

Finance Meeting on September 10, 2020



Packet Includes:

- *No Journal Entries to report as of 10/01/20
- *Check Register for September 2020 to be presented at
November Meeting
- *Balance sheet as of 09/31/20
- *Bank Reconciliation for September 2020 to be presented at
November Meeting
- *Detailed Revenue & Expenditure report as of 10/1/20

Mark Armijo Academy

Account Balance Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/02/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] Between "11000" AND "31703") ; Created On:

Primary Sort Element		Secondary Sort Element			
11000		Function:0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-0000-11011-0000-000000-0000-000000-000000	Bank Accounts	\$0.00	\$137,536.38	\$0.00	(\$137,536.38)
11000-0000-21011-0000-000000-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	(\$93,899.90)	\$0.00	\$93,899.90
11000-0000-23100-0000-000000-0000-000000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-000000-000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-000000-000000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000-000000	Employee Insurance	\$0.00	\$15,864.89	\$0.00	(\$15,864.89)
11000-0000-23126-0000-000000-0000-000000-000000	Unemployment	\$0.00	(\$74.80)	\$0.00	\$74.80
11000-0000-23127-0000-000000-0000-000000-000000	Workers Compensation	\$0.00	(\$106.96)	\$0.00	\$106.96
11000-0000-23141-0000-000000-0000-000000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000-000000	State Income Taxes	\$0.00	(\$3,443.86)	\$0.00	\$3,443.86
11000-0000-23145-0000-000000-0000-000000-000000	State Retirement	\$0.00	(\$34,708.63)	\$0.00	\$34,708.63
11000-0000-23147-0000-000000-0000-000000-000000	Voluntary Deductions	\$0.00	\$51,271.23	\$0.00	(\$51,271.23)
11000-0000-32013-0000-000000-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$1,340,175.07)	\$1,340,175.07
11000-0000-32300-0000-001039-0000-000000-000000	Unreserved Fund Balance	(\$75,000.00)	(\$132,287.47)	\$0.00	\$57,287.47
11000-0000-41980-0000-001039-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$5,206.84)	\$0.00	\$5,206.84
11000-0000-43101-0000-001039-0000-000000-000000	State Equalization Guarantee	(\$2,183,024.00)	(\$354,395.44)	\$0.00	(\$1,828,628.56)
Sub Total		(\$2,258,024.00)	(\$419,451.40)	(\$1,340,175.07)	(\$498,397.53)

Primary Sort Element		Secondary Sort Element			
11000		Function:1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-1000-51100-0000-001039-1611-00000-000000	Salaries Expense	\$4,000.00	\$5,305.65	\$0.00	(\$1,305.65)
11000-1000-51100-1010-001039-1411-00000-000000	Salaries Expense	\$752,668.00	\$87,957.30	\$404,808.70	\$259,902.00
11000-1000-51100-1010-001039-1711-00000-000000	Salaries Expense	\$0.00	\$5,864.76	\$32,256.24	(\$38,121.00)
11000-1000-51100-2000-001039-1412-00000-000000	Salaries Expense	\$80,064.00	\$6,103.24	\$33,567.76	\$40,393.00
11000-1000-51100-2000-001039-1712-00000-000000	Salaries Expense	\$20,946.00	\$3,129.44	\$17,211.96	\$604.60
11000-1000-51300-1010-001039-1411-00000-000000	Additional Compensation	\$38,608.00	\$9,438.26	\$21,656.96	\$7,512.78
11000-1000-52111-0000-001039-0000-000000-000000	Educational Retirement	\$126,825.00	\$0.00	\$0.00	\$126,825.00
11000-1000-52111-0000-001039-1611-00000-000000	Educational Retirement	\$0.00	\$750.74	\$0.00	(\$750.74)
11000-1000-52111-1010-001039-1411-00000-000000	Educational Retirement	\$0.00	\$13,781.51	\$60,747.28	(\$74,528.79)
11000-1000-52111-1010-001039-1711-00000-000000	Educational Retirement	\$0.00	\$829.87	\$4,047.26	(\$4,877.13)
11000-1000-52111-2000-001039-1412-00000-000000	Educational Retirement	\$0.00	\$863.60	\$4,510.98	(\$5,374.58)
11000-1000-52111-2000-001039-1712-00000-000000	Educational Retirement	\$0.00	\$442.82	\$2,248.65	(\$2,691.47)
11000-1000-52112-0000-001039-0000-000000-000000	ERA - Retiree Health	\$17,926.00	\$0.00	\$0.00	\$17,926.00
11000-1000-52112-0000-001039-1611-00000-000000	ERA - Retiree Health	\$0.00	\$106.09	\$0.00	(\$106.09)
11000-1000-52112-1010-001039-1411-00000-000000	ERA - Retiree Health	\$0.00	\$1,947.95	\$8,586.57	(\$10,534.52)
11000-1000-52112-1010-001039-1711-00000-000000	ERA - Retiree Health	\$0.00	\$117.31	\$572.12	(\$689.43)
11000-1000-52112-2000-001039-1412-00000-000000	ERA - Retiree Health	\$0.00	\$122.06	\$637.62	(\$759.68)
11000-1000-52112-2000-001039-1712-00000-000000	ERA - Retiree Health	\$0.00	\$62.60	\$317.88	(\$380.48)
11000-1000-52210-0000-001039-0000-000000-000000	FICA Payments	\$55,570.00	\$0.00	\$0.00	\$55,570.00
11000-1000-52210-0000-001039-1611-00000-000000	FICA Payments	\$0.00	\$328.96	\$0.00	(\$328.96)
11000-1000-52210-1010-001039-1411-00000-000000	FICA Payments	\$0.00	\$6,038.54	\$26,617.22	(\$32,655.76)
11000-1000-52210-1010-001039-1711-00000-000000	FICA Payments	\$0.00	\$363.61	\$1,773.24	(\$2,136.85)
11000-1000-52210-2000-001039-1412-00000-000000	FICA Payments	\$0.00	\$378.40	\$1,976.58	(\$2,354.98)
11000-1000-52210-2000-001039-1712-00000-000000	FICA Payments	\$0.00	\$194.03	\$985.29	(\$1,179.32)
11000-1000-52220-0000-001039-0000-000000-000000	Medicare Payments	\$11,652.00	\$0.00	\$0.00	\$11,652.00
11000-1000-52220-0000-001039-1611-00000-000000	Medicare Payments	\$0.00	\$76.93	\$0.00	(\$76.93)
11000-1000-52220-1010-001039-1411-00000-000000	Medicare Payments	\$0.00	\$1,412.25	\$6,224.98	(\$7,637.23)
11000-1000-52220-1010-001039-1711-00000-000000	Medicare Payments	\$0.00	\$85.04	\$414.68	(\$499.72)
11000-1000-52220-2000-001039-1412-00000-000000	Medicare Payments	\$0.00	\$88.49	\$462.22	(\$550.71)
11000-1000-52220-2000-001039-1712-00000-000000	Medicare Payments	\$0.00	\$45.38	\$230.31	(\$275.69)
11000-1000-52311-0000-001039-0000-000000-000000	Health and Medical Premiums	\$70,000.00	\$0.00	\$0.00	\$70,000.00

11000-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	\$0.00	\$3,976.13	\$43,708.54	(\$47,684.67)
11000-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	\$0.00	\$1,410.99	\$7,871.78	(\$9,282.77)
11000-1000-52311-2000-001039-1712-00000-00000	Health and Medical Premiums	\$0.00	\$793.02	\$4,427.50	(\$5,220.52)
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	\$89.95	\$427.75	(\$517.70)
11000-1000-52312-1010-001039-1711-00000-00000	Life	\$0.00	\$18.80	\$103.40	(\$122.20)
11000-1000-52312-2000-001039-1412-00000-00000	Life	\$0.00	\$6.48	\$35.64	(\$42.12)
11000-1000-52312-2000-001039-1712-00000-00000	Life	\$0.00	\$9.40	\$51.70	(\$61.10)
11000-1000-52313-0000-001039-0000-00000-00000	Dental	\$5,200.00	\$0.00	\$0.00	\$5,200.00
11000-1000-52313-1010-001039-1411-00000-00000	Dental	\$0.00	\$446.54	\$2,249.28	(\$2,695.82)
11000-1000-52313-2000-001039-1412-00000-00000	Dental	\$0.00	\$70.60	\$388.30	(\$458.90)
11000-1000-52313-2000-001039-1712-00000-00000	Dental	\$0.00	\$37.20	\$204.60	(\$241.80)
11000-1000-52314-0000-001039-0000-00000-00000	Vision	\$950.00	\$0.00	\$0.00	\$950.00
11000-1000-52314-1010-001039-1411-00000-00000	Vision	\$0.00	\$85.82	\$431.64	(\$517.46)
11000-1000-52314-2000-001039-1412-00000-00000	Vision	\$0.00	\$5.16	\$28.38	(\$33.54)
11000-1000-52314-2000-001039-1712-00000-00000	Vision	\$0.00	\$8.12	\$44.66	(\$52.78)
11000-1000-52315-0000-001039-0000-00000-00000	Disability	\$775.00	\$0.00	\$0.00	\$775.00
11000-1000-52315-1010-001039-1411-00000-00000	Disability	\$0.00	\$70.86	\$344.74	(\$415.60)
11000-1000-52315-1010-001039-1711-00000-00000	Disability	\$0.00	\$6.44	\$35.42	(\$41.86)
11000-1000-52315-2000-001039-1412-00000-00000	Disability	\$0.00	\$11.00	\$60.50	(\$71.50)
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	\$17.51	\$0.00	(\$17.51)
11000-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$721.08	(\$721.08)
11000-1000-52500-1010-001039-1711-00000-00000	Unemployment Compensation	\$0.00	\$19.35	\$94.42	(\$113.77)
11000-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$54.80	(\$54.80)
11000-1000-52500-2000-001039-1712-00000-00000	Unemployment Compensation	\$0.00	\$10.32	\$52.40	(\$62.72)
11000-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$145.00	\$0.00	\$0.00	\$145.00
11000-1000-52720-0000-001039-1611-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$3.17	\$0.00	(\$3.17)
11000-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$32.39	\$62.13	(\$94.52)
11000-1000-52720-1010-001039-1711-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.94	\$13.80	(\$16.74)
11000-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.77	\$4.44	(\$7.21)
11000-1000-52720-2000-001039-1712-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$3.09	\$6.90	(\$9.99)
11000-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	\$45,000.00	\$4,315.00	\$9,277.25	\$31,407.75
11000-1000-56112-1010-001039-0000-00000-00000	Other Textbooks	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000-1000-56112-4020-001039-0000-00000-00000	Other Textbooks	\$0.00	\$799.00	\$0.00	(\$799.00)
11000-1000-56113-1010-001039-0000-00000-00000	Software	\$5,000.00	\$0.00	\$500.00	\$4,500.00
11000-1000-56113-4020-001039-0000-00000-00000	Software	\$0.00	\$7,704.69	\$0.00	(\$7,704.69)
11000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$5,000.00	\$94.85	\$944.49	\$3,960.66
Sub Total		\$1,253,329.00	\$165,886.42	\$702,000.04	\$385,442.54

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	\$53,820.00	\$3,107.68	\$17,092.32	\$33,620.00
11000-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	\$138,320.00	\$30,999.24	\$103,330.76	\$3,990.00
11000-2100-51100-2000-001039-1211-00000-00000	Salaries Expense	\$49,920.00	\$11,187.72	\$37,292.28	\$1,440.00
11000-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	\$8,517.00	\$0.00	\$7,261.10	\$1,255.90
11000-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	\$35,457.00	\$0.00	\$0.00	\$35,457.00
11000-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	\$0.00	\$439.72	\$2,418.53	(\$2,858.25)
11000-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	\$0.00	\$4,386.42	\$15,648.75	(\$20,035.17)
11000-2100-52111-2000-001039-1211-00000-00000	Educational Retirement	\$0.00	\$1,583.04	\$5,276.78	(\$6,859.82)
11000-2100-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$5,012.00	\$0.00	\$0.00	\$5,012.00
11000-2100-52112-0000-001039-1214-00000-00000	ERA - Retiree Health	\$0.00	\$62.16	\$341.86	(\$404.02)
11000-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	\$0.00	\$619.98	\$2,211.82	(\$2,831.80)
11000-2100-52112-2000-001039-1211-00000-00000	ERA - Retiree Health	\$0.00	\$223.74	\$745.80	(\$969.54)
11000-2100-52210-0000-001039-0000-00000-00000	FICA Payments	\$15,536.00	\$0.00	\$0.00	\$15,536.00
11000-2100-52210-0000-001039-1214-00000-00000	FICA Payments	\$0.00	\$192.68	\$1,059.66	(\$1,252.34)
11000-2100-52210-0000-001039-1315-00000-00000	FICA Payments	\$0.00	\$1,921.98	\$6,856.69	(\$8,778.67)
11000-2100-52210-2000-001039-1211-00000-00000	FICA Payments	\$0.00	\$693.60	\$2,311.99	(\$3,005.59)
11000-2100-52220-0000-001039-0000-00000-00000	Medicare Payments	\$3,634.00	\$0.00	\$0.00	\$3,634.00

11000-2100-52220-0000-001039-1214-00000-00000	Medicare Payments	\$0.00	\$45.08	\$247.92	(\$293.00)
11000-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	\$0.00	\$449.46	\$1,603.63	(\$2,053.09)
11000-2100-52220-2000-001039-1211-00000-00000	Medicare Payments	\$0.00	\$162.18	\$540.60	(\$702.78)
11000-2100-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	\$37,904.00	\$0.00	\$0.00	\$37,904.00
11000-2100-52311-0000-001039-1214-00000-00000	Health and Medical Premiums	\$0.00	\$214.45	\$1,196.36	(\$1,410.81)
11000-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	\$0.00	\$6,065.28	\$22,887.04	(\$28,952.32)
11000-2100-52311-2000-001039-1211-00000-00000	Health and Medical Premiums	\$0.00	\$1,472.16	\$5,397.92	(\$6,870.08)
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	\$2.76	\$15.18	(\$17.94)
11000-2100-52312-0000-001039-1315-00000-00000	Life	\$0.00	\$28.20	\$103.40	(\$131.60)
11000-2100-52312-2000-001039-1211-00000-00000	Life	\$0.00	\$7.02	\$25.74	(\$32.76)
11000-2100-52313-0000-001039-0000-00000-00000	Dental	\$2,152.00	\$0.00	\$0.00	\$2,152.00
11000-2100-52313-0000-001039-1214-00000-00000	Dental	\$0.00	\$10.04	\$55.22	(\$65.26)
11000-2100-52313-0000-001039-1315-00000-00000	Dental	\$0.00	\$307.92	\$1,129.04	(\$1,436.96)
11000-2100-52313-2000-001039-1211-00000-00000	Dental	\$0.00	\$76.98	\$282.26	(\$359.24)
11000-2100-52314-0000-001039-0000-00000-00000	Vision	\$350.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1214-00000-00000	Vision	\$0.00	\$2.20	\$12.10	(\$14.30)
11000-2100-52314-0000-001039-1315-00000-00000	Vision	\$0.00	\$50.88	\$186.56	(\$237.44)
11000-2100-52314-2000-001039-1211-00000-00000	Vision	\$0.00	\$12.72	\$46.64	(\$59.36)
11000-2100-52315-0000-001039-0000-00000-00000	Disability	\$325.00	\$0.00	\$0.00	\$325.00
11000-2100-52315-0000-001039-1214-00000-00000	Disability	\$0.00	\$6.88	\$37.84	(\$44.72)
11000-2100-52315-0000-001039-1315-00000-00000	Disability	\$0.00	\$45.24	\$165.88	(\$211.12)
11000-2100-52500-0000-001039-0000-00000-00000	Unemployment Compensation	\$375.00	\$0.00	\$0.00	\$375.00
11000-2100-52500-0000-001039-1214-00000-00000	Unemployment Compensation	\$0.00	\$10.24	\$17.20	(\$27.44)
11000-2100-52500-0000-001039-1315-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$170.26	(\$170.26)
11000-2100-52500-2000-001039-1211-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$42.53	(\$42.53)
11000-2100-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$35.00	\$0.00	\$0.00	\$35.00
11000-2100-52720-0000-001039-1214-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.34	\$2.01	(\$3.35)
11000-2100-52720-0000-001039-1315-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.60	\$18.40	(\$23.00)
11000-2100-52720-2000-001039-1211-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$3.45	(\$4.60)
11000-2100-53211-2000-001039-0000-00000-00000	Diagnostics - Contracted	\$4,000.00	\$0.00	\$4,912.50	(\$912.50)
11000-2100-53212-2000-001039-0000-00000-00000	Speech Therapists - Contracted	\$14,000.00	\$0.00	\$9,915.00	\$4,085.00
11000-2100-53213-2000-001039-0000-00000-00000	Occupational Therapists - Contracted	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53216-2000-001039-0000-00000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$1,247.10	(\$1,247.10)
11000-2100-53218-0000-001039-0000-00000-00000	Specialists - Contracted	\$0.00	\$0.00	\$3,275.00	(\$3,275.00)
11000-2100-53330-0000-001039-0000-00000-00000	Professional Development	\$1,250.00	\$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	\$300.00
Sub Total		\$372,632.00	\$64,394.74	\$255,385.12	\$52,852.14

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	\$1,000.00	\$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)
Sub Total		\$1,000.00	\$5,500.00	\$0.00	(\$4,500.00)

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	\$113,038.00	\$29,555.33	\$80,221.67	\$3,261.00
11000-2300-52111-0000-001039-0000-00000-00000	Educational Retirement	\$15,995.00	\$0.00	\$0.00	\$15,995.00
11000-2300-52111-0000-001039-1111-00000-00000	Educational Retirement	\$0.00	\$4,182.08	\$11,351.40	(\$15,533.48)
11000-2300-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$2,261.00	\$0.00	\$0.00	\$2,261.00
11000-2300-52112-0000-001039-1111-00000-00000	ERA - Retiree Health	\$0.00	\$591.08	\$1,604.55	(\$2,195.63)
11000-2300-52210-0000-001039-0000-00000-00000	FICA Payments	\$7,009.00	\$0.00	\$0.00	\$7,009.00
11000-2300-52210-0000-001039-1111-00000-00000	FICA Payments	\$0.00	\$1,832.46	\$4,973.74	(\$6,806.20)
11000-2300-52220-0000-001039-0000-00000-00000	Medicare Payments	\$1,600.00	\$0.00	\$0.00	\$1,600.00
11000-2300-52220-0000-001039-1111-00000-00000	Medicare Payments	\$0.00	\$428.54	\$1,163.16	(\$1,591.70)
11000-2300-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	\$14,000.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001039-1111-00000-00000	Health and Medical Premiums	\$0.00	\$3,523.36	\$11,443.52	(\$14,966.88)
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	\$16.45	\$51.70	(\$68.15)
11000-2300-52313-0000-001039-0000-00000-00000	Dental	\$725.00	\$0.00	\$0.00	\$725.00
11000-2300-52313-0000-001039-1111-00000-00000	Dental	\$0.00	\$179.62	\$564.52	(\$744.14)
11000-2300-52314-0000-001039-0000-00000-00000	Vision	\$125.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-00000	Vision	\$0.00	\$29.68	\$93.28	(\$122.96)
11000-2300-52500-0000-001039-0000-00000-00000	Unemployment Compensation	\$125.00	\$0.00	\$0.00	\$125.00
11000-2300-52500-0000-001039-1111-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$85.14	(\$85.14)
11000-2300-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$10.00	\$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)
11000-2300-53411-0000-001039-0000-00000-00000	Auditing	\$16,000.00	\$215.75	\$12,784.25	\$3,000.00
11000-2300-53413-0000-001039-0000-00000-00000	Legal	\$2,000.00	\$813.28	\$2,186.72	(\$1,000.00)
11000-2300-55400-0000-001039-0000-00000-00000	Advertising	\$2,000.00	\$0.00	\$500.00	\$1,500.00
11000-2300-55812-0000-001039-0000-00000-00000	Board Training	\$500.00	\$0.00	\$0.00	\$500.00
11000-2300-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Sub Total		\$175,958.00	\$41,369.93	\$127,032.85	\$7,555.22

Primary Sort Element 11000	Secondary Sort Element Function:2400 - Support Services-School Administration
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2400-51100-0000-001039-1112-00000-00000	Salaries Expense	\$49,920.00	\$11,187.72	\$37,292.28	\$1,440.00
11000-2400-51100-0000-001039-1217-00000-00000	Salaries Expense	\$39,624.00	\$8,647.14	\$28,823.86	\$2,153.00
11000-2400-52111-0000-001039-0000-00000-00000	Educational Retirement	\$12,672.00	\$0.00	\$0.00	\$12,672.00
11000-2400-52111-0000-001039-1112-00000-00000	Educational Retirement	\$0.00	\$1,583.10	\$5,276.98	(\$6,860.08)
11000-2400-52111-0000-001039-1217-00000-00000	Educational Retirement	\$0.00	\$1,223.58	\$4,078.65	(\$5,302.23)
11000-2400-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$1,791.00	\$0.00	\$0.00	\$1,791.00
11000-2400-52112-0000-001039-1112-00000-00000	ERA - Retiree Health	\$0.00	\$223.74	\$745.80	(\$969.54)
11000-2400-52112-0000-001039-1217-00000-00000	ERA - Retiree Health	\$0.00	\$172.92	\$576.63	(\$749.55)
11000-2400-52210-0000-001039-0000-00000-00000	FICA Payments	\$5,536.00	\$0.00	\$0.00	\$5,536.00
11000-2400-52210-0000-001039-1112-00000-00000	FICA Payments	\$0.00	\$693.66	\$2,312.19	(\$3,005.85)
11000-2400-52210-0000-001039-1217-00000-00000	FICA Payments	\$0.00	\$536.10	\$1,787.17	(\$2,323.27)
11000-2400-52220-0000-001039-0000-00000-00000	Medicare Payments	\$1,300.00	\$0.00	\$0.00	\$1,300.00
11000-2400-52220-0000-001039-1112-00000-00000	Medicare Payments	\$0.00	\$162.24	\$540.80	(\$703.04)
11000-2400-52220-0000-001039-1217-00000-00000	Medicare Payments	\$0.00	\$125.40	\$417.98	(\$543.38)
11000-2400-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	\$6,700.00	\$0.00	\$0.00	\$6,700.00
11000-2400-52311-0000-001039-1112-00000-00000	Health and Medical Premiums	\$0.00	\$1,472.16	\$5,397.92	(\$6,870.08)
11000-2400-52312-0000-001039-0000-00000-00000	Life	\$100.00	\$0.00	\$0.00	\$100.00
11000-2400-52312-0000-001039-1112-00000-00000	Life	\$0.00	\$7.08	\$25.96	(\$33.04)
11000-2400-52312-0000-001039-1217-00000-00000	Life	\$0.00	\$14.10	\$51.70	(\$65.80)
11000-2400-52313-0000-001039-0000-00000-00000	Dental	\$350.00	\$0.00	\$0.00	\$350.00
11000-2400-52313-0000-001039-1112-00000-00000	Dental	\$0.00	\$76.98	\$282.26	(\$359.24)
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	\$12.72	\$46.64	(\$59.36)
11000-2400-52500-0000-001039-0000-00000-00000	Unemployment Compensation	\$145.00	\$0.00	\$0.00	\$145.00
11000-2400-52500-0000-001039-1112-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$42.60	(\$42.60)
11000-2400-52500-0000-001039-1217-00000-00000	Unemployment Compensation	\$0.00	\$17.38	\$67.76	(\$85.14)
11000-2400-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$15.00	\$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)
11000-2400-52720-0000-001039-1217-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
11000-2400-55915-0000-001039-0000-00000-00000	Other Contract Services	\$6,000.00	\$8,629.13	\$3,533.70	(\$6,162.83)
11000-2400-56113-0000-001039-0000-00000-00000	Software	\$0.00	\$762.30	\$0.00	(\$762.30)
11000-2400-56118-0000-000000-0000-00000-00000	General Supplies and Materials	\$0.00	\$690.51	\$0.00	(\$690.51)
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$10,000.00	\$0.00	\$172.42	\$9,827.58
11000-2400-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$21.90	\$0.00	(\$21.90)
Sub Total		\$134,213.00	\$36,263.31	\$91,483.65	\$6,466.04

Primary Sort Element 11000	Secondary Sort Element Function:2500 - Central Services
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2500-55914-0000-001039-0000-00000-00000	Contracts - Interagency	\$0.00	\$350.00	\$0.00	(\$350.00)
11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	\$75,000.00	\$15,102.50	\$60,150.72	(\$253.22)
11000-2500-56113-0000-001039-0000-00000-00000	Software	\$12,000.00	\$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	\$200.00
Sub Total		\$87,200.00	\$15,452.50	\$60,150.72	\$11,596.78
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	\$47,000.00	\$33,356.52	\$0.00	\$13,643.48
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	\$5,000.00	\$79.27	\$19,931.00	(\$15,010.27)
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	\$5,500.00	\$1,271.07	\$4,159.26	\$69.67
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	\$14,500.00	\$4,077.40	\$10,800.00	(\$377.40)
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	\$37,451.00	\$37,615.00	\$0.00	(\$164.00)
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	\$118,241.00	\$14,185.24	\$68,086.43	\$35,969.33
11000-2600-56113-0000-001039-0000-00000-00000	Software	\$0.00	\$0.00	\$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	\$5,000.00
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$233,692.00	\$90,584.50	\$104,122.69	\$38,984.81
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	\$1,829.67	\$0.00	(\$1,829.67)
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	(\$1,829.67)	\$0.00	\$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	(\$125,000.00)
Sub Total		(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Sub Total		\$125,000.00	\$0.00	\$0.00	\$125,000.00
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	\$10,418.03	\$0.00	(\$10,418.03)
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	\$0.00	\$0.00
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$8,711.00)	(\$10,839.77)	\$0.00	\$2,128.77
23000-0000-41705-0000-001039-0000-00000-00000	Activities Revenue	(\$5,000.00)	\$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
Sub Total		(\$13,711.00)	(\$431.74)	\$0.00	(\$13,279.26)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$13,711.00	\$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)
23000-1000-56118-1010-001039-0000-01129-00000	General Supplies and Materials	\$0.00	\$85.00	\$0.00	(\$85.00)
23000-1000-56118-1010-001039-0000-01135-00000	General Supplies and Materials	\$0.00	\$49.47	\$0.00	(\$49.47)
23000-1000-57332-1010-001039-0000-01135-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$249.99	\$0.00	(\$249.99)
Sub Total		\$13,711.00	\$431.74	\$0.00	\$13,279.26
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	(\$6,642.33)	\$0.00	\$6,642.33
24101-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	(\$6,991.62)	\$0.00	\$6,991.62
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	\$1,395.98	\$0.00	(\$1,395.98)
24101-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	\$0.00	(\$5.01)	\$0.00	\$5.01
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	(\$158.66)	\$0.00	\$158.66
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	(\$1,487.82)	\$0.00	\$1,487.82
24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$3,568.31	\$0.00	(\$3,568.31)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$56,822.80)	\$56,822.80
24101-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$36,310.03	\$0.00	(\$36,310.03)

24101-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$56,555.00)	\$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
Sub Total		(\$56,555.00)	(\$10,321.15)	(\$56,822.80)	\$10,588.95
Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24101-1000-51100-1010-1010-001039-1411-00000-00000	Salaries Expense	\$46,300.00	\$7,123.08	\$39,176.92	\$0.00
24101-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	\$7,600.00	\$0.00	\$0.00	\$7,600.00
24101-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	\$0.00	\$1,007.92	\$5,488.60	(\$6,496.52)
24101-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	\$0.00	\$142.47	\$775.91	(\$918.38)
24101-1000-52210-0000-001039-0000-00000-00000	FICA Payments	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24101-1000-52210-1010-001039-1411-00000-00000	FICA Payments	\$0.00	\$441.64	\$2,404.86	(\$2,846.50)
24101-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	\$200.00	\$0.00	\$0.00	\$200.00
24101-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	\$0.00	\$103.29	\$562.36	(\$665.65)
24101-1000-52311-1010-001039-1411-00000-00000	Health and Medical Premiums	\$0.00	\$1,399.27	\$7,806.44	(\$9,205.71)
24101-1000-52312-1010-001039-1411-00000-00000	Life	\$0.00	\$6.40	\$35.20	(\$41.60)
24101-1000-52313-1010-001039-1411-00000-00000	Dental	\$0.00	\$70.00	\$385.00	(\$455.00)
24101-1000-52314-1010-001039-1411-00000-00000	Vision	\$0.00	\$11.56	\$63.58	(\$75.14)
24101-1000-52315-1010-001039-1411-00000-00000	Disability	\$0.00	\$12.84	\$70.62	(\$83.46)
24101-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$50.59	(\$50.59)
24101-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.68	\$2.72	(\$5.40)
Sub Total		\$55,600.00	\$10,321.15	\$56,822.80	(\$11,543.95)
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	\$955.00	\$0.00	\$0.00	\$955.00
Sub Total		\$955.00	\$0.00	\$0.00	\$955.00
Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	(\$4,676.89)	\$0.00	\$4,676.89
24106-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	(\$4,781.10)	\$0.00	\$4,781.10
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	\$1,461.83	\$0.00	(\$1,461.83)
24106-0000-23126-0000-000000-0000-00000-00000	Unemployment	\$0.00	(\$7.04)	\$0.00	\$7.04
24106-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	\$0.00	(\$4.07)	\$0.00	\$4.07
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	(\$119.62)	\$0.00	\$119.62
24106-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	(\$1,021.92)	\$0.00	\$1,021.92
24106-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$2,238.85	\$0.00	(\$2,238.85)
24106-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$37,873.89)	\$37,873.89
24106-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$18,854.93	\$0.00	(\$18,854.93)
24106-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$36,949.00)	\$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
Sub Total		(\$36,949.00)	(\$6,909.96)	(\$37,873.89)	\$7,834.85
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	\$32,651.00	\$2,769.24	\$15,230.76	\$14,651.00
24106-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	\$3,538.00	\$0.00	\$0.00	\$3,538.00
24106-1000-52111-2000-001039-1412-00000-00000	Educational Retirement	\$0.00	\$391.84	\$2,046.85	(\$2,438.69)
24106-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
24106-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	\$0.00	\$55.40	\$289.29	(\$344.69)
24106-1000-52210-0000-001039-0000-00000-00000	FICA Payments	\$260.00	\$0.00	\$0.00	\$260.00
24106-1000-52210-2000-001039-1412-00000-00000	FICA Payments	\$0.00	\$171.68	\$896.85	(\$1,068.53)
24106-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	\$0.00	\$40.16	\$209.74	(\$249.90)
24106-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	\$0.00	\$640.21	\$3,571.74	(\$4,211.95)
24106-1000-52312-2000-001039-1412-00000-00000	Life	\$0.00	\$2.92	\$16.06	(\$18.98)

24106-1000-52313-2000-001039-1412-00000-00000	Dental	\$0.00	\$32.04	\$176.22	(\$208.26)
24106-1000-52314-2000-001039-1412-00000-00000	Vision	\$0.00	\$2.36	\$12.98	(\$15.34)
24106-1000-52315-2000-001039-1412-00000-00000	Disability	\$0.00	\$5.00	\$27.50	(\$32.50)
24106-1000-52500-2000-001039-1412-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$24.89	(\$24.89)
24106-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.26	\$2.01	(\$3.27)
Sub Total		\$36,949.00	\$4,112.11	\$22,504.89	\$10,332.00

Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-2100-51100-2000-001039-1214-00000-00000	Salaries Expense	\$0.00	\$2,123.08	\$11,676.92	(\$13,800.00)
24106-2100-52111-2000-001039-1214-00000-00000	Educational Retirement	\$0.00	\$300.44	\$1,652.31	(\$1,952.75)
24106-2100-52112-2000-001039-1214-00000-00000	ERA - Retiree Health	\$0.00	\$42.48	\$233.62	(\$276.10)
24106-2100-52210-2000-001039-1214-00000-00000	FICA Payments	\$0.00	\$131.64	\$723.99	(\$855.63)
24106-2100-52220-2000-001039-1214-00000-00000	Medicare Payments	\$0.00	\$30.76	\$169.17	(\$199.93)
24106-2100-52311-2000-001039-1214-00000-00000	Health and Medical Premiums	\$0.00	\$146.53	\$817.51	(\$964.04)
24106-2100-52312-2000-001039-1214-00000-00000	Life	\$0.00	\$1.88	\$10.34	(\$12.22)
24106-2100-52313-2000-001039-1214-00000-00000	Dental	\$0.00	\$6.88	\$37.84	(\$44.72)
24106-2100-52314-2000-001039-1214-00000-00000	Vision	\$0.00	\$1.52	\$8.36	(\$9.88)
24106-2100-52315-2000-001039-1214-00000-00000	Disability	\$0.00	\$4.68	\$25.74	(\$30.42)
24106-2100-52500-2000-001039-1214-00000-00000	Unemployment Compensation	\$0.00	\$7.04	\$11.82	(\$18.86)
24106-2100-52720-2000-001039-1214-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.92	\$1.38	(\$2.30)
Sub Total		\$0.00	\$2,797.85	\$15,369.00	(\$18,166.85)

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

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

Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	(\$326.00)	\$0.00	\$326.00
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	(\$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)
24154-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$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	(\$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
Sub Total		(\$8,063.00)	(\$326.00)	(\$2,780.00)	(\$4,957.00)

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

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

Primary Sort Element 24190	Secondary Sort Element Function:0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24190-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	(\$4,339.00)	\$0.00	\$4,339.00
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	\$0.00	\$0.00
Sub Total		\$0.00	(\$4,339.00)	\$0.00	\$4,339.00

Primary Sort Element		Secondary Sort Element			
24190		Function:1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24190-1000-56113-1010-001039-0000-00000-00000	Software	\$0.00	\$2,090.00	\$0.00	(\$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)
Sub Total		\$0.00	\$3,889.00	\$0.00	(\$3,889.00)
Primary Sort Element		Secondary Sort Element			
24190		Function:2400 - Support Services-School Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24190-2400-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$450.00	\$0.00	(\$450.00)
Sub Total		\$0.00	\$450.00	\$0.00	(\$450.00)
Primary Sort Element		Secondary Sort Element			
24301		Function:0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	(\$5,255.57)	\$0.00	\$5,255.57
24301-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$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
24301-0000-23123-0000-000000-0000-00000-00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	(\$550.74)	\$0.00	\$550.74
24301-0000-23126-0000-000000-0000-00000-00000	Unemployment	\$0.00	(\$17.76)	\$0.00	\$17.76
24301-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	\$0.00	(\$4.36)	\$0.00	\$4.36
24301-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	\$0.00	(\$142.56)	\$0.00	\$142.56
24301-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	(\$1,124.70)	\$0.00	\$1,124.70
24301-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$41,108.00)	\$41,108.00
24301-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$47,696.00)	\$0.00	\$0.00	(\$47,696.00)
Sub Total		(\$47,696.00)	(\$7,095.69)	(\$41,108.00)	\$507.69
Primary Sort Element		Secondary Sort Element			
24301		Function:1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00
24301-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	\$4,953.00	\$0.00	\$0.00	\$4,953.00
24301-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$700.00	\$0.00	\$0.00	\$700.00
24301-1000-52210-0000-001039-0000-00000-00000	FICA Payments	\$2,205.00	\$0.00	\$0.00	\$2,205.00
24301-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	\$1,120.00	\$0.00	\$0.00	\$1,120.00
24301-1000-52311-0000-001039-0000-00000-00000	Health and Medical Premiums	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24301-1000-52500-0000-001039-0000-00000-00000	Unemployment Compensation	\$120.00	\$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	\$10.00
24301-1000-53330-1010-001039-0000-00000-00000	Professional Development	\$1,588.00	\$0.00	\$0.00	\$1,588.00
Sub Total		\$47,696.00	\$0.00	\$0.00	\$47,696.00
Primary Sort Element		Secondary Sort Element			
24301		Function:2100 - Support Services-Students			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-2100-51100-0000-001039-1214-00000-00000	Salaries Expense	\$0.00	\$5,384.60	\$29,615.40	(\$35,000.00)
24301-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	\$0.00	\$761.92	\$4,190.55	(\$4,952.47)
24301-2100-52112-0000-001039-1214-00000-00000	ERA - Retiree Health	\$0.00	\$107.68	\$592.20	(\$699.88)
24301-2100-52210-0000-001039-1214-00000-00000	FICA Payments	\$0.00	\$333.84	\$1,836.24	(\$2,170.08)
24301-2100-52220-0000-001039-1214-00000-00000	Medicare Payments	\$0.00	\$78.08	\$429.41	(\$507.49)
24301-2100-52311-0000-001039-1214-00000-00000	Health and Medical Premiums	\$0.00	\$371.59	\$2,073.07	(\$2,444.66)
24301-2100-52312-0000-001039-1214-00000-00000	Life	\$0.00	\$4.76	\$26.18	(\$30.94)
24301-2100-52313-0000-001039-1214-00000-00000	Dental	\$0.00	\$17.40	\$95.70	(\$113.10)
24301-2100-52314-0000-001039-1214-00000-00000	Vision	\$0.00	\$3.80	\$20.90	(\$24.70)
24301-2100-52315-0000-001039-1214-00000-00000	Disability	\$0.00	\$11.92	\$65.56	(\$77.48)
24301-2100-52500-0000-001039-1214-00000-00000	Unemployment Compensation	\$0.00	\$17.76	\$29.83	(\$47.59)
24301-2100-52720-0000-001039-1214-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.34	\$3.51	(\$5.85)
Sub Total		\$0.00	\$7,095.69	\$38,978.55	(\$46,074.24)
Primary Sort Element		Secondary Sort Element			
24301		Function:2400 - Support Services-School Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-2400-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,129.45	(\$2,129.45)

Sub Total		\$0.00	\$0.00	\$2,129.45	(\$2,129.45)
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	\$28,975.93	\$0.00	(\$28,975.93)
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	\$0.00	\$0.00
25152-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$15,317.00)	(\$27,725.23)	\$0.00	\$12,408.23
25152-0000-44301-0000-001039-0000-00000-00000	Other Restricted Grants – Federal Direct	(\$5,000.00)	(\$5,202.72)	\$0.00	\$202.72
Sub Total		(\$20,317.00)	(\$3,952.02)	\$0.00	(\$16,364.98)
Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
25152-2100-55915-0000-001039-0000-00000-00000	Other Contract Services	\$20,317.00	\$0.00	\$0.00	\$20,317.00
25152-2100-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$0.00	\$3,952.02	\$0.00	(\$3,952.02)
Sub Total		\$20,317.00	\$3,952.02	\$0.00	\$16,364.98
Primary Sort Element 26178	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26178-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26207-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$2,038.27	\$0.00	(\$2,038.27)
26207-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	(\$2,038.27)	\$0.00	\$2,038.27
26207-0000-41921-0000-001039-0000-00000-00000	Instructional - Categorical	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
Sub Total		(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26207-1000-55915-1010-001039-0000-00000-00000	Other Contract Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,000.00	\$0.00	\$0.00	\$2,000.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27107-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	(\$5,091.00)	\$0.00	\$0.00	(\$5,091.00)
Sub Total		(\$5,091.00)	\$0.00	\$0.00	(\$5,091.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27107-2200-56114-0000-001039-0000-00000-00000	Library And Audio-Visual	\$5,091.00	\$0.00	\$0.00	\$5,091.00
Sub Total		\$5,091.00	\$0.00	\$0.00	\$5,091.00
Primary Sort Element 27130	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27130-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$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)
27130-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$310.10)	\$0.00	\$310.10
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
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	(\$16,414.57)	\$0.00	\$16,414.57
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	(\$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)
31200-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$21,845.25)	\$0.00	\$21,845.25
Sub Total		\$0.00	(\$16,414.57)	(\$49,585.43)	\$66,000.00
Primary Sort Element 31200	Secondary Sort Element Function:4000 - Capital Outlay				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	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)
Sub Total		\$0.00	\$16,414.57	\$49,585.43	(\$66,000.00)
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31400-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$15,764.00)	\$15,764.00
31400-0000-43204-0000-001039-0000-00000-00000	Prior Year Balances	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
Sub Total		(\$35,000.00)	\$0.00	(\$15,764.00)	(\$19,236.00)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31400-4000-54500-0000-001039-0000-00000-00000	Construction Services	\$0.00	\$0.00	\$15,764.00	(\$15,764.00)
31400-4000-55913-0000-001039-0000-00000-00000	Contracts - Inter-agency/REC	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Sub Total		\$35,000.00	\$0.00	\$15,764.00	\$19,236.00
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	\$82,008.95	\$0.00	(\$82,008.95)
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	(\$50,524.66)	\$50,524.66
31600-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$125,000.00)	(\$111,939.98)	\$0.00	(\$13,060.02)
31600-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	(\$131,134.00)	(\$3,654.69)	\$0.00	(\$127,479.31)
Sub Total		(\$256,134.00)	(\$33,585.72)	(\$50,524.66)	(\$172,023.62)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General Administration				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31600-2300-53712-0000-001039-0000-00000-00000	County Tax Collection Costs	\$1,400.00	\$0.00	\$0.00	\$1,400.00
Sub Total		\$1,400.00	\$0.00	\$0.00	\$1,400.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	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)
31600-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	\$254,734.00	\$16,250.01	\$43,349.99	\$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)
Sub Total		\$254,734.00	\$33,585.72	\$50,524.66	\$170,623.62
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31700-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	(\$19.69)	\$0.00	\$19.69
31700-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$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
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)	(\$19.69)	\$0.00	(\$8,595.31)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	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)
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	\$19.69	\$0.00	\$8,595.31
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	\$8,080.11	\$0.00	(\$8,080.11)
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	(\$5,106.48)	\$5,106.48
31701-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$50,000.00)	(\$22,495.29)	\$0.00	(\$27,504.71)
31701-0000-41110-0000-001039-0000-00000-00000	Ad Valorem Taxes – School District	(\$66,417.00)	(\$1,833.39)	\$0.00	(\$64,583.61)
Sub Total		(\$116,417.00)	(\$16,248.57)	(\$5,106.48)	(\$95,061.95)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General Administration				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31701-2300-53712-0000-001039-0000-00000-00000	County Tax Collection Costs	\$700.00	\$0.00	\$0.00	\$700.00

Sub Total		\$700.00	\$0.00	\$0.00	\$700.00
Primary Sort Element 31701	Secondary Sort Element 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-01)	\$30,000.00	\$832.52	\$4,417.48	\$24,750.00
31701-4000-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$85,717.00	\$15,416.05	\$689.00	\$69,611.95
Sub Total		\$115,717.00	\$16,248.57	\$5,106.48	\$94,361.95
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31703-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$4,462.00)	\$0.00	\$0.00	(\$4,462.00)
Sub Total		(\$4,462.00)	\$0.00	\$0.00	(\$4,462.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31703-4000-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$4,462.00	\$0.00	\$0.00	\$4,462.00
Sub Total		\$4,462.00	\$0.00	\$0.00	\$4,462.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00