	($249.99)
Sub Total		**$13,711.00**	**$431.74**	**$0.00**	**$431.74**	**$13,279.26**

Primary Sort Element	Secondary Sort Element					
24101	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($3,428.88)	$0.00	($3,428.88)	$3,428.88
24101-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($6,991.62)	$0.00	($6,991.62)	$6,991.62
24101-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$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	$0.00
24101-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	$2,664.11	$0.00	$2,664.11	($2,664.11)
24101-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($2.93)	$0.00	($2.93)	$2.93
24101-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($97.82)	$0.00	($97.82)	$97.82
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($938.46)	$0.00	($938.46)	$938.46
24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$3,644.84	$0.00	$3,644.84	($3,644.84)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($62,095.76)	($62,095.76)	$62,095.76
24101-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$36,310.03	$0.00	$36,310.03	($36,310.03)
24101-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($56,555.00)	$0.00	$0.00	$0.00	($56,555.00)
24101-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($36,310.03)	$0.00	($36,310.03)	$36,310.03
Sub Total		**($56,555.00)**	**($5,150.76)**	**($62,095.76)**	**($67,246.52)**	**$10,691.52**

Primary Sort Element	Secondary Sort Element					
24101	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$46,300.00	$3,561.54	$42,738.46	$46,300.00	$0.00
24101-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$7,600.00	$0.00	$0.00	$0.00	$7,600.00
24101-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	$0.00	$503.96	$6,047.68	$6,551.64	($6,551.64)

24101-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$500.00	$0.00	$0.00	$0.00	$500.00
24101-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	$0.00	$71.24	$854.87	$926.11	($926.11)
24101-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
24101-1000-52210-1010-001039-1411-00000-00000	FICA Payments	$0.00	$220.82	$2,649.80	$2,870.62	($2,870.62)
24101-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$200.00	$0.00	$0.00	$0.00	$200.00
24101-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	$0.00	$51.64	$619.67	$671.31	($671.31)
24101-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	$0.00	$689.59	$8,516.16	$9,205.75	($9,205.75)
24101-1000-52312-1010-001039-1411-00000-00000	Life	$0.00	$3.20	$38.40	$41.60	($41.60)
24101-1000-52313-1010-001039-1411-00000-00000	Dental	$0.00	$35.00	$420.00	$455.00	($455.00)
24101-1000-52314-1010-001039-1411-00000-00000	Vision	$0.00	$5.78	$69.36	$75.14	($75.14)
24101-1000-52315-1010-001039-1411-00000-00000	Disability	$0.00	$6.42	$77.04	$83.46	($83.46)
24101-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	$0.00	$0.00	$58.04	$58.04	($58.04)
24101-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.57	$6.28	$7.85	($7.85)
Sub Total		**$55,600.00**	**$5,150.76**	**$62,095.76**	**$67,246.52**	**($11,646.52)**

Primary Sort Element	**Secondary Sort Element**					
24101	Function:2100 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-2100-53711-0000-001039-0000-00000-00000	Other Charges	$955.00	$0.00	$0.00	$0.00	$955.00
Sub Total		**$955.00**	**$0.00**	**$0.00**	**$0.00**	**$955.00**

Primary Sort Element	**Secondary Sort Element**					
24106	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($2,365.30)	$0.00	($2,365.30)	$2,365.30
24106-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	($4,781.10)	$0.00	($4,781.10)	$4,781.10
24106-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$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	$0.00
24106-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	$2,182.11	$0.00	$2,182.11	($2,182.11)
24106-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($3.52)	$0.00	($3.52)	$3.52
24106-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($2.20)	$0.00	($2.20)	$2.20
24106-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($73.68)	$0.00	($73.68)	$73.68
24106-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($644.58)	$0.00	($644.58)	$644.58
24106-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$2,238.85	$0.00	$2,238.85	($2,238.85)
24106-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($41,518.53)	($41,518.53)	$41,518.53
24106-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$18,854.93	$0.00	$18,854.93	($18,854.93)
24106-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($36,949.00)	$0.00	$0.00	$0.00	($36,949.00)
24106-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($18,854.93)	$0.00	($18,854.93)	$18,854.93
Sub Total		**($36,949.00)**	**($3,449.42)**	**($41,518.53)**	**($44,967.95)**	**$8,018.95**

Primary Sort Element	**Secondary Sort Element**					
24106	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	$32,651.00	$1,384.62	$16,615.38	$18,000.00	$14,651.00
24106-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$3,538.00	$0.00	$0.00	$0.00	$3,538.00
24106-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	$0.00	$195.92	$2,351.03	$2,546.95	($2,546.95)
24106-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$500.00	$0.00	$0.00	$0.00	$500.00
24106-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	$0.00	$27.70	$332.40	$360.10	($360.10)
24106-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$260.00	$0.00	$0.00	$0.00	$260.00
24106-1000-52210-2000-001039-1412-00000-00000	FICA Payments	$0.00	$85.84	$1,030.08	$1,115.92	($1,115.92)
24106-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	$0.00	$20.08	$240.96	$261.04	($261.04)
24106-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	$0.00	$315.51	$3,896.40	$4,211.91	($4,211.91)
24106-1000-52312-2000-001039-1412-00000-00000	Life	$0.00	$1.46	$17.52	$18.98	($18.98)
24106-1000-52313-2000-001039-1412-00000-00000	Dental	$0.00	$16.02	$192.24	$208.26	($208.26)
24106-1000-52314-2000-001039-1412-00000-00000	Vision	$0.00	$1.18	$14.16	$15.34	($15.34)
24106-1000-52315-2000-001039-1412-00000-00000	Disability	$0.00	$2.50	$30.00	$32.50	($32.50)
24106-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	$0.00	$0.00	$26.51	$26.51	($26.51)
24106-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.72	$2.88	$3.60	($3.60)
Sub Total		**$36,949.00**	**$2,051.55**	**$24,749.56**	**$26,801.11**	**$10,147.89**

Primary Sort Element	**Secondary Sort Element**					
24106	Function:2100 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-2100-51100-2000-001039-1214-00000-00000	Salaries Expense	$0.00	$1,061.54	$12,738.46	$13,800.00	($13,800.00)

24106-2100-52111-2000-001039-1214-00000-00000	Educational Retirement	$0.00	$150.22	$1,802.53	$1,952.75	($1,952.75)
24106-2100-52112-2000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$21.24	$254.86	$276.10	($276.10)
24106-2100-52210-2000-001039-1214-00000-00000	FICA Payments	$0.00	$65.82	$789.79	$855.61	($855.61)
24106-2100-52220-2000-001039-1214-00000-00000	Medicare Payments	$0.00	$15.38	$184.55	$199.93	($199.93)
24106-2100-52311-2000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$72.21	$891.84	$964.05	($964.05)
24106-2100-52312-2000-001039-1214-00000-00000	Life	$0.00	$0.94	$11.28	$12.22	($12.22)
24106-2100-52313-2000-001039-1214-00000-00000	Dental	$0.00	$3.44	$41.28	$44.72	($44.72)
24106-2100-52314-2000-001039-1214-00000-00000	Vision	$0.00	$0.76	$9.12	$9.88	($9.88)
24106-2100-52315-2000-001039-1214-00000-00000	Disability	$0.00	$2.34	$28.08	$30.42	($30.42)
24106-2100-52500-2000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$3.52	$15.34	$18.86	($18.86)
24106-2100-52720-2000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$0.46	$1.84	$2.30	($2.30)
Sub Total		**$0.00**	**$1,397.87**	**$16,768.97**	**$18,166.84**	**($18,166.84)**

Primary Sort Element	**Secondary Sort Element**					
24153	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($1,530.00)	$0.00	$0.00	$0.00	($1,530.00)
Sub Total		**($1,530.00)**	**$0.00**	**$0.00**	**$0.00**	**($1,530.00)**

Primary Sort Element	**Secondary Sort Element**					
24153	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-1000-53330-1010-001039-0000-00000-00000	Professional Development	$1,530.00	$0.00	$0.00	$0.00	$1,530.00
Sub Total		**$1,530.00**	**$0.00**	**$0.00**	**$0.00**	**$1,530.00**

Primary Sort Element	**Secondary Sort Element**					
24154	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($326.00)	$0.00	($326.00)	$326.00
24154-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($2,780.00)	($2,780.00)	$2,780.00
24154-0000-32300-0000-000000-0000-00000-00000	Unreserved Fund Balance	$0.00	$500.00	$0.00	$500.00	($500.00)
24154-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($8,063.00)	$0.00	$0.00	$0.00	($8,063.00)
24154-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($500.00)	$0.00	($500.00)	$500.00
Sub Total		**($8,063.00)**	**($326.00)**	**($2,780.00)**	**($3,106.00)**	**($4,957.00)**

Primary Sort Element	**Secondary Sort Element**					
24154	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-1000-53330-1010-001039-0000-00000-00000	Professional Development	$3,471.00	$326.00	$2,780.00	$3,106.00	$365.00
24154-1000-55819-1010-001039-0000-00000-00000	Employee Travel - Teachers	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
Sub Total		**$6,471.00**	**$326.00**	**$2,780.00**	**$3,106.00**	**$3,365.00**

Primary Sort Element	**Secondary Sort Element**					
24154	Function:2400 - Support Services-School Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-2400-53330-0000-001039-0000-00000-00000	Professional Development	$1,592.00	$0.00	$0.00	$0.00	$1,592.00
Sub Total		**$1,592.00**	**$0.00**	**$0.00**	**$0.00**	**$1,592.00**

Primary Sort Element	**Secondary Sort Element**					
24190	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($4,339.00)	$0.00	($4,339.00)	$4,339.00
24190-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**($4,339.00)**	**$0.00**	**($4,339.00)**	**$4,339.00**

Primary Sort Element	**Secondary Sort Element**					
24190	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-1000-56113-1010-001039-0000-00000-00000	Software	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)
24190-1000-57332-1010-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$1,799.00	$0.00	$1,799.00	($1,799.00)
Sub Total		**$0.00**	**$3,889.00**	**$0.00**	**$3,889.00**	**($3,889.00)**

Primary Sort Element	**Secondary Sort Element**					
24190	Function:2400 - Support Services-School Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-2400-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$450.00	$0.00	$450.00	($450.00)
Sub Total		**$0.00**	**$450.00**	**$0.00**	**$450.00**	**($450.00)**

Primary Sort Element	Secondary Sort Element					
24301	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24301-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($2,546.08)	$0.00	($2,546.08)	$2,546.08
24301-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-23122-0000-000000-0000-00000-00000	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-23123-0000-000000-0000-00000-00000	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	$0.00	($183.58)	$0.00	($183.58)	$183.58
24301-0000-23126-0000-000000-0000-00000-00000	Unemployment	$0.00	($8.88)	$0.00	($8.88)	$8.88
24301-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	$0.00	($2.18)	$0.00	($2.18)	$2.18
24301-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	$0.00	($95.04)	$0.00	($95.04)	$95.04
24301-0000-23145-0000-000000-0000-00000-00000	State Retirement	$0.00	($709.42)	$0.00	($709.42)	$709.42
24301-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($42,529.04)	($42,529.04)	$42,529.04
24301-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	($47,696.00)	$0.00	$0.00	$0.00	($47,696.00)
Sub Total		**($47,696.00)**	**($3,545.18)**	**($42,529.04)**	**($46,074.22)**	**($1,621.78)**

Primary Sort Element	Secondary Sort Element					
24301	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24301-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
24301-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	$4,953.00	$0.00	$0.00	$0.00	$4,953.00
24301-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	$700.00	$0.00	$0.00	$0.00	$700.00
24301-1000-52210-0000-001039-0000-00000-00000	FICA Payments	$2,205.00	$0.00	$0.00	$0.00	$2,205.00
24301-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
24301-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
24301-1000-52500-0000-001039-0000-00000-00000	Unemployment Compensation	$120.00	$0.00	$0.00	$0.00	$120.00
24301-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	$10.00	$0.00	$0.00	$0.00	$10.00
24301-1000-53330-1010-001039-0000-00000-00000	Professional Development	$1,588.00	$0.00	$0.00	$0.00	$1,588.00
Sub Total		**$47,696.00**	**$0.00**	**$0.00**	**$0.00**	**$47,696.00**

Primary Sort Element	Secondary Sort Element					
24301	Function:2100 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24301-2100-51100-0000-001039-1214-00000-00000	Salaries Expense	$0.00	$2,692.30	$32,307.70	$35,000.00	($35,000.00)
24301-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	$0.00	$380.96	$4,571.49	$4,952.45	($4,952.45)
24301-2100-52112-0000-001039-1214-00000-00000	ERA - Retiree Health	$0.00	$53.84	$646.04	$699.88	($699.88)
24301-2100-52210-0000-001039-1214-00000-00000	FICA Payments	$0.00	$166.92	$2,003.17	$2,170.09	($2,170.09)
24301-2100-52220-0000-001039-1214-00000-00000	Medicare Payments	$0.00	$39.04	$468.45	$507.49	($507.49)
24301-2100-52311-0000-001039-1214-00000-00000	Health and Medical Premiums	$0.00	$183.13	$2,261.52	$2,444.65	($2,444.65)
24301-2100-52312-0000-001039-1214-00000-00000	Life	$0.00	$2.38	$28.56	$30.94	($30.94)
24301-2100-52313-0000-001039-1214-00000-00000	Dental	$0.00	$8.70	$104.40	$113.10	($113.10)
24301-2100-52314-0000-001039-1214-00000-00000	Vision	$0.00	$1.90	$22.80	$24.70	($24.70)
24301-2100-52315-0000-001039-1214-00000-00000	Disability	$0.00	$5.96	$71.52	$77.48	($77.48)
24301-2100-52500-0000-001039-1214-00000-00000	Unemployment Compensation	$0.00	$8.88	$38.71	$47.59	($47.59)
24301-2100-52720-0000-001039-1214-00000-00000	Workers Compensation Employer's Fee	$0.00	$1.17	$4.68	$5.85	($5.85)
Sub Total		**$0.00**	**$3,545.18**	**$42,529.04**	**$46,074.22**	**($46,074.22)**

Primary Sort Element	Secondary Sort Element					
25152	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$26,021.66	$0.00	$26,021.66	($26,021.66)
25152-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($26.00)	($26.00)	$26.00
25152-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($15,317.00)	($27,725.23)	$0.00	($27,725.23)	$12,408.23
25152-0000-44301-0000-001039-0000-00000-00000	Other Restricted Grants – Federal Direct	($5,000.00)	($2,222.45)	$0.00	($2,222.45)	($2,777.55)
Sub Total		**($20,317.00)**	**($3,926.02)**	**($26.00)**	**($3,952.02)**	**($16,364.98)**

Primary Sort Element	Secondary Sort Element					
25152	Function:2100 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-2100-55915-0000-001039-0000-00000-00000	Other Contract Services	$20,317.00	$0.00	$0.00	$0.00	$20,317.00
25152-2100-56118-0000-001039-0000-00000-00000	General Supplies and Materials	$0.00	$3,926.02	$26.00	$3,952.02	($3,952.02)
Sub Total		**$20,317.00**	**$3,926.02**	**$26.00**	**$3,952.02**	**$16,364.98**

Primary Sort Element	Secondary Sort Element

26178	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26178-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)
26178-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($1,000.00)	$0.00	($1,000.00)	$1,000.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**					
26207	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26207-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$2,038.27	$0.00	$2,038.27	($2,038.27)
26207-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	($2,038.27)	$0.00	($2,038.27)	$2,038.27
26207-0000-41921-0000-001039-0000-00000-00000	Instructional - Categorical	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)
Sub Total		**($2,000.00)**	**$0.00**	**$0.00**	**$0.00**	**($2,000.00)**

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

Primary Sort Element	**Secondary Sort Element**					
27107	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($5,091.00)	$0.00	$0.00	$0.00	($5,091.00)
Sub Total		**($5,091.00)**	**$0.00**	**$0.00**	**$0.00**	**($5,091.00)**

Primary Sort Element	**Secondary Sort Element**					
27107	Function:2200 - Support Services-					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-2200-56114-0000-001039-0000-00000-00000	Library And Audio-Visual	$5,091.00	$0.00	$0.00	$0.00	$5,091.00
Sub Total		**$5,091.00**	**$0.00**	**$0.00**	**$0.00**	**$5,091.00**

Primary Sort Element	**Secondary Sort Element**					
27130	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27130-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00
27130-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$310.10	$0.00	$310.10	($310.10)
27130-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($310.10)	$0.00	($310.10)	$310.10
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**					
31200	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($16,414.57)	$0.00	($16,414.57)	$16,414.57
31200-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($49,585.43)	($49,585.43)	$49,585.43
31200-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	$0.00	$21,845.25	$0.00	$21,845.25	($21,845.25)
31200-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	$0.00	($21,845.25)	$0.00	($21,845.25)	$21,845.25
Sub Total		**$0.00**	**($16,414.57)**	**($49,585.43)**	**($66,000.00)**	**$66,000.00**

Primary Sort Element	**Secondary Sort Element**					
31200	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	$0.00	$16,414.57	$49,585.43	$66,000.00	($66,000.00)
Sub Total		**$0.00**	**$16,414.57**	**$49,585.43**	**$66,000.00**	**($66,000.00)**

Primary Sort Element	**Secondary Sort Element**					
31400	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($35,000.00)	$0.00	$0.00	$0.00	($35,000.00)
Sub Total		**($35,000.00)**	**$0.00**	**$0.00**	**$0.00**	**($35,000.00)**

Primary Sort Element	**Secondary Sort Element**					
31400	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-4000-55913-0000-001039-0000-00000-00000	Contracts - Inter-agency/REC	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
Sub Total		**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**

Primary Sort Element	**Secondary Sort Element**					
31600	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$87,401.57	$0.00	$87,401.57	($87,401.57)
31600-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($55,941.33)	($55,941.33)	$55,941.33

31600-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($125,000.00)	($111,939.98)	$0.00	($111,939.98)	($13,060.02)
31600-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	($131,134.00)	($3,630.64)	$0.00	($3,630.64)	($127,503.36)
Sub Total		**($256,134.00)**	**($28,169.05)**	**($55,941.33)**	**($84,110.38)**	**($172,023.62)**

Primary Sort Element	**Secondary Sort Element**					
31600	Function:2300 - Support Services-General Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-2300-53712-0000-001039-0000-00000-00000	County Tax Collection Costs	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
Sub Total		**$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400.00**

Primary Sort Element	**Secondary Sort Element**					
31600	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-4000-54312-0000-001039-0000-00000-00000	Maintenance & Repair - Buildings And Grounds	$0.00	$2,351.21	$7,174.67	$9,525.88	($9,525.88)
31600-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	$254,734.00	$10,833.34	$48,766.66	$59,600.00	$195,134.00
31600-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$0.00	$14,984.50	$0.00	$14,984.50	($14,984.50)
Sub Total		**$254,734.00**	**$28,169.05**	**$55,941.33**	**$84,110.38**	**$170,623.62**

Primary Sort Element	**Secondary Sort Element**					
31700	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	($19.69)	$0.00	($19.69)	$19.69
31700-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31700-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00
31700-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	($8,615.00)	$0.00	$0.00	$0.00	($8,615.00)
Sub Total		**($8,615.00)**	**($19.69)**	**$0.00**	**($19.69)**	**($8,595.31)**

Primary Sort Element	**Secondary Sort Element**					
31700	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-4000-54315-0000-001039-0000-00000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$19.69	$0.00	$19.69	($19.69)
31700-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$8,615.00	$0.00	$0.00	$0.00	$8,615.00
Sub Total		**$8,615.00**	**$19.69**	**$0.00**	**$19.69**	**$8,595.31**

Primary Sort Element	**Secondary Sort Element**					
31701	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	$0.00	$8,120.24	$0.00	$8,120.24	($8,120.24)
31701-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	($5,158.64)	($5,158.64)	$5,158.64
31701-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($50,000.00)	($22,495.29)	$0.00	($22,495.29)	($27,504.71)
31701-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	($66,417.00)	($1,821.36)	$0.00	($1,821.36)	($64,595.64)
Sub Total		**($116,417.00)**	**($16,196.41)**	**($5,158.64)**	**($21,355.05)**	**($95,061.95)**

Primary Sort Element	**Secondary Sort Element**					
31701	Function:2300 - Support Services-General Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2300-53712-0000-001039-0000-00000-00000	County Tax Collection Costs	$700.00	$0.00	$0.00	$0.00	$700.00
Sub Total		**$700.00**	**$0.00**	**$0.00**	**$0.00**	**$700.00**

Primary Sort Element	**Secondary Sort Element**					
31701	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-54315-0000-001039-0000-00000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$30,000.00	$832.52	$4,417.48	$5,250.00	$24,750.00
31701-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$85,717.00	$15,363.89	$741.16	$16,105.05	$69,611.95
Sub Total		**$115,717.00**	**$16,196.41**	**$5,158.64**	**$21,355.05**	**$94,361.95**

Primary Sort Element	**Secondary Sort Element**					
31703	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	($4,462.00)	$0.00	$0.00	$0.00	($4,462.00)
Sub Total		**($4,462.00)**	**$0.00**	**$0.00**	**$0.00**	**($4,462.00)**

Primary Sort Element	**Secondary Sort Element**					
31703	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-4000-57332-0000-001039-0000-00000-00000	Supply Assets ($5,000 or Less)	$4,462.00	$0.00	$0.00	$0.00	$4,462.00
Sub Total		**$4,462.00**	**$0.00**	**$0.00**	**$0.00**	**$4,462.00**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**