

# Mark Armijo Academy

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 2/4/2021 5:53:07 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00034368</b>						
11000-1000-52112-1010-001039-1411-00000-	02/09/2021	02/09/2021	J/E	Correct account code for NMPSIA adjustment; Temp Transaction Number T0042467	\$0.00	\$26.14
11000-1000-52311-1010-001039-1411-00000-	02/09/2021	02/09/2021	J/E	Correct account code for NMPSIA adjustment; Temp Transaction Number T0042467	\$26.14	\$0.00
<b>Transaction Number: 00034400</b>						
28190-1000-52111-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$236.61
11000-1000-52111-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$236.61	\$0.00
28190-1000-52112-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$33.41
11000-1000-52112-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$33.41	\$0.00
28190-1000-52210-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$103.71
11000-1000-52210-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$103.71	\$0.00
28190-1000-52220-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$24.27
11000-1000-52220-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$24.27	\$0.00
28190-1000-52500-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$5.28
11000-1000-52500-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$5.28	\$0.00
28190-1000-52720-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$0.09
11000-1000-52720-1010-001039-1411-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.09	\$0.00
28190-0000-11011-0000-000000-0000-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$403.37	\$0.00
11000-0000-11011-0000-000000-0000-00000-	02/19/2021	02/22/2021	J/E	Reallocate benefit and taxes from 28190 to fund 11000; Temp Transaction Number T0042499	\$0.00	\$403.37
<b>Transaction Number: 00034439</b>						
23000-0000-41705-0000-001039-0000-00100-00000	02/08/2021	03/15/2021	J/E	Reverse (Copy of 00034363) Account had checking authority deposits (Wells Fargo is reviewing - as I believe our account has been compromised); Temp Transaction Number T0042462; Temp Transaction Number T0042538	\$1.67	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	02/08/2021	03/15/2021	J/E	Reverse (Copy of 00034363) Account had checking authority deposits (Wells Fargo is reviewing - as I believe our account has been compromised); Temp Transaction Number T0042462; Temp Transaction Number T0042538	\$0.00	\$1.67
<b>Transaction Number: 00034440</b>						
11000-2400-55915-0000-001039-0000-00000-	02/11/2021	03/15/2021	J/E	Client Analysis Fee - February 2021; Temp Transaction Number T0042539	\$150.99	\$0.00
11000-0000-11011-0000-000000-0000-00000-	02/11/2021	03/15/2021	J/E	Client Analysis Fee - February 2021; Temp Transaction Number T0042539	\$0.00	\$150.99

## Finance Meeting on March 15, 2021

*Monica Aguilar*

Monica Aguilar (Mar 16, 2021 16:43 MDT)

*Charlotte Alderete-Trujillo*

*MDP Armijo*

*Briana Chavez*  
Briana Chavez (Mar 17, 2021 10:33 MDT)

*Brandon Carson*

**Mark Armijo Academy**  
Bank Reconciliation - State Funds  
**February 28, 2021**

Ending Balance Per Bank Statement 544,873.69

Add:

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0.00

Less:

2/17/2021	5796	Medify Air, LLC	\$17,469.20
2/24/2021	5798	New Mexico Taxation and Revenue Department	\$2,812.58
2/24/2021		Voya Retirement (VRIAC)	\$250.00
2/24/2021	5799	Globe Life	\$188.00

(20,719.78)

Ending Balance for Bank 524,153.91

Ending Balance per G/L 524,153.91

Add:

0.00

Subtract:

0.00

Ending Balance for G/L 524,153.91

Difference - In Balance if \$0.00 (0.00)

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

# 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: 02/28/2021; Detail: No;

Description		11000	21000	23000	24101	24106
11011 - Bank Accounts		\$455,214.85	\$0.42	\$11,871.87	(\$11,975.85)	(\$8,217.95)
<b>Subtotal of Account Type: Asset</b>		<b>\$455,214.85</b>	<b>\$0.42</b>	<b>\$11,871.87</b>	<b>(\$11,975.85)</b>	<b>(\$8,217.95)</b>
<b>Subtotal of Account Group: Assets</b>		<b>\$455,214.85</b>	<b>\$0.42</b>	<b>\$11,871.87</b>	<b>(\$11,975.85)</b>	<b>(\$8,217.95)</b>
23011 - Accrued Salaries and Benefits		\$93,899.90	\$0.00	\$0.00	\$6,991.62	\$4,781.10
23125 - Employee Insurance		(\$21,986.38)	\$0.00	\$0.00	(\$2,328.12)	(\$1,899.65)
23126 - Unemployment		\$596.80	\$0.00	\$0.00	\$17.92	\$12.36
23127 - Workers Compensation		\$83.90	\$0.00	\$0.00	\$1.97	\$1.72
23142 - State Income Taxes		\$2,537.42	\$0.00	\$0.00	\$79.78	\$53.50
23145 - State Retirement		\$25,275.57	\$0.00	\$0.00	\$757.34	\$522.36
23147 - Voluntary Deductions		(\$52,816.58)	\$0.00	\$0.00	(\$3,660.65)	(\$2,238.85)
<b>Subtotal of Account Type: Liability</b>		<b>\$47,590.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.86</b>	<b>\$1,232.54</b>
32300 - Unreserved Fund Balance		\$132,287.47	\$1,829.67	\$10,839.77	(\$36,310.03)	(\$18,854.93)
Net Increase/Decrease		\$275,336.75	(\$1,829.25)	\$1,032.10	\$22,474.32	\$9,404.44
<b>Subtotal of Account Type: Fund</b>		<b>\$407,624.22</b>	<b>\$0.42</b>	<b>\$11,871.87</b>	<b>(\$13,835.71)</b>	<b>(\$9,450.49)</b>
<b>Subtotal of Account Group: Liabilities/Fund</b>		<b>\$455,214.85</b>	<b>\$0.42</b>	<b>\$11,871.87</b>	<b>(\$11,975.85)</b>	<b>(\$8,217.95)</b>

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24154	24301	24306	25152	26178	26207	27130	28190	31200
(\$326.00)	(\$25,466.61)	(\$5,563.25)	\$29,181.64	\$1,000.00	\$2,038.27	\$0.00	(\$1,978.50)	(\$19,820.45)
<b>(\$326.00)</b>	<b>(\$25,466.61)</b>	<b>(\$5,563.25)</b>	<b>\$29,181.64</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$1,978.50)</b>	<b>(\$19,820.45)</b>
<b>(\$326.00)</b>	<b>(\$25,466.61)</b>	<b>(\$5,563.25)</b>	<b>\$29,181.64</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$1,978.50)</b>	<b>(\$19,820.45)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$442.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00
\$0.00	\$21.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00
\$0.00	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00
\$0.00	\$116.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46	\$0.00
\$0.00	\$908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$1,491.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.52</b>	<b>\$0.00</b>
(\$500.00)	\$0.00	\$0.00	\$27,725.23	\$1,000.00	\$2,038.27	(\$310.10)	\$0.00	(\$21,845.25)
\$174.00	(\$26,958.37)	(\$5,563.25)	\$1,456.41	\$0.00	\$0.00	\$310.10	(\$2,167.02)	\$2,024.80
<b>(\$326.00)</b>	<b>(\$26,958.37)</b>	<b>(\$5,563.25)</b>	<b>\$29,181.64</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$2,167.02)</b>	<b>(\$19,820.45)</b>
<b>(\$326.00)</b>	<b>(\$25,466.61)</b>	<b>(\$5,563.25)</b>	<b>\$29,181.64</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$1,978.50)</b>	<b>(\$19,820.45)</b>

<b>31400</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>90000</b>	<b>Total</b>
(\$96,421.49)	\$149,005.96	(\$19.69)	\$45,630.69	\$0.00	\$524,153.91
<b>(\$96,421.49)</b>	<b>\$149,005.96</b>	<b>(\$19.69)</b>	<b>\$45,630.69</b>	<b>\$0.00</b>	<b>\$524,153.91</b>
<b>(\$96,421.49)</b>	<b>\$149,005.96</b>	<b>(\$19.69)</b>	<b>\$45,630.69</b>	<b>\$0.00</b>	<b>\$524,153.91</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,672.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,769.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,626.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,716.08)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,363.31</b>
\$0.00	\$111,939.98	\$0.00	\$22,495.29	\$0.00	\$232,335.37
(\$96,421.49)	\$37,065.98	(\$19.69)	\$23,135.40	\$0.00	\$239,455.23
<b>(\$96,421.49)</b>	<b>\$149,005.96</b>	<b>(\$19.69)</b>	<b>\$45,630.69</b>	<b>\$0.00</b>	<b>\$471,790.60</b>
<b>(\$96,421.49)</b>	<b>\$149,005.96</b>	<b>(\$19.69)</b>	<b>\$45,630.69</b>	<b>\$0.00</b>	<b>\$524,153.91</b>

# Mark Armijo Academy

## Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2021; End Date: 02/28/2021; Status: Non-Void; Created On: 3/15/2021 5:53:46 PM

Bank	Account Number						
Wells Fargo Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2021			Beginning Balance				\$489,893.21
2/2/2021	3522	Cash Receipt	USDA December 2020	Non-Void	\$1,904.50		\$491,797.71
2/4/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$491,777.83
2/4/2021		AP Warrant	Rhonda Cordova	Non-Void		\$46.99	\$491,730.84
2/4/2021	5782	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$491,655.33
2/4/2021	5783	AP Warrant	Cooperative Educational Services	Non-Void		\$655.00	\$491,000.33
2/4/2021	5784	AP Warrant	fbt Architects	Non-Void		\$11,828.49	\$479,171.84
2/4/2021	5785	AP Warrant	McGraw Hill	Non-Void		\$550.00	\$478,621.84
2/4/2021	5786	AP Warrant	Moss-Adams, LLP	Non-Void		\$757.82	\$477,864.02
2/4/2021	5787	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,016.05	\$476,847.97
2/4/2021	5788	AP Warrant	Sam's Club	Non-Void		\$134.84	\$476,713.13
2/4/2021	5789	AP Warrant	Service Master Performance	Non-Void		\$2,388.68	\$474,324.45
2/4/2021	5790	AP Warrant	Southwest Copy Systems	Non-Void		\$175.75	\$474,148.70
2/4/2021	5791	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$543.65	\$473,605.05
2/5/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,082.41	\$462,522.64
2/5/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$30,147.44	\$432,375.20
2/5/2021	3521	Cash Receipt	HB33/SB9	Non-Void	\$1,652.11		\$434,027.31
2/8/2021	00034439	Journal Entry	Reverse (Copy of 00034363) Account had checking authority deposits (Wells Fargo is reviewing - as I believe our account has been compromised); Temp Transaction Number T0042462; Temp Transaction Number T0042538	Non-Void		\$1.67	\$434,025.64
2/9/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$20,831.86	\$413,193.78
2/9/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$2,950.55	\$410,243.23
2/11/2021	00034440	Journal Entry	Client Analysis Fee - February 2021; Temp Transaction Number T0042539	Non-Void		\$150.99	\$410,092.24
2/11/2021	3523	Cash Receipt	SEG February 2021	Non-Void	\$189,050.82		\$599,143.06
2/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$24,440.43	\$574,702.63
2/16/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$572,005.75
2/16/2021	5793	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$302.99	\$571,702.76
2/17/2021	5794	AP Warrant	ACES	Non-Void		\$9,993.66	\$561,709.10
2/17/2021	5795	AP Warrant	Cooperative Educational Services	Non-Void		\$373.35	\$561,335.75
2/17/2021	5796	AP Warrant	Medify Air, LLC	Non-Void		\$17,469.20	\$543,866.55
2/17/2021	5797	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$61.49	\$543,805.06
2/19/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,038.10	\$532,766.96
2/19/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$30,036.22	\$502,730.74
2/22/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$491,815.12
2/22/2021	3524	Cash Receipt	PSCOC - 1st & 2nd Quarter	Non-Void	\$51,254.50		\$543,069.62
2/22/2021	3525	Cash Receipt	HB33/SB9	Non-Void	\$2,702.50		\$545,772.12
2/24/2021		Payroll Liability Check	AFLAC	Non-Void		\$658.14	\$545,113.98
2/24/2021		AP Warrant	Bernalillo County Property Tax	Non-Void		\$6,479.52	\$538,634.46
2/24/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$640.00	\$537,994.46

2/24/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$537,744.46
2/24/2021	3526	Cash Receipt	USDA January 2021	Non-Void	\$3,076.50		\$540,820.96
2/24/2021	5798	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$2,812.58	\$538,008.38
2/24/2021	5799	Payroll Liability Check	Globe Life	Non-Void		\$188.00	\$537,820.38
2/26/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$535,123.50
2/28/2021			Ending Balance				\$535,123.50
<b>Sub Total</b>					<b>\$249,640.93</b>	<b>\$204,410.64</b>	
<b>Grand Total</b>					<b>\$249,640.93</b>	<b>\$204,410.64</b>	

# Mark Armijo Academy

## Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 02/28/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 3/15/2021 6:12:56 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,258,024.00	\$2,174,818.47	\$1,117,655.45	\$891,532.16	\$165,630.86	8%
21000	Food Services	\$125,000.00	\$125,000.00	\$22,144.73	\$27,855.27	\$75,000.00	
23000	Non-Instructional Support	\$13,711.00	\$15,839.77	\$656.74	\$0.00	\$15,183.03	
24101	Title I - IASA	\$56,555.00	\$56,555.00	\$31,530.74	\$23,711.31	\$1,312.95	
24106	Entitlement IDEA-B	\$36,949.00	\$36,949.00	\$20,687.94	\$16,261.10	(\$0.04)	
24153	English Language Acquisition	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	
24154	Teacher/Principal Training & Recruiting	\$8,063.00	\$8,063.00	\$326.00	\$2,780.00	\$4,957.00	
24190	Title I - Comprehensive Support and Improvement (CSI)	\$37,797.00	\$37,797.00	\$0.00	\$0.00	\$37,797.00	
24301	CARES Act	\$47,696.00	\$74,367.00	\$41,403.85	\$32,963.15	\$0.00	
24306	CARES Act - HEPA Filters	\$5,209.00	\$5,209.00	\$5,563.25	\$0.00	(\$354.25)	
25152	Title XIX MEDICAID 0/2 Years	\$20,317.00	\$32,725.23	\$3,952.02	\$0.00	\$28,773.21	
26207	CNM Foundation	\$2,000.00	\$4,728.00	\$500.00	\$0.00	\$4,228.00	
27107	2012 GOBOND Student Library	\$5,091.00	\$5,169.00	\$0.00	\$0.00	\$5,169.00	
28190	GRADS Grant	\$6,000.00	\$6,000.00	\$2,167.02	\$4,059.33	(\$226.35)	
31200	Public School Capital Outlay	\$102,509.00	\$102,509.00	\$71,074.95	\$31,327.83	\$106.22	
31400	Special Capital Outlay-State	\$35,000.00	\$132,000.00	\$96,421.49	\$35,601.24	(\$22.73)	
31600	Capital Improvements HB-33	\$256,134.00	\$243,073.98	\$44,501.34	\$93,856.95	\$104,715.69	
31700	SB9 State Match	\$8,615.00	\$8,615.00	\$19.69	\$0.00	\$8,595.31	
31701	SB9 Ad Valorem	\$116,417.00	\$88,912.29	\$18,069.04	\$70,843.25	\$0.00	
31703	SB-9 State Match Cash	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Totals		\$3,147,079.00	\$3,159,860.74	\$1,476,674.25	\$1,230,791.59	\$452,394.90	



# Mark Armijo Academy

## Monthly Balance Forecast Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 3/15/2021 6:14:59 PM

Expenditure										
Description	July	August	September	October	November	December	January	February	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$23,963.42)	(\$65,092.24)	(\$87,505.33)	(\$136,083.10)	(\$91,699.03)	(\$93,142.49)	(\$94,436.62)	(\$95,104.63)	(\$687,026.86)	(\$1,287,118.00)
51300 - Additional Compensation	(\$548.00)	(\$2,603.03)	(\$4,554.38)	(\$6,201.39)	(\$3,736.64)	(\$7,367.19)	(\$3,915.21)	(\$4,093.78)	(\$33,019.62)	(\$52,125.00)
52111 - Educational Retirement	(\$3,468.38)	(\$9,578.91)	(\$13,026.47)	(\$20,133.30)	(\$13,504.16)	(\$14,222.16)	(\$13,916.79)	(\$14,036.59)	(\$101,886.76)	(\$213,945.18)
52112 - ERA - Retiree Health	(\$490.20)	(\$1,353.91)	(\$1,841.21)	(\$2,845.67)	(\$1,908.68)	(\$2,010.20)	(\$1,967.02)	(\$1,931.66)	(\$14,348.55)	(\$29,666.04)
52210 - FICA Payments	(\$1,519.71)	(\$4,197.11)	(\$5,707.73)	(\$8,821.66)	(\$5,917.02)	(\$6,231.60)	(\$6,097.81)	(\$6,150.30)	(\$44,642.94)	(\$90,141.40)
52220 - Medicare Payments	(\$355.40)	(\$981.56)	(\$1,334.86)	(\$2,063.14)	(\$1,383.82)	(\$1,457.38)	(\$1,426.09)	(\$1,438.38)	(\$10,440.63)	(\$20,213.46)
52311 - Health and Medical Premiums	(\$2,475.12)	(\$4,798.66)	(\$8,894.70)	(\$11,640.26)	(\$12,550.41)	(\$10,605.23)	(\$11,640.26)	(\$11,666.40)	(\$74,271.04)	(\$133,328.31)
52312 - Life	(\$18.80)	(\$63.45)	(\$89.30)	(\$94.00)	(\$94.00)	(\$107.83)	(\$110.46)	(\$110.46)	(\$688.30)	(\$1,440.10)
52313 - Dental	(\$144.63)	(\$389.81)	(\$531.84)	(\$583.16)	(\$583.16)	(\$583.16)	(\$583.16)	(\$583.16)	(\$3,982.08)	(\$8,578.75)
52314 - Vision	(\$24.87)	(\$65.89)	(\$90.52)	(\$99.00)	(\$99.00)	(\$102.68)	(\$102.68)	(\$102.68)	(\$687.32)	(\$1,518.25)
52315 - Disability	(\$11.63)	(\$49.53)	(\$75.80)	(\$84.40)	(\$84.40)	(\$88.18)	(\$88.18)	(\$88.18)	(\$570.30)	(\$1,194.93)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.07	\$0.00	\$0.00	\$329.07	\$0.00
52500 - Unemployment Compensation	(\$4.76)	(\$29.51)	(\$44.36)	(\$64.71)	(\$42.03)	(\$36.89)	(\$324.55)	(\$327.34)	(\$874.15)	(\$2,884.13)
52720 - Workers Compensation Employer's Fee	(\$16.10)	(\$27.60)	\$2.00	(\$43.70)	\$0.00	\$0.00	(\$48.30)	\$0.00	(\$140.30)	(\$222.45)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$628.80)	(\$45.85)	(\$661.55)	(\$262.00)	(\$327.50)	(\$1,925.70)	(\$4,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$399.55)	(\$674.65)	(\$674.65)	(\$1,198.65)	(\$700.85)	(\$3,648.35)	(\$14,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53330 - Professional Development	\$0.00	(\$326.00)	\$0.00	\$0.00	(\$1,689.00)	\$0.00	\$0.00	\$0.00	(\$2,015.00)	(\$45,640.00)
53411 - Auditing	\$0.00	(\$215.75)	\$0.00	(\$8,694.40)	(\$3,371.09)	(\$5,488.90)	\$0.00	(\$757.82)	(\$18,527.96)	(\$16,000.00)
53413 - Legal	\$0.00	(\$634.36)	(\$178.92)	(\$103.02)	\$0.00	(\$176.21)	\$0.00	\$0.00	(\$1,092.51)	(\$2,000.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$955.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)
54312 - Maintenance & Repair - Buildings And	\$0.00	(\$2,351.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,351.21)	\$0.00
54315 - Maintenance & Repair -	(\$269.69)	(\$582.52)	\$0.00	\$0.00	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,983.68)	(\$30,000.00)
54411 - Electricity	(\$594.02)	(\$2,762.50)	\$0.00	(\$2,894.66)	\$0.00	(\$766.97)	(\$726.01)	(\$1,016.05)	(\$8,760.21)	(\$47,000.00)
54412 - Natural Gas (Buildings)	(\$20.54)	(\$28.60)	(\$30.13)	(\$29.84)	\$0.00	(\$58.26)	(\$328.19)	\$0.00	(\$495.56)	(\$5,000.00)
54415 - Water/Sewage	(\$410.45)	(\$860.62)	\$0.00	(\$848.66)	(\$19.88)	(\$448.40)	(\$749.32)	(\$19.88)	(\$3,357.21)	(\$5,500.00)
54416 - Communication Services	(\$1,184.24)	(\$1,702.01)	(\$1,191.15)	(\$675.00)	(\$513.56)	(\$1,053.51)	(\$519.67)	\$0.00	(\$6,839.14)	(\$14,500.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.49)	(\$11,828.49)	(\$97,000.00)
54640 - Rental/Lease to Purchase	(\$16,332.29)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$16,414.57)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$98,240.58)	(\$344,182.98)
55200 - Property/Liability Insurance	(\$37,615.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,615.00)	(\$37,451.00)
55400 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
55914 - Contracts - Interagency	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
55915 - Other Contract Services	(\$10,544.05)	(\$16,410.68)	(\$18,091.08)	(\$16,115.62)	(\$19,008.66)	(\$19,567.42)	(\$14,087.01)	(\$18,769.96)	(\$132,594.48)	(\$452,573.47)
56112 - Other Textbooks	\$0.00	\$0.00	(\$799.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$799.00)	(\$10,000.00)
56113 - Software	(\$2,639.00)	(\$12,592.99)	(\$825.00)	\$0.00	(\$96.25)	(\$1,146.00)	(\$1,511.77)	(\$550.00)	(\$19,361.01)	(\$17,000.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,169.00)
56118 - General Supplies and Materials	(\$2,425.49)	(\$2,467.64)	(\$903.16)	(\$112.94)	(\$105.70)	(\$260.36)	\$0.00	\$280.74	(\$5,994.55)	(\$49,948.00)
57112 - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,593.00)	\$0.00	(\$84,593.00)	\$0.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	(\$29,674.58)	(\$2,069.70)	(\$1,177.16)	(\$2,567.40)	(\$689.00)	(\$726.55)	(\$419.63)	(\$18,248.29)	(\$55,572.31)	(\$75,165.29)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,479.52)	(\$6,479.52)	\$0.00

<b>Sub Total</b>	<b>(\$135,100.37)</b>	<b>(\$143,151.41)</b>	<b>(\$157,805.72)</b>	<b>(\$232,743.00)</b>	<b>(\$174,230.56)</b>	<b>(\$178,708.39)</b>	<b>(\$249,968.00)</b>	<b>(\$204,966.80)</b>	<b>(\$1,476,674.25)</b>	<b>(\$3,159,860.74)</b>
<b>Revenue</b>										
<b>Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
41110 - Ad Valorem Taxes – School District	\$4,103.21	\$1,348.79	\$495.47	\$393.17	\$257.33	\$40,065.64	\$71,753.54	\$4,354.61	\$122,771.76	\$197,551.00
41705 - Activities Revenue	\$10.00	\$0.00	\$0.00	\$238.84	\$1,440.00	\$0.00	\$1.67	(\$1.67)	\$1,688.84	\$5,000.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$150.00	\$0.00	\$270.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,377.96	\$0.00	\$43,377.96	\$220,470.00
41980 - Refund of Prior Year's Expenditures	\$82,331.05	\$696.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.15	\$0.00
43101 - State Equalization Guarantee	\$181,918.38	\$172,477.06	\$168,813.82	\$168,813.82	\$168,813.82	\$168,813.82	\$168,813.82	\$189,050.82	\$1,387,515.36	\$2,042,531.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,706.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,254.50	\$51,254.50	\$102,509.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$2,222.45	\$2,980.27	\$0.00	\$0.00	\$0.00	\$205.71	\$0.00	\$5,408.43	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$6,471.64	\$2,856.34	\$0.00	\$6,006.50	\$0.00	\$4,981.00	\$20,315.48	\$125,000.00
<b>Sub Total</b>	<b>\$268,362.64</b>	<b>\$176,744.40</b>	<b>\$178,761.20</b>	<b>\$172,422.17</b>	<b>\$170,511.15</b>	<b>\$215,385.96</b>	<b>\$284,302.70</b>	<b>\$249,639.26</b>	<b>\$1,716,129.48</b>	<b>\$2,851,845.00</b>
<b>Grand Total</b>	<b>\$133,262.27</b>	<b>\$33,592.99</b>	<b>\$20,955.48</b>	<b>(\$60,320.83)</b>	<b>(\$3,719.41)</b>	<b>\$36,677.57</b>	<b>\$34,334.70</b>	<b>\$44,672.46</b>	<b>\$239,455.23</b>	<b>(\$308,015.74)</b>

# Mark Armijo Academy

## Account Balance Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 3/15/2021 6:12:00 PM

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$455,214.85	\$455,214.85	\$0.00	\$455,214.85	(\$455,214.85)
11000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$93,899.90)	(\$93,899.90)	\$0.00	(\$93,899.90)	\$93,899.90
11000-0000-23100-0000-000000-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$21,986.38	\$21,986.38	\$0.00	\$21,986.38	(\$21,986.38)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$596.80)	(\$596.80)	\$0.00	(\$596.80)	\$596.80
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$83.90)	(\$83.90)	\$0.00	(\$83.90)	\$83.90
11000-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$2,537.42)	(\$2,537.42)	\$0.00	(\$2,537.42)	\$2,537.42
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$25,275.57)	(\$25,275.57)	\$0.00	(\$25,275.57)	\$25,275.57
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$52,816.58	\$52,816.58	\$0.00	\$52,816.58	(\$52,816.58)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$891,532.16)	(\$891,532.16)	\$891,532.16
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$75,000.00)	(\$132,287.47)	(\$132,287.47)	(\$132,287.47)	\$0.00	(\$132,287.47)	\$0.00
11000-0000-41920-0000-001039-0000-000000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$270.00)	(\$270.00)	\$0.00	(\$270.00)	\$270.00
11000-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,206.84)	(\$5,206.84)	\$0.00	(\$5,206.84)	\$5,206.84
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,183,024.00)	(\$2,042,531.00)	(\$1,387,515.36)	(\$1,387,515.36)	\$0.00	(\$1,387,515.36)	(\$655,015.64)
<b>Sub Total</b>		<b>(\$2,258,024.00)</b>	<b>(\$2,174,818.47)</b>	<b>(\$1,117,655.45)</b>	<b>(\$1,117,655.45)</b>	<b>(\$891,532.16)</b>	<b>(\$2,009,187.61)</b>	<b>(\$165,630.86)</b>
<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-1000-51100-0000-001039-1611-000000-	Salaries Expense	\$4,000.00	\$4,000.00	\$10,033.59	\$10,033.59	\$0.00	\$10,033.59	(\$6,033.59)
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$752,668.00	\$612,175.00	\$323,975.10	\$323,975.10	\$284,113.99	\$608,089.09	\$4,085.91
11000-1000-51100-1010-001039-1711-000000-	Salaries Expense	\$0.00	\$0.00	\$14,705.44	\$14,705.44	\$8,493.66	\$23,199.10	(\$23,199.10)
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$80,064.00	\$80,064.00	\$21,361.34	\$21,361.34	\$18,309.66	\$39,671.00	\$40,393.00
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,946.00	\$20,946.00	\$10,953.04	\$10,953.04	\$9,388.36	\$20,341.40	\$604.60
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$38,608.00	\$38,608.00	\$27,716.96	\$27,716.96	\$19,960.46	\$47,677.42	(\$9,069.42)
11000-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$126,825.00	\$126,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,825.00
11000-1000-52111-0000-001039-1611-000000-	Educational Retirement	\$0.00	\$0.00	\$1,419.71	\$1,419.71	\$0.00	\$1,419.71	(\$1,419.71)
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$50,001.12	\$50,001.12	\$43,066.37	\$93,067.49	(\$93,067.49)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$2,080.87	\$2,080.87	\$363.92	\$2,444.79	(\$2,444.79)
11000-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$3,057.33	\$3,057.33	\$2,590.79	\$5,648.12	(\$5,648.12)
11000-1000-52111-2000-001039-1712-000000-	Educational Retirement	\$0.00	\$0.00	\$1,549.83	\$1,549.83	\$1,110.50	\$2,660.33	(\$2,660.33)
11000-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$17,926.00	\$17,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00
11000-1000-52112-0000-001039-1611-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$200.62	\$200.62	\$0.00	\$200.62	(\$200.62)
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$7,015.10	\$7,015.10	\$6,087.56	\$13,102.66	(\$13,102.66)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$294.14	\$294.14	\$51.53	\$345.67	(\$345.67)
11000-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$427.17	\$427.17	\$366.12	\$793.29	(\$793.29)
11000-1000-52112-2000-001039-1712-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$219.10	\$219.10	\$156.98	\$376.08	(\$376.08)
11000-1000-52210-0000-001039-0000-000000-	FICA Payments	\$55,570.00	\$55,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,570.00
11000-1000-52210-0000-001039-1611-000000-	FICA Payments	\$0.00	\$0.00	\$622.10	\$622.10	\$0.00	\$622.10	(\$622.10)
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$21,908.69	\$21,908.69	\$18,870.15	\$40,778.84	(\$40,778.84)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$911.72	\$911.72	\$159.30	\$1,071.02	(\$1,071.02)
11000-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$1,324.40	\$1,324.40	\$1,135.19	\$2,459.59	(\$2,459.59)
11000-1000-52210-2000-001039-1712-000000-	FICA Payments	\$0.00	\$0.00	\$679.13	\$679.13	\$486.55	\$1,165.68	(\$1,165.68)
11000-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$11,652.00	\$11,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,652.00

11000-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$145.51	\$145.51	\$0.00	\$145.51	(\$145.51)
11000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$5,123.87	\$5,123.87	\$4,412.99	\$9,536.86	(\$9,536.86)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$213.20	\$213.20	\$37.19	\$250.39	(\$250.39)
11000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$309.70	\$309.70	\$265.44	\$575.14	(\$575.14)
11000-1000-52220-2000-001039-1712-00000-	Medicare Payments	\$0.00	\$0.00	\$158.79	\$158.79	\$113.71	\$272.50	(\$272.50)
11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
11000-1000-52311-1000-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	(\$85.59)	(\$85.59)	\$0.00	(\$85.59)	\$85.59
11000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$27,615.93	\$27,615.93	\$32,156.27	\$59,772.20	(\$59,772.20)
11000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$5,279.21	\$5,279.21	\$4,293.72	\$9,572.93	(\$9,572.93)
11000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,604.27	\$2,604.27	\$2,616.25	\$5,220.52	(\$5,220.52)
11000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$341.59	\$341.59	\$359.65	\$701.24	(\$701.24)
11000-1000-52312-1010-001039-1711-00000-	Life	\$0.00	\$0.00	\$43.98	\$43.98	\$31.56	\$75.54	(\$75.54)
11000-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$22.20	\$22.20	\$21.72	\$43.92	(\$43.92)
11000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$32.23	\$32.23	\$31.56	\$63.79	(\$63.79)
11000-1000-52313-0000-001039-0000-00000-	Dental	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
11000-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$1,652.21	\$1,652.21	\$1,627.87	\$3,280.08	(\$3,280.08)
11000-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$229.45	\$229.45	\$211.80	\$441.25	(\$441.25)
11000-1000-52313-2000-001039-1712-00000-	Dental	\$0.00	\$0.00	\$120.90	\$120.90	\$120.90	\$241.80	(\$241.80)
11000-1000-52314-0000-001039-0000-00000-	Vision	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
11000-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$320.60	\$320.60	\$325.04	\$645.64	(\$645.64)
11000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$16.77	\$16.77	\$15.48	\$32.25	(\$32.25)
11000-1000-52314-2000-001039-1712-00000-	Vision	\$0.00	\$0.00	\$26.39	\$26.39	\$26.39	\$52.78	(\$52.78)
11000-1000-52315-0000-001039-0000-00000-	Disability	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$278.25	\$278.25	\$278.40	\$556.65	(\$556.65)
11000-1000-52315-1010-001039-1711-00000-	Disability	\$0.00	\$0.00	\$8.05	\$8.05	\$0.00	\$8.05	(\$8.05)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$37.13	\$37.13	\$35.76	\$72.89	(\$72.89)
11000-1000-52316-1010-001039-1411-00000-	Other Insurance	\$0.00	\$0.00	(\$329.07)	(\$329.07)	\$0.00	(\$329.07)	\$329.07
11000-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$33.11	\$33.11	\$0.00	\$33.11	(\$33.11)
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$381.46	\$381.46	\$665.55	\$1,047.01	(\$1,047.01)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$48.53	\$48.53	\$23.33	\$71.86	(\$71.86)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$20.16	\$20.16	\$41.19	\$61.35	(\$61.35)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$36.12	\$36.12	\$30.23	\$66.35	(\$66.35)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-1000-52720-0000-001039-1611-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.83	\$4.83	\$0.00	\$4.83	(\$4.83)
11000-1000-52720-1000-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.30	\$4.30	\$0.00	\$4.30	(\$4.30)
11000-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$66.23	\$66.23	\$50.54	\$116.77	(\$116.77)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$8.18	\$8.18	\$2.30	\$10.48	(\$10.48)
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.35	\$4.35	\$3.16	\$7.51	(\$7.51)
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.39	\$5.39	\$4.60	\$9.99	(\$9.99)
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$1,689.00	\$1,689.00	\$0.00	\$1,689.00	(\$1,689.00)
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$5,717.38	\$5,717.38	\$7,874.87	\$13,592.25	\$31,407.75
11000-1000-56112-1010-001039-0000-00000-	Other Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$799.00	\$799.00	\$150.00	\$949.00	(\$949.00)
11000-1000-56113-1010-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$403.75	\$403.75	\$4,596.25
11000-1000-56113-4020-001039-0000-00000-	Software	\$0.00	\$0.00	\$13,690.13	\$13,690.13	\$0.00	\$13,690.13	(\$13,690.13)
11000-1000-56113-4025-001039-0000-00000-	Software	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$2,640.00	(\$2,640.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$94.85	\$94.85	\$944.49	\$1,039.34	\$3,960.66
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$112.94	\$112.94	\$86.00	\$198.94	(\$198.94)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	(\$1,799.00)
11000-1000-57332-4010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$24.99	\$24.99	\$0.00	\$24.99	(\$24.99)
Sub Total		\$1,253,329.00	\$1,112,836.00	\$571,802.02	\$571,802.02	\$471,972.80	\$1,043,774.82	\$69,061.18
Primary Sort Element 11000	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

11000-2100-51100-0000-001039-1214-00000-	Salaries Expense	\$53,820.00	\$53,820.00	\$10,876.88	\$10,876.88	\$9,323.12	\$20,200.00	\$33,620.00
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$138,320.00	\$138,320.00	\$82,664.64	\$82,664.64	\$51,665.36	\$134,330.00	\$3,990.00
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,920.00	\$49,920.00	\$29,833.92	\$29,833.92	\$18,646.08	\$48,480.00	\$1,440.00
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$8,517.00	\$8,517.00	\$3,630.55	\$3,630.55	\$3,630.55	\$7,261.10	\$1,255.90
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$35,457.00	\$35,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.00
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$1,539.02	\$1,539.02	\$1,319.28	\$2,858.30	(\$2,858.30)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$12,210.85	\$12,210.85	\$7,824.34	\$20,035.19	(\$20,035.19)
11000-2100-52111-2000-001039-1211-00000-	Educational Retirement	\$0.00	\$0.00	\$4,221.44	\$4,221.44	\$2,638.38	\$6,859.82	(\$6,859.82)
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$5,012.00	\$5,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.00
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$217.56	\$217.56	\$186.48	\$404.04	(\$404.04)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,725.89	\$1,725.89	\$1,105.91	\$2,831.80	(\$2,831.80)
11000-2100-52112-2000-001039-1211-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$596.64	\$596.64	\$372.90	\$969.54	(\$969.54)
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$15,536.00	\$15,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,536.00
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$674.38	\$674.38	\$578.04	\$1,252.42	(\$1,252.42)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$5,350.37	\$5,350.37	\$3,428.33	\$8,778.70	(\$8,778.70)
11000-2100-52210-2000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$1,849.60	\$1,849.60	\$1,155.99	\$3,005.59	(\$3,005.59)
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,634.00	\$3,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.00
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$157.78	\$157.78	\$135.24	\$293.02	(\$293.02)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$1,251.20	\$1,251.20	\$801.86	\$2,053.06	(\$2,053.06)
11000-2100-52220-2000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$432.48	\$432.48	\$270.30	\$702.78	(\$702.78)
11000-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$37,904.00	\$37,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,904.00
11000-2100-52311-0000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$703.87	\$703.87	\$652.56	\$1,356.43	(\$1,356.43)
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$15,428.16	\$15,428.16	\$13,004.00	\$28,432.16	(\$28,432.16)
11000-2100-52311-2000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,680.40	\$3,680.40	\$2,944.32	\$6,624.72	(\$6,624.72)
11000-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1.06	\$1.06	\$0.00	\$1.06	(\$1.06)
11000-2100-52312-0000-001039-0000-00000-	Life	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
11000-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$9.45	\$9.45	\$9.24	\$18.69	(\$18.69)
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$73.86	\$73.86	\$63.12	\$136.98	(\$136.98)
11000-2100-52312-2000-001039-1211-00000-	Life	\$0.00	\$0.00	\$18.45	\$18.45	\$15.84	\$34.29	(\$34.29)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,152.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.00
11000-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$32.63	\$32.63	\$30.12	\$62.75	(\$62.75)
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$769.80	\$769.80	\$641.50	\$1,411.30	(\$1,411.30)
11000-2100-52313-2000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$192.45	\$192.45	\$153.96	\$346.41	(\$346.41)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$7.15	\$7.15	\$6.60	\$13.75	(\$13.75)
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$127.20	\$127.20	\$106.00	\$233.20	(\$233.20)
11000-2100-52314-2000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$31.80	\$31.80	\$25.44	\$57.24	(\$57.24)
11000-2100-52315-0000-001039-0000-00000-	Disability	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
11000-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$21.16	\$21.16	\$18.24	\$39.40	(\$39.40)
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$120.24	\$120.24	\$108.40	\$228.64	(\$228.64)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
11000-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$34.53	\$34.53	\$14.73	\$49.26	(\$49.26)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$68.20	\$68.20	\$109.98	\$178.18	(\$178.18)
11000-2100-52500-2000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$24.60	\$24.60	\$19.91	\$44.51	(\$44.51)
11000-2100-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.99	\$1.99	\$1.30	\$3.29	(\$3.29)
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.80	\$13.80	\$9.20	\$23.00	(\$23.00)
11000-2100-52720-2000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.45	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$4,000.00	\$4,000.00	\$1,925.70	\$1,925.70	\$2,986.80	\$4,912.50	(\$912.50)
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$14,000.00	\$14,000.00	\$3,648.35	\$3,648.35	\$6,266.65	\$9,915.00	\$4,085.00
11000-2100-53213-2000-001039-0000-00000-	Occupational Therapists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.10	\$1,247.10	(\$1,247.10)
11000-2100-53218-0000-001039-0000-00000-	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$3,275.00	(\$3,275.00)
11000-2100-53330-0000-001039-0000-00000-	Professional Development	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-2100-55813-0000-001039-0000-00000-	Employee Travel - Non-Teachers	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Sub Total</b>		<b>\$372,632.00</b>	<b>\$372,632.00</b>	<b>\$184,171.50</b>	<b>\$184,171.50</b>	<b>\$134,794.47</b>	<b>\$318,965.97</b>	<b>\$53,666.03</b>

Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-55915-0000-001039-0000-00000-	Other Contract Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2200-56113-4020-001039-0000-00000-	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-General							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$113,038.00	\$113,038.00	\$71,777.23	\$71,777.23	\$37,999.77	\$109,777.00	\$3,261.00
11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,995.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$10,156.48	\$10,156.48	\$5,377.00	\$15,533.48	(\$15,533.48)
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,261.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,435.48	\$1,435.48	\$760.12	\$2,195.60	(\$2,195.60)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$7,009.00	\$7,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$4,450.26	\$4,450.26	\$2,355.96	\$6,806.22	(\$6,806.22)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$1,040.74	\$1,040.74	\$550.97	\$1,591.71	(\$1,591.71)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$8,204.80	\$8,204.80	\$6,762.08	\$14,966.88	(\$14,966.88)
11000-2300-52312-0000-001039-0000-00000-	Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$39.28	\$39.28	\$31.56	\$70.84	(\$70.84)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$410.56	\$410.56	\$333.58	\$744.14	(\$744.14)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$67.84	\$67.84	\$55.12	\$122.96	(\$122.96)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$55.72	\$55.72	\$33.38	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$16,000.00	\$16,000.00	\$18,527.96	\$18,527.96	\$0.00	\$18,527.96	(\$2,527.96)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,000.00	\$2,000.00	\$1,092.51	\$1,092.51	\$1,907.49	\$3,000.00	(\$1,000.00)
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,500.00
11000-2300-55812-0000-001039-0000-00000-	Board Training	\$500.00	\$500.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	(\$700.00)
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$175,958.00</b>	<b>\$175,958.00</b>	<b>\$117,265.76</b>	<b>\$117,265.76</b>	<b>\$57,871.63</b>	<b>\$175,137.39</b>	<b>\$820.61</b>
Primary Sort Element	Secondary Sort Element							
11000	Function:2400 - Support Services-School							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,920.00	\$49,920.00	\$29,833.92	\$29,833.92	\$18,646.08	\$48,480.00	\$1,440.00
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$39,624.00	\$39,624.00	\$23,059.04	\$23,059.04	\$14,411.96	\$37,471.00	\$2,153.00
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$4,221.60	\$4,221.60	\$2,638.48	\$6,860.08	(\$6,860.08)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$3,262.88	\$3,262.88	\$2,039.35	\$5,302.23	(\$5,302.23)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$1,791.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$596.64	\$596.64	\$372.90	\$969.54	(\$969.54)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$461.12	\$461.12	\$288.43	\$749.55	(\$749.55)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$5,536.00	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$1,849.76	\$1,849.76	\$1,156.09	\$3,005.85	(\$3,005.85)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$1,429.60	\$1,429.60	\$893.67	\$2,323.27	(\$2,323.27)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$432.64	\$432.64	\$270.40	\$703.04	(\$703.04)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$334.40	\$334.40	\$208.98	\$543.38	(\$543.38)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,680.40	\$3,680.40	\$2,944.32	\$6,624.72	(\$6,624.72)

11000-2400-52312-0000-001039-0000-00000-	Life	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$18.48	\$18.48	\$15.72	\$34.20	(\$34.20)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$36.93	\$36.93	\$31.56	\$68.49	(\$68.49)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$192.45	\$192.45	\$153.96	\$346.41	(\$346.41)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$31.80	\$31.80	\$25.44	\$57.24	(\$57.24)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$24.64	\$24.64	\$19.95	\$44.59	(\$44.59)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$36.42	\$36.42	\$47.60	\$84.02	(\$84.02)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.45	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$2.30	\$9.20	(\$9.20)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	(\$540.00)
11000-2400-55915-0000-001039-0000-00000- 00000	Other Contract Services	\$6,000.00	\$6,000.00	\$12,380.38	\$12,380.38	\$619.70	\$13,000.08	(\$7,000.08)
11000-2400-56113-0000-001039-0000-00000- 00000	Software	\$0.00	\$0.00	\$1,752.58	\$1,752.58	\$0.00	\$1,752.58	(\$1,752.58)
11000-2400-56118-0000-000000-0000-00000- 00000	General Supplies and Materials	\$0.00	\$0.00	\$35.36	\$35.36	\$0.00	\$35.36	(\$35.36)
11000-2400-56118-0000-001039-0000-00000- 00000	General Supplies and Materials	\$10,000.00	\$10,000.00	\$1,067.20	\$1,067.20	\$160.66	\$1,227.86	\$8,772.14
11000-2400-57332-0000-001039-0000-00000- 00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$956.84	\$956.84	\$0.00	\$956.84	(\$956.84)
<b>Sub Total</b>		<b>\$134,213.00</b>	<b>\$134,213.00</b>	<b>\$85,705.43</b>	<b>\$85,705.43</b>	<b>\$45,489.85</b>	<b>\$131,195.28</b>	<b>\$3,017.72</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000- 00000	Contracts - Interagency	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	(\$350.00)
11000-2500-55915-0000-001039-0000-00000- 00000	Other Contract Services	\$75,000.00	\$75,000.00	\$47,195.36	\$47,195.36	\$28,055.04	\$75,250.40	(\$250.40)
11000-2500-56113-0000-001039-0000-00000- 00000	Software	\$12,000.00	\$12,000.00	\$132.30	\$132.30	\$0.00	\$132.30	\$11,867.70
11000-2500-56118-0000-001039-0000-00000- 00000	General Supplies and Materials	\$200.00	\$200.00	\$0.00	\$0.00	\$45.44	\$45.44	\$154.56
<b>Sub Total</b>		<b>\$87,200.00</b>	<b>\$87,200.00</b>	<b>\$47,677.66</b>	<b>\$47,677.66</b>	<b>\$28,100.48</b>	<b>\$75,778.14</b>	<b>\$11,421.86</b>

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$47,000.00	\$47,000.00	\$8,760.21	\$8,760.21	\$21,833.81	\$30,594.02	\$16,405.98
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$495.56	\$495.56	\$19,514.71	\$20,010.27	(\$15,010.27)
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$5,500.00	\$5,500.00	\$3,357.21	\$3,357.21	\$2,073.12	\$5,430.33	\$69.67
11000-2600-54416-0000-001039-0000-00000- 00000	Communication Services	\$14,500.00	\$14,500.00	\$6,839.14	\$6,839.14	\$8,025.00	\$14,864.14	(\$364.14)
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$37,451.00	\$37,451.00	\$37,615.00	\$37,615.00	\$0.00	\$37,615.00	(\$164.00)
11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$118,241.00	\$175,528.47	\$44,656.63	\$44,656.63	\$97,819.86	\$142,476.49	\$33,051.98
11000-2600-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$1,146.00	(\$1,146.00)
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2600-57331-0000-001039-0000-00000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.48	\$2,669.48	(\$2,669.48)
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$1,683.81	\$1,683.81	\$1,366.95	\$3,050.76	(\$2,050.76)
11000-2600-58211-0000-001039-0000-00000-	Tax Liability/Penalty	\$0.00	\$0.00	\$6,479.52	\$6,479.52	\$0.00	\$6,479.52	(\$6,479.52)
<b>Sub Total</b>		<b>\$233,692.00</b>	<b>\$290,979.47</b>	<b>\$111,033.08</b>	<b>\$111,033.08</b>	<b>\$153,302.93</b>	<b>\$264,336.01</b>	<b>\$26,643.46</b>

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00	\$0.42	(\$0.42)

Primary Sort Element	Secondary Sort Element							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001039-0000-00000-	Other Contract Services	\$125,000.00	\$125,000.00	\$22,144.73	\$22,144.73	\$27,855.27	\$50,000.00	\$75,000.00
Sub Total		\$125,000.00	\$125,000.00	\$22,144.73	\$22,144.73	\$27,855.27	\$50,000.00	\$75,000.00

Primary Sort Element	Secondary Sort Element							
23000	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$11,871.87	\$11,871.87	\$0.00	\$11,871.87	(\$11,871.87)
23000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$8,711.00)	(\$10,839.77)	(\$10,839.77)	(\$10,839.77)	\$0.00	(\$10,839.77)	\$0.00
23000-0000-41705-0000-001039-0000-00000-	Activities Revenue	(\$5,000.00)	(\$3,311.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,311.16)
23000-0000-41705-0000-001039-0000-00100-	Activities Revenue	\$0.00	(\$248.84)	(\$248.84)	(\$248.84)	\$0.00	(\$248.84)	\$0.00
23000-0000-41705-0000-001039-0000-01135-	Activities Revenue	\$0.00	(\$1,440.00)	(\$1,440.00)	(\$1,440.00)	\$0.00	(\$1,440.00)	\$0.00
<b>Sub Total</b>		<b>(\$13,711.00)</b>	<b>(\$15,839.77)</b>	<b>(\$656.74)</b>	<b>(\$656.74)</b>	<b>\$0.00</b>	<b>(\$656.74)</b>	<b>(\$15,183.03)</b>

Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$13,711.00	\$15,839.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.77
23000-1000-56118-1010-001039-0000-00100-	General Supplies and Materials	\$0.00	\$0.00	\$272.28	\$272.28	\$0.00	\$272.28	(\$272.28)
23000-1000-56118-1010-001039-0000-01129-	General Supplies and Materials	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	(\$85.00)
23000-1000-56118-1010-001039-0000-01135-	General Supplies and Materials	\$0.00	\$0.00	\$49.47	\$49.47	\$0.00	\$49.47	(\$49.47)
23000-1000-57332-1010-001039-0000-01135-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$249.99	\$249.99	\$0.00	\$249.99	(\$249.99)
<b>Sub Total</b>		<b>\$13,711.00</b>	<b>\$15,839.77</b>	<b>\$656.74</b>	<b>\$656.74</b>	<b>\$0.00</b>	<b>\$656.74</b>	<b>\$15,183.03</b>

Primary Sort Element	Secondary Sort Element								
24101	Function:0000 - Revenue								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24101-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$11,975.85)	(\$11,975.85)	\$0.00	(\$11,975.85)	\$11,975.85	
24101-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,991.62)	(\$6,991.62)	\$0.00	(\$6,991.62)	\$6,991.62	
24101-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$2,328.12	\$2,328.12	\$0.00	\$2,328.12	(\$2,328.12)	
24101-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$17.92)	(\$17.92)	\$0.00	(\$17.92)	\$17.92	
24101-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$1.97)	(\$1.97)	\$0.00	(\$1.97)	\$1.97	
24101-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$79.78)	(\$79.78)	\$0.00	(\$79.78)	\$79.78	
24101-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$757.34)	(\$757.34)	\$0.00	(\$757.34)	\$757.34	
24101-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$3,660.65	\$3,660.65	\$0.00	\$3,660.65	(\$3,660.65)	
24101-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,711.31)	(\$23,711.31)	\$23,711.31	
24101-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$36,310.03	\$36,310.03	\$0.00	\$36,310.03	(\$36,310.03)	
24101-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$56,555.00)	(\$56,555.00)	(\$17,695.03)	(\$17,695.03)	\$0.00	(\$17,695.03)	(\$38,859.97)	
24101-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$36,310.03)	(\$36,310.03)	\$0.00	(\$36,310.03)	\$36,310.03	
Sub Total		(\$56,555.00)	(\$56,555.00)	(\$31,530.74)	(\$31,530.74)	(\$23,711.31)	(\$55,242.05)	(\$1,312.95)	

Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction



Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001039-1411-00000- 00000	Salaries Expense	\$46,300.00	\$46,300.00	\$21,983.43	\$21,983.43	\$16,316.57	\$38,300.00	\$8,000.00
24101-1000-52111-0000-001039-0000-00000- 00000	Educational Retirement	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
24101-1000-52111-1010-001039-1411-00000- 00000	Educational Retirement	\$0.00	\$0.00	\$3,110.66	\$3,110.66	\$2,308.79	\$5,419.45	(\$5,419.45)
24101-1000-52112-0000-001039-0000-00000- 00000	ERA - Retiree Health	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24101-1000-52112-1010-001039-1411-00000- 00000	ERA - Retiree Health	\$0.00	\$0.00	\$439.63	\$439.63	\$326.28	\$765.91	(\$765.91)
24101-1000-52210-0000-001039-0000-00000- 00000	FICA Payments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24101-1000-52210-1010-001039-1411-00000- 00000	FICA Payments	\$0.00	\$0.00	\$1,362.97	\$1,362.97	\$1,011.60	\$2,374.57	(\$2,374.57)
24101-1000-52220-0000-001039-0000-00000- 00000	Medicare Payments	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24101-1000-52220-1010-001039-1411-00000- 00000	Medicare Payments	\$0.00	\$0.00	\$318.82	\$318.82	\$236.64	\$555.46	(\$555.46)
24101-1000-52311-1010-001039-1411-00000- 00000	Health and Medical Premiums	\$0.00	\$0.00	\$4,005.53	\$4,005.53	\$3,251.28	\$7,256.81	(\$7,256.81)
24101-1000-52312-1010-001039-1411-00000- 00000	Life	\$0.00	\$0.00	\$19.04	\$19.04	\$16.44	\$35.48	(\$35.48)
24101-1000-52313-1010-001039-1411-00000- 00000	Dental	\$0.00	\$0.00	\$198.59	\$198.59	\$160.44	\$359.03	(\$359.03)
24101-1000-52314-1010-001039-1411-00000- 00000	Vision	\$0.00	\$0.00	\$32.81	\$32.81	\$26.52	\$59.33	(\$59.33)
24101-1000-52315-1010-001039-1411-00000- 00000	Disability	\$0.00	\$0.00	\$37.61	\$37.61	\$31.80	\$69.41	(\$69.41)
24101-1000-52500-1010-001039-1411-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$17.92	\$17.92	\$22.85	\$40.77	(\$40.77)
24101-1000-52720-1010-001039-1411-00000- 00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.73	\$3.73	\$2.10	\$5.83	(\$5.83)
<b>Sub Total</b>		<b>\$55,600.00</b>	<b>\$55,600.00</b>	<b>\$31,530.74</b>	<b>\$31,530.74</b>	<b>\$23,711.31</b>	<b>\$55,242.05</b>	<b>\$357.95</b>
<b>Primary Sort Element</b> 24101	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-00000- 00000	Other Charges	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00
<b>Sub Total</b>		<b>\$955.00</b>	<b>\$955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955.00</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000- 00000	Bank Accounts	\$0.00	\$0.00	(\$8,217.95)	(\$8,217.95)	\$0.00	(\$8,217.95)	\$8,217.95
24106-0000-23011-0000-000000-0000-00000- 00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$4,781.10)	(\$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	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000- 00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-00000- 00000	Employee Insurance	\$0.00	\$0.00	\$1,899.65	\$1,899.65	\$0.00	\$1,899.65	(\$1,899.65)
24106-0000-23126-0000-000000-0000-00000- 00000	Unemployment	\$0.00	\$0.00	(\$12.36)	(\$12.36)	\$0.00	(\$12.36)	\$12.36
24106-0000-23127-0000-000000-0000-00000- 00000	Workers Compensation	\$0.00	\$0.00	(\$1.72)	(\$1.72)	\$0.00	(\$1.72)	\$1.72
24106-0000-23141-0000-000000-0000-00000- 00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000- 00000	State Income Taxes	\$0.00	\$0.00	(\$53.50)	(\$53.50)	\$0.00	(\$53.50)	\$53.50
24106-0000-23145-0000-000000-0000-00000- 00000	State Retirement	\$0.00	\$0.00	(\$522.36)	(\$522.36)	\$0.00	(\$522.36)	\$522.36
24106-0000-23147-0000-000000-0000-00000- 00000	Voluntary Deductions	\$0.00	\$0.00	\$2,238.85	\$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	\$0.00	\$0.00	(\$16,261.10)	(\$16,261.10)	\$16,261.10
24106-0000-32300-0000-001039-0000-00000- 00000	Unreserved Fund Balance	\$0.00	\$0.00	\$18,854.93	\$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)	(\$36,949.00)	(\$11,237.45)	(\$11,237.45)	\$0.00	(\$11,237.45)	(\$25,711.55)
24106-0000-41980-0000-001039-0000-00000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$18,854.93)	(\$18,854.93)	\$0.00	(\$18,854.93)	\$18,854.93
<b>Sub Total</b>		<b>(\$36,949.00)</b>	<b>(\$36,949.00)</b>	<b>(\$20,687.94)</b>	<b>(\$20,687.94)</b>	<b>(\$16,261.10)</b>	<b>(\$36,949.04)</b>	<b>\$0.04</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-00000- 00000	Salaries Expense	\$32,651.00	\$21,652.00	\$9,692.34	\$9,692.34	\$8,307.66	\$18,000.00	\$3,652.00
24106-1000-52111-0000-001039-0000-00000- 00000	Educational Retirement	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00
24106-1000-52111-2000-001039-1412-00000- 00000	Educational Retirement	\$0.00	\$0.00	\$1,336.71	\$1,336.71	\$1,175.51	\$2,512.22	(\$2,512.22)
24106-1000-52112-0000-001039-0000-00000- 00000	ERA - Retiree Health	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

24106-1000-52112-2000-001039-1412-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$193.90	\$193.90	\$166.20	\$360.10	(\$360.10)
24106-1000-52210-0000-001039-0000-000000-	FICA Payments	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
24106-1000-52210-2000-001039-1412-00000-	FICA Payments	\$0.00	\$0.00	\$600.88	\$600.88	\$515.04	\$1,115.92	(\$1,115.92)
24106-1000-52220-2000-001039-1412-00000-00000	Medicare Payments	\$0.00	\$0.00	\$140.56	\$140.56	\$120.48	\$261.04	(\$261.04)
24106-1000-52311-2000-001039-1412-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$1,453.43	\$1,453.43	\$1,948.20	\$3,401.63	(\$3,401.63)
24106-1000-52312-2000-001039-1412-00000-00000	Life	\$0.00	\$0.00	\$10.03	\$10.03	\$9.84	\$19.87	(\$19.87)
24106-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$104.13	\$104.13	\$96.12	\$200.25	(\$200.25)
24106-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$7.67	\$7.67	\$7.08	\$14.75	(\$14.75)
24106-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$16.85	\$16.85	\$16.20	\$33.05	(\$33.05)
24106-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$9.12	\$9.12	\$18.63	\$27.75	(\$27.75)
24106-1000-52720-2000-001039-1412-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.98	\$1.98	\$1.44	\$3.42	(\$3.42)
<b>Sub Total</b>		<b>\$36,949.00</b>	<b>\$25,950.00</b>	<b>\$13,567.60</b>	<b>\$13,567.60</b>	<b>\$12,382.40</b>	<b>\$25,950.00</b>	<b>\$0.00</b>

Primary Sort Element 24106		Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$0.00	\$8,380.00	\$5,433.96	\$5,433.96	\$2,946.04	\$8,380.00	\$0.00
24106-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$1,185.68	\$768.95	\$768.95	\$416.76	\$1,185.71	(\$0.03)
24106-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$167.60	\$108.68	\$108.68	\$58.92	\$167.60	\$0.00
24106-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$519.55	\$336.91	\$336.91	\$182.64	\$519.55	\$0.00
24106-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$121.47	\$78.75	\$78.75	\$42.72	\$121.47	\$0.00
24106-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$547.46	\$340.12	\$340.12	\$206.28	\$546.40	\$1.06
24106-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$7.36	\$4.48	\$4.48	\$2.88	\$7.36	\$0.00
24106-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$25.52	\$15.92	\$15.92	\$9.60	\$25.52	\$0.00
24106-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$5.51	\$3.47	\$3.47	\$2.04	\$5.51	\$0.00
24106-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$16.20	\$10.44	\$10.44	\$5.76	\$16.20	\$0.00
24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$22.20	\$17.54	\$17.54	\$4.66	\$22.20	\$0.00
24106-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.45	\$1.12	\$1.12	\$0.40	\$1.52	(\$1.07)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$10,999.00</b>	<b>\$7,120.34</b>	<b>\$7,120.34</b>	<b>\$3,878.70</b>	<b>\$10,999.04</b>	<b>(\$0.04)</b>

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

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

Primary Sort Element 24154		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$326.00)	(\$326.00)	\$0.00	(\$326.00)	\$326.00
24154-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,780.00)	(\$2,780.00)	\$2,780.00
24154-0000-32300-0000-000000-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
24154-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$8,063.00)	(\$8,063.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,063.00)

24154-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>(\$8,063.00)</b>	<b>(\$8,063.00)</b>	<b>(\$326.00)</b>	<b>(\$326.00)</b>	<b>(\$2,780.00)</b>	<b>(\$3,106.00)</b>	<b>(\$4,957.00)</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-1000-53330-1010-001039-0000-000000-	Professional Development	\$3,471.00	\$3,471.00	\$326.00	\$326.00	\$2,780.00	\$3,106.00	\$365.00
24154-1000-55819-1010-001039-0000-000000-	Employee Travel - Teachers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Sub Total</b>		<b>\$6,471.00</b>	<b>\$6,471.00</b>	<b>\$326.00</b>	<b>\$326.00</b>	<b>\$2,780.00</b>	<b>\$3,106.00</b>	<b>\$3,365.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-2400-53330-0000-001039-0000-000000-	Professional Development	\$1,592.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00
<b>Sub Total</b>		<b>\$1,592.00</b>	<b>\$1,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,592.00</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$37,797.00)	(\$37,797.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,797.00)
<b>Sub Total</b>		<b>(\$37,797.00)</b>	<b>(\$37,797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,797.00)</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-1000-53330-1010-001039-0000-000000-	Professional Development	\$37,797.00	\$37,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,797.00
24190-1000-56113-1010-001039-0000-000000-	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-57332-1010-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$37,797.00</b>	<b>\$37,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,797.00</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort Element</b> Function:2400 - Support Services-School							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-2400-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24301	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24301-0000-11011-0000-000000-0000-000000- 000000-	Bank Accounts	\$0.00	\$0.00	(\$25,466.61)	(\$25,466.61)	\$0.00	(\$25,466.61)	\$25,466.61
24301-0000-21011-0000-000000-0000-000000- 000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23123-0000-000000-0000-000000- 000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23125-0000-000000-0000-000000- 000000-	Employee Insurance	\$0.00	\$0.00	(\$442.82)	(\$442.82)	\$0.00	(\$442.82)	\$442.82
24301-0000-23126-0000-000000-0000-000000- 000000-	Unemployment	\$0.00	\$0.00	(\$21.56)	(\$21.56)	\$0.00	(\$21.56)	\$21.56
24301-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$2.54)	(\$2.54)	\$0.00	(\$2.54)	\$2.54
24301-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$116.14)	(\$116.14)	\$0.00	(\$116.14)	\$116.14

24301-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$908.70)	(\$908.70)	\$0.00	(\$908.70)	\$908.70
24301-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,963.15)	(\$32,963.15)	\$32,963.15
24301-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$47,696.00)	(\$74,367.00)	(\$14,445.48)	(\$14,445.48)	\$0.00	(\$14,445.48)	(\$59,921.52)
<b>Sub Total</b>		<b>(\$47,696.00)</b>	<b>(\$74,367.00)</b>	<b>(\$41,403.85)</b>	<b>(\$41,403.85)</b>	<b>(\$32,963.15)</b>	<b>(\$74,367.00)</b>	<b>\$0.00</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$35,000.00	\$8,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00
24301-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24301-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
24301-1000-52210-0000-001039-0000-000000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24301-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
24301-1000-52311-0000-001039-0000-000000- nnnnn	Health and Medical Premiums	\$2,000.00	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.00
24301-1000-52500-0000-001039-0000-000000- nnnnn	Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
24301-1000-52720-0000-001039-0000-000000- nnnnn	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24301-1000-53330-1010-001039-0000-000000- nnnnn	Professional Development	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$47,696.00</b>	<b>\$19,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,094.00</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2100-51100-0000-001039-1214-000000- nnnnn	Salaries Expense	\$0.00	\$40,420.00	\$20,842.99	\$20,842.99	\$19,577.01	\$40,420.00	\$0.00
24301-2100-52111-0000-001039-1214-000000- nnnnn	Educational Retirement	\$0.00	\$5,719.50	\$2,949.31	\$2,949.31	\$2,770.19	\$5,719.50	\$0.00
24301-2100-52112-0000-001039-1214-000000- nnnnn	ERA - Retiree Health	\$0.00	\$808.44	\$416.88	\$416.88	\$391.56	\$808.44	\$0.00
24301-2100-52210-0000-001039-1214-000000-	FICA Payments	\$0.00	\$2,505.85	\$1,292.17	\$1,292.17	\$1,213.68	\$2,505.85	\$0.00
24301-2100-52220-0000-001039-1214-000000-	Medicare Payments	\$0.00	\$585.99	\$302.19	\$302.19	\$283.80	\$585.99	\$0.00
24301-2100-52311-0000-001039-1214-000000-	Health and Medical Premiums	\$0.00	\$2,729.85	\$1,359.45	\$1,359.45	\$1,370.40	\$2,729.85	\$0.00
24301-2100-52312-0000-001039-1214-000000-	Life	\$0.00	\$37.74	\$18.30	\$18.30	\$19.44	\$37.74	\$0.00
24301-2100-52313-0000-001039-1214-000000-	Dental	\$0.00	\$126.23	\$62.99	\$62.99	\$63.24	\$126.23	\$0.00
24301-2100-52314-0000-001039-1214-000000-	Vision	\$0.00	\$27.74	\$13.82	\$13.82	\$13.92	\$27.74	\$0.00
24301-2100-52315-0000-001039-1214-000000-	Disability	\$0.00	\$78.73	\$40.57	\$40.57	\$38.16	\$78.73	\$0.00
24301-2100-52500-0000-001039-1214-000000-	Unemployment Compensation	\$0.00	\$96.93	\$66.08	\$66.08	\$31.04	\$97.12	(\$0.19)
24301-2100-52720-0000-001039-1214-000000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$3.70	\$3.70	\$2.72	\$6.42	\$0.58
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$53,144.00</b>	<b>\$27,368.45</b>	<b>\$27,368.45</b>	<b>\$25,775.16</b>	<b>\$53,143.61</b>	<b>\$0.39</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2400-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$2,129.00	\$2,129.45	\$2,129.45	\$0.00	\$2,129.45	(\$0.45)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$2,129.00</b>	<b>\$2,129.45</b>	<b>\$2,129.45</b>	<b>\$0.00</b>	<b>\$2,129.45</b>	<b>(\$0.45)</b>

Primary Sort Element		Secondary Sort Element						
24301		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-2600-57331-0000-001039-0000-000000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187.99	\$7,187.99	(\$7,187.99)
24301-2600-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$11,905.95	\$11,905.95	\$0.00	\$11,905.95	(\$11,905.95)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,905.95</b>	<b>\$11,905.95</b>	<b>\$7,187.99</b>	<b>\$19,093.94</b>	<b>(\$19,093.94)</b>

Primary Sort Element		Secondary Sort Element						
24306		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24306-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$5,563.25)	(\$5,563.25)	\$0.00	(\$5,563.25)	\$5,563.25
24306-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$5,209.00)	(\$5,209.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,209.00)
<b>Sub Total</b>		<b>(\$5,209.00)</b>	<b>(\$5,209.00)</b>	<b>(\$5,563.25)</b>	<b>(\$5,563.25)</b>	<b>\$0.00</b>	<b>(\$5,563.25)</b>	<b>\$354.25</b>
<b>Primary Sort Element</b> 24306	<b>Secondary Sort Element</b> Function:2600 - Operation & Maintenance of Plant							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24306-2600-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$5,209.00	\$5,209.00	\$5,563.25	\$5,563.25	\$0.00	\$5,563.25	(\$354.25)
<b>Sub Total</b>		<b>\$5,209.00</b>	<b>\$5,209.00</b>	<b>\$5,563.25</b>	<b>\$5,563.25</b>	<b>\$0.00</b>	<b>\$5,563.25</b>	<b>(\$354.25)</b>
<b>Primary Sort Element</b> 25152	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
25152-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$29,181.64	\$29,181.64	\$0.00	\$29,181.64	(\$29,181.64)
25152-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$15,317.00)	(\$27,725.23)	(\$27,725.23)	(\$27,725.23)	\$0.00	(\$27,725.23)	\$0.00
25152-0000-44301-0000-001039-0000-000000-	Other Restricted Grants -- Federal Direct	(\$5,000.00)	(\$5,000.00)	(\$5,408.43)	(\$5,408.43)	\$0.00	(\$5,408.43)	\$408.43
<b>Sub Total</b>		<b>(\$20,317.00)</b>	<b>(\$32,725.23)</b>	<b>(\$3,952.02)</b>	<b>(\$3,952.02)</b>	<b>\$0.00</b>	<b>(\$3,952.02)</b>	<b>(\$28,773.21)</b>
<b>Primary Sort Element</b> 25152	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
25152-2100-55915-0000-001039-0000-000000-	Other Contract Services	\$20,317.00	\$20,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,317.00
25152-2100-56118-0000-001039-0000-000000-	General Supplies and Materials	\$0.00	\$12,408.23	\$3,952.02	\$3,952.02	\$0.00	\$3,952.02	\$8,456.21
<b>Sub Total</b>		<b>\$20,317.00</b>	<b>\$32,725.23</b>	<b>\$3,952.02</b>	<b>\$3,952.02</b>	<b>\$0.00</b>	<b>\$3,952.02</b>	<b>\$28,773.21</b>
<b>Primary Sort Element</b> 26178	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26178-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 26207	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26207-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$2,728.00)	(\$2,038.27)	(\$2,038.27)	\$0.00	(\$2,038.27)	(\$689.73)
26207-0000-41921-0000-001039-0000-000000-	Instructional - Categorical	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$1,500.00)
<b>Sub Total</b>		<b>(\$2,000.00)</b>	<b>(\$4,728.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$4,228.00)</b>
<b>Primary Sort Element</b> 26207	<b>Secondary Sort Element</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26207-1000-55915-1010-001039-0000-000000-	Other Contract Services	\$2,000.00	\$4,728.00	\$500.00	\$500.00	\$0.00	\$500.00	\$4,228.00
<b>Sub Total</b>		<b>\$2,000.00</b>	<b>\$4,728.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$4,228.00</b>
<b>Primary Sort Element</b> 27107	<b>Secondary Sort Element</b> Function:0000 - Revenue							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27107-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	\$0.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.00)
27107-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$5,091.00)	(\$5,091.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,091.00)

Sub Total			(\$5,091.00)	(\$5,169.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,169.00)
Primary Sort Element 27107		Secondary Sort Element Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
27107-2200-56114-0000-001039-0000-00000-	Library And Audio-Visual	\$5,091.00	\$5,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.00	
Sub Total		\$5,091.00	\$5,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.00	
Primary Sort Element 27130		Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
27130-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27130-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$310.10	\$310.10	\$0.00	\$310.10	(\$310.10)	
27130-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$310.10)	(\$310.10)	\$0.00	(\$310.10)	\$310.10	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primary Sort Element 28190		Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
28190-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$1,978.50)	(\$1,978.50)	\$0.00	(\$1,978.50)	\$1,978.50	
28190-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-23011-0000-000000-0000-00000- 00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-23122-0000-000000-0000-00000- 00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-23123-0000-000000-0000-00000- 00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$1.86)	(\$1.86)	\$0.00	(\$1.86)	\$1.86	
28190-0000-23126-0000-000000-0000-00000- 00000	Unemployment	\$0.00	\$0.00	(\$3.25)	(\$3.25)	\$0.00	(\$3.25)	\$3.25	
28190-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	(\$0.17)	\$0.17	
28190-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$20.46)	(\$20.46)	\$0.00	(\$20.46)	\$20.46	
28190-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$162.78)	(\$162.78)	\$0.00	(\$162.78)	\$162.78	
28190-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,059.33)	(\$4,059.33)	\$4,059.33	
28190-0000-43203-0000-001039-0000-00000-	GRADS Instruction	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	
Sub Total		(\$6,000.00)	(\$6,000.00)	(\$2,167.02)	(\$2,167.02)	(\$4,059.33)	(\$6,226.35)	\$226.35	
Primary Sort Element 28190		Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
28190-1000-51300-1010-001039-1411-00000- 00000	Additional Compensation	\$5,000.00	\$5,000.00	\$1,672.11	\$1,672.11	\$3,327.89	\$5,000.00	\$0.00	
28190-1000-52111-1010-001039-1411-00000- 00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$431.16	\$431.16	(\$431.16)	
28190-1000-52112-1010-001039-1411-00000- 00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$60.86	\$60.86	(\$60.86)	
28190-1000-52210-1010-001039-1411-00000- 00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$188.95	\$188.95	(\$188.95)	
28190-1000-52220-1010-001039-1411-00000- 00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$44.26	\$44.26	(\$44.26)	
28190-1000-52500-1010-001039-1411-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$5.77	(\$5.77)	
28190-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	(\$0.44)	
28190-1000-56118-1010-001039-0000-00000- 00000	General Supplies and Materials	\$1,000.00	\$1,000.00	\$325.43	\$325.43	\$0.00	\$325.43	\$674.57	
28190-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$169.48	\$169.48	\$0.00	\$169.48	(\$169.48)	
Sub Total		\$6,000.00	\$6,000.00	\$2,167.02	\$2,167.02	\$4,059.33	\$6,226.35	(\$226.35)	
Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$19,820.45)	(\$19,820.45)	\$0.00	(\$19,820.45)	\$19,820.45
31200-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,327.83)	(\$31,327.83)	\$31,327.83
31200-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$21,845.25	\$21,845.25	\$0.00	\$21,845.25	(\$21,845.25)
31200-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$21,845.25)	(\$21,845.25)	\$0.00	(\$21,845.25)	\$21,845.25
31200-0000-43209-0000-001039-0000-000000-	PSCOC Awards	(\$102,509.00)	(\$102,509.00)	(\$51,254.50)	(\$51,254.50)	\$0.00	(\$51,254.50)	(\$51,254.50)
<b>Sub Total</b>		<b>(\$102,509.00)</b>	<b>(\$102,509.00)</b>	<b>(\$71,074.95)</b>	<b>(\$71,074.95)</b>	<b>(\$31,327.83)</b>	<b>(\$102,402.78)</b>	<b>(\$106.22)</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-000000- 000000	Rental/Lease to Purchase	\$102,509.00	\$102,509.00	\$71,074.95	\$71,074.95	\$31,327.83	\$102,402.78	\$106.22
<b>Sub Total</b>		<b>\$102,509.00</b>	<b>\$102,509.00</b>	<b>\$71,074.95</b>	<b>\$71,074.95</b>	<b>\$31,327.83</b>	<b>\$102,402.78</b>	<b>\$106.22</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-000000- 000000	Bank Accounts	\$0.00	\$0.00	(\$96,421.49)	(\$96,421.49)	\$0.00	(\$96,421.49)	\$96,421.49
31400-0000-21011-0000-000000-0000-000000- 000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-000000-0000-000000- 000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,601.24)	(\$35,601.24)	\$35,601.24
31400-0000-43204-0000-001039-0000-000000- 000000	Prior Year Balances	(\$35,000.00)	(\$132,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,000.00)
<b>Sub Total</b>		<b>(\$35,000.00)</b>	<b>(\$132,000.00)</b>	<b>(\$96,421.49)</b>	<b>(\$96,421.49)</b>	<b>(\$35,601.24)</b>	<b>(\$132,022.73)</b>	<b>\$22.73</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-000000- 000000	Construction Services	\$0.00	\$97,000.00	\$11,828.49	\$11,828.49	\$35,601.24	\$47,429.73	\$49,570.27
31400-4000-55913-0000-001039-0000-000000- 000000	Contracts - Inter-agency/REC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
31400-4000-57112-0000-001039-0000-000000- 000000	Land Improvements	\$0.00	\$0.00	\$84,593.00	\$84,593.00	\$0.00	\$84,593.00	(\$84,593.00)
<b>Sub Total</b>		<b>\$35,000.00</b>	<b>\$132,000.00</b>	<b>\$96,421.49</b>	<b>\$96,421.49</b>	<b>\$35,601.24</b>	<b>\$132,022.73</b>	<b>(\$22.73)</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$149,005.96	\$149,005.96	\$0.00	\$149,005.96	(\$149,005.96)
31600-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,856.95)	(\$93,856.95)	\$93,856.95
31600-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$125,000.00)	(\$111,939.98)	(\$111,939.98)	(\$111,939.98)	\$0.00	(\$111,939.98)	\$0.00
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$131,134.00)	(\$131,134.00)	(\$81,567.32)	(\$81,567.32)	\$0.00	(\$81,567.32)	(\$49,566.68)
<b>Sub Total</b>		<b>(\$256,134.00)</b>	<b>(\$243,073.98)</b>	<b>(\$44,501.34)</b>	<b>(\$44,501.34)</b>	<b>(\$93,856.95)</b>	<b>(\$138,358.29)</b>	<b>(\$104,715.69)</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<b>Sub Total</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>

Primary Sort Element 31600		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-001039-0000-000000-	Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$2,351.21	\$2,351.21	\$3,780.26	\$6,131.47	(\$6,131.47)
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$70,103.16	\$70,103.16	(\$70,103.16)
31600-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$254,734.00	\$241,673.98	\$27,165.63	\$27,165.63	\$1,419.03	\$28,584.66	\$213,089.32
31600-4000-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
31600-4000-57332-0000-001039-0000-000000- 00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$14,984.50	\$14,984.50	\$0.00	\$14,984.50	(\$14,984.50)
Sub Total		\$254,734.00	\$241,673.98	\$44,501.34	\$44,501.34	\$93,856.95	\$138,358.29	\$103,315.69
Primary Sort Element 31700		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-0000000-0000-000000- 00000	Bank Accounts	\$0.00	\$0.00	(\$19.69)	(\$19.69)	\$0.00	(\$19.69)	\$19.69
31700-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$8,615.00)	(\$8,615.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,615.00)
Sub Total		(\$8,615.00)	(\$8,615.00)	(\$19.69)	(\$19.69)	\$0.00	(\$19.69)	(\$8,595.31)
Primary Sort Element 31700		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-54315-0000-001039-0000-000000-	Maintenance & Repair - Bldgs/Grnds/Equipment (SB	\$0.00	\$0.00	\$19.69	\$19.69	\$0.00	\$19.69	(\$19.69)
31700-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$8,615.00	\$8,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,615.00
Sub Total		\$8,615.00	\$8,615.00	\$19.69	\$19.69	\$0.00	\$19.69	\$8,595.31
Primary Sort Element 31701		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-0000000-0000-000000- 00000	Bank Accounts	\$0.00	\$0.00	\$45,630.69	\$45,630.69	\$0.00	\$45,630.69	(\$45,630.69)
31701-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,843.25)	(\$70,843.25)	\$70,843.25
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$50,000.00)	(\$22,495.29)	(\$22,495.29)	(\$22,495.29)	\$0.00	(\$22,495.29)	\$0.00
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$66,417.00)	(\$66,417.00)	(\$41,204.44)	(\$41,204.44)	\$0.00	(\$41,204.44)	(\$25,212.56)
Sub Total		(\$116,417.00)	(\$88,912.29)	(\$18,069.04)	(\$18,069.04)	(\$70,843.25)	(\$88,912.29)	\$0.00
Primary Sort Element 31701		Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Sub Total		\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Primary Sort Element 31701		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-000000-	Maintenance & Repair - Bldgs/Grnds/Equipment (SB	\$30,000.00	\$30,000.00	\$1,963.99	\$1,963.99	\$4,417.48	\$6,381.47	\$23,618.53
31701-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,668.27	\$65,668.27	(\$65,668.27)
31701-4000-57332-0000-001039-0000-000000- 00000	Supply Assets (\$5,000 or Less)	\$85,717.00	\$58,212.29	\$16,105.05	\$16,105.05	\$757.50	\$16,862.55	\$41,349.74
Sub Total		\$115,717.00	\$88,212.29	\$18,069.04	\$18,069.04	\$70,843.25	\$88,912.29	(\$700.00)
Primary Sort Element 31703		Secondary Sort Element Function:0000 - Revenue						
















# Finance Packet as of 02-28-21


Final Audit Report

2021-03-17


Created:	2021-03-16
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAedo0Xx8W1anF7o97hTpH9OXUnXY6WVXF

## "Finance Packet as of 02-28-21" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)  
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-  Document emailed to Monica Aguilar (monica@markarmijo.com) for signature  
2021-03-16 - 10:41:12 PM GMT
-  Email viewed by Monica Aguilar (monica@markarmijo.com)  
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Signature Date: 2021-03-16 - 10:43:37 PM GMT - Time Source: server- IP address: 73.228.4.59
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 Agreement completed.

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