

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/13/2022 12:35:57 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00036407						
28190-1000-52111-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$0.00	\$223.28
11000-1000-52111-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$223.28	\$0.00
28190-1000-52112-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$0.00	\$29.47
11000-1000-52112-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$29.47	\$0.00
28190-1000-52210-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$0.00	\$91.36
11000-1000-52210-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$91.36	\$0.00
28190-1000-52220-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$0.00	\$21.36
11000-1000-52220-1010-001039-1411-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$21.36	\$0.00
28190-0000-11011-0000-000000-0000-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$365.47	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	11/28/2021	11/29/2021	J/E	Reallocate taxes and benefits from fund 28190 to 11000; Temp Transaction Number T0044523	\$0.00	\$365.47
Transaction Number: 00036519						
28190-1000-52111-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$0.00	\$111.64
11000-1000-52111-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$111.64	\$0.00
28190-1000-52112-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$0.00	\$14.74
11000-1000-52112-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$14.74	\$0.00
28190-1000-52210-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$0.00	\$45.68
11000-1000-52210-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$45.68	\$0.00
28190-1000-52220-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$0.00	\$10.68
11000-1000-52220-1010-001039-1411-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$10.68	\$0.00
28190-0000-11011-0000-000000-0000-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$182.74	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate benefits to operational; Temp Transaction Number T0044635	\$0.00	\$182.74
Transaction Number: 00036520						
27183-3100-56116-0000-001039-0000-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate Agricultura Invoices 6385, 6404,6389, 6398, 6415, 6422, 6414, 6420, 6424, 6450, and \$37.90 of 6455. Also reallocate La Montanita invoice #164390 to ; Temp Transaction Number T0044636	\$0.00	\$1,448.45
23000-1000-56118-1010-001039-0000-01139-00000	12/31/2021	01/01/2022	J/E	Reallocate Agricultura Invoices 6385, 6404,6389, 6398, 6415, 6422, 6414, 6420, 6424, 6450, and \$37.90 of 6455. Also reallocate La Montanita invoice #164390 to ; Temp Transaction Number T0044636	\$1,448.45	\$0.00
27183-0000-11011-0000-000000-0000-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate Agricultura Invoices 6385, 6404,6389, 6398, 6415, 6422, 6414, 6420, 6424, 6450, and \$37.90 of 6455. Also reallocate La Montanita invoice #164390 to ; Temp Transaction Number T0044636	\$1,448.45	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	12/31/2021	01/01/2022	J/E	Reallocate Agricultura Invoices 6385, 6404,6389, 6398, 6415, 6422, 6414, 6420, 6424, 6450, and \$37.90 of 6455. Also reallocate La Montanita invoice #164390 to ; Temp Transaction Number T0044636	\$0.00	\$1,448.45

Transaction Number: 00036615							
11000-2400-55915-0000-001039-0000-00000-	11/12/2021	01/12/2022	J/E	Client Analysis Fee November 2021; Temp Transaction Number T0044731		\$172.24	\$0.00
11000-0000-11011-0000-000000-0000-00000-	11/12/2021	01/12/2022	J/E	Client Analysis Fee November 2021; Temp Transaction Number T0044731		\$0.00	\$172.24
Transaction Number: 00036625							
11000-2400-55915-0000-001039-0000-00000-	12/13/2021	01/12/2022	J/E	Client Analysis Fee December 2021; Temp Transaction Number T0044741		\$179.90	\$0.00
11000-0000-11011-0000-000000-0000-00000-	12/13/2021	01/12/2022	J/E	Client Analysis Fee December 2021; Temp Transaction Number T0044741		\$0.00	\$179.90

Finance Meeting on January 13, 2022

Rhonda Corbett

Mark Armijo Academy
Bank Reconciliation - State Funds
November 30, 2021

Ending Balance Per Bank Statement 518,812.59

Add:

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0.00

Less:

10/6/2021	6124	Service Master Performance	\$2,280.10
11/4/2021	6132	Service Master Performance	\$2,280.10
11/14/2021	6145	Michael Chavez	\$809.06
11/23/2021	6147	ACES	\$3,806.42
11/23/2021	6148	Agricultura Cooperative Network	\$480.30
			(9,655.98)

Ending Balance for Bank 509,156.61

Ending Balance per G/L 509,156.61

Add:

0.00

Subtract:

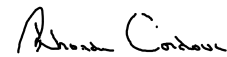
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0.00

Ending Balance for G/L 509,156.61

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova



Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy
Bank Reconciliation - State Funds
December 31, 2021

Ending Balance Per Bank Statement 508,724.52

Add:

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0.00

Less:

11/23/2021	6148	Agricultura Cooperative Network	\$480.30
12/7/2021	6176	Vanessa Urioste	\$1,500.00
12/14/2021		Internal Revenue Service	\$6.96
12/16/2021		Albuquerque Bernalillo County Water Utility Authority	\$19.88
12/16/2021	6178	Century Link	\$535.69
12/16/2021	6181	Crystal Springs Bottled Water	\$42.15
12/16/2021	6182	Matthews Fox	\$216.88
12/16/2021	6189	Comcast	\$675.00
12/16/2021	6190	Virescent, Inc. dba Unicor	\$97.00

(3,573.86)

Ending Balance for Bank 505,150.66

Ending Balance per G/L 505,150.66

Add:

0.00

Subtract:

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0.00

Ending Balance for G/L 505,150.66

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: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 11/30/2021; Detail: No; Created On: 1/13/20

Description	11000	21000	23000	24101	24106	24146
11011 - Bank Accounts	\$528,758.10	(\$8,057.56)	\$5,141.61	(\$15,070.84)	(\$5,173.12)	\$0.00
Subtotal of Account Type: Asset	\$528,758.10	(\$8,057.56)	\$5,141.61	(\$15,070.84)	(\$5,173.12)	\$0.00
Subtotal of Account Group: Assets	\$528,758.10	(\$8,057.56)	\$5,141.61	(\$15,070.84)	(\$5,173.12)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40
23125 - Employee Insurance	(\$22,958.84)	\$0.00	\$0.00	\$1,669.68	\$160.40	(\$524.85)
23126 - Unemployment	\$163.38	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00
23127 - Workers Compensation	\$99.56	\$0.00	\$0.00	\$4.11	\$0.83	\$0.00
23142 - State Income Taxes	\$2,675.06	\$0.00	\$0.00	\$349.86	\$36.58	\$0.00
23145 - State Retirement	(\$27,952.82)	\$0.00	\$0.00	\$1,239.47	\$310.84	(\$1,081.87)
23147 - Voluntary Deductions	(\$66,404.92)	\$0.00	\$0.00	(\$2,379.31)	\$0.00	(\$1,367.68)
Subtotal of Account Type: Liability	\$51,562.96	\$0.00	\$0.00	\$7,741.46	\$508.65	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)
Net Increase/Decrease	\$133,354.30	(\$11,297.33)	(\$6,959.00)	\$18,384.24	\$20,029.78	\$90,603.00
Subtotal of Account Type: Fund	\$477,195.14	(\$8,057.56)	\$5,141.61	(\$22,812.30)	(\$5,681.77)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$528,758.10	(\$8,057.56)	\$5,141.61	(\$15,070.84)	(\$5,173.12)	\$0.00

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24154	24301	24307	24308	24312	25152	26178	26207	27107	27126
(\$2,000.00)	\$0.00	\$0.00	(\$46,488.43)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$16,052.61)
(\$2,000.00)	\$0.00	\$0.00	(\$46,488.43)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$16,052.61)
(\$2,000.00)	\$0.00	\$0.00	(\$46,488.43)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$16,052.61)
\$0.00	\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,102.10)	\$0.00	\$2,024.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.65
\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18
\$0.00	\$0.00	\$0.00	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.84
\$0.00	(\$2,271.79)	\$0.00	\$2,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.94
\$0.00	(\$2,871.84)	\$0.00	\$191.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.11
(\$1,580.00)	(\$59,921.52)	(\$6,300.00)	\$0.00	\$0.00	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00
(\$420.00)	\$59,921.52	\$6,300.00	(\$51,756.95)	\$0.00	\$1,411.86	\$0.00	\$0.00	\$5,168.28	(\$17,975.72)
(\$2,000.00)	\$0.00	\$0.00	(\$51,756.95)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$17,975.72)
(\$2,000.00)	\$0.00	\$0.00	(\$46,488.43)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$16,052.61)

27183	28190	31200	31400	31600	31700	31701	90000	Total
(\$1,669.35)	(\$2,977.56)	(\$43,662.48)	(\$48,441.25)	\$130,871.26	\$0.00	(\$231.17)	\$0.00	\$509,156.61
(\$1,669.35)	(\$2,977.56)	(\$43,662.48)	(\$48,441.25)	\$130,871.26	\$0.00	(\$231.17)	\$0.00	\$509,156.61
(\$1,669.35)	(\$2,977.56)	(\$43,662.48)	(\$48,441.25)	\$130,871.26	\$0.00	(\$231.17)	\$0.00	\$509,156.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	(\$1.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,036.31)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$25.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.14
\$0.00	(\$144.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,078.89)
\$0.00	(\$456.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,289.45)
\$0.00	(\$577.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,426.94
\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
(\$1,669.35)	(\$2,399.80)	(\$43,662.48)	(\$16,831.83)	(\$6,326.91)	\$5,888.98	(\$6,673.50)	\$0.00	\$175,089.09
(\$1,669.35)	(\$2,399.80)	(\$43,662.48)	(\$48,441.25)	\$130,871.26	\$0.00	(\$231.17)	\$0.00	\$442,729.67
(\$1,669.35)	(\$2,977.56)	(\$43,662.48)	(\$48,441.25)	\$130,871.26	\$0.00	(\$231.17)	\$0.00	\$509,156.61

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 12/31/2021; Detail: No; Created On: 1/13/2022 12:45:04 AM

Description	11000	21000	23000	24101	24106	24146	24154
11011 - Bank Accounts	\$526,113.56	\$10,503.12	\$4,084.16	(\$31,115.30)	(\$2,367.11)	\$0.00	(\$3,500.00)
Subtotal of Account Type: Asset	\$526,113.56	\$10,503.12	\$4,084.16	(\$31,115.30)	(\$2,367.11)	\$0.00	(\$3,500.00)
Subtotal of Account Group: Assets	\$526,113.56	\$10,503.12	\$4,084.16	(\$31,115.30)	(\$2,367.11)	\$0.00	(\$3,500.00)
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00
23125 - Employee Insurance	(\$22,958.94)	\$0.00	\$0.00	\$779.58	\$150.96	(\$524.85)	\$0.00
23126 - Unemployment	\$219.51	\$0.00	\$0.00	\$44.71	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$99.56	\$0.00	\$0.00	\$4.11	\$0.83	\$0.00	\$0.00
23142 - State Income Taxes	\$2,657.34	\$0.00	\$0.00	\$337.46	\$37.14	\$0.00	\$0.00
23145 - State Retirement	(\$27,659.75)	\$0.00	\$0.00	\$1,140.11	\$310.84	(\$1,081.87)	\$0.00
23147 - Voluntary Deductions	(\$66,403.78)	\$0.00	\$0.00	(\$2,379.31)	\$0.00	(\$1,367.68)	\$0.00
Subtotal of Account Type: Liability	\$51,895.48	\$0.00	\$0.00	\$6,756.80	\$499.77	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)
Net Increase/Decrease	\$130,377.24	\$7,263.35	(\$8,016.45)	\$3,324.44	\$22,844.67	\$90,603.00	(\$1,920.00)
Subtotal of Account Type: Fund	\$474,218.08	\$10,503.12	\$4,084.16	(\$37,872.10)	(\$2,866.88)	\$0.00	(\$3,500.00)
Subtotal of Account Group: Liabilities/Fund	\$526,113.56	\$10,503.12	\$4,084.16	(\$31,115.30)	(\$2,367.11)	\$0.00	(\$3,500.00)

24301	24307	24308	24312	25152	26113	26178	26207	27107	27126
\$0.00	\$0.00	(\$14,657.12)	\$0.00	\$31,171.74	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,114.49)
\$0.00	\$0.00	(\$14,657.12)	\$0.00	\$31,171.74	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,114.49)
\$0.00	\$0.00	(\$14,657.12)	\$0.00	\$31,171.74	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,114.49)
\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,102.10)	\$0.00	\$2,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92
\$0.00	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18
\$0.00	\$0.00	\$309.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.21
(\$2,271.79)	\$0.00	\$2,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.92
(\$2,871.84)	\$0.00	\$191.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,383.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.73
(\$59,921.52)	(\$6,300.00)	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00
\$59,921.52	\$6,300.00	(\$20,040.78)	\$0.00	\$1,411.86	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$23,049.22)
\$0.00	\$0.00	(\$20,040.78)	\$0.00	\$31,171.74	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$23,049.22)
\$0.00	\$0.00	(\$14,657.12)	\$0.00	\$31,171.74	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,114.49)

27183	28190	31200	31400	31600	31700	31701	90000	Total
(\$220.90)	(\$3,715.25)	(\$54,578.10)	(\$48,441.25)	\$108,687.12	\$0.00	\$262.21	\$0.00	\$505,150.66
(\$220.90)	(\$3,715.25)	(\$54,578.10)	(\$48,441.25)	\$108,687.12	\$0.00	\$262.21	\$0.00	\$505,150.66
(\$220.90)	(\$3,715.25)	(\$54,578.10)	(\$48,441.25)	\$108,687.12	\$0.00	\$262.21	\$0.00	\$505,150.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	(\$1.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,926.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$25.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.52
\$0.00	(\$144.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,792.88)
\$0.00	(\$458.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,289.45)
\$0.00	(\$578.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,891.83
\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
(\$220.90)	(\$3,136.64)	(\$54,578.10)	(\$16,831.83)	(\$28,511.05)	\$5,888.98	(\$6,180.12)	\$0.00	\$171,618.25
(\$220.90)	(\$3,136.64)	(\$54,578.10)	(\$48,441.25)	\$108,687.12	\$0.00	\$262.21	\$0.00	\$439,258.83
(\$220.90)	(\$3,715.25)	(\$54,578.10)	(\$48,441.25)	\$108,687.12	\$0.00	\$262.21	\$0.00	\$505,150.66

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 11/01/2021; End Date: 12/31/2021; Status: Non-Void; Created On: 1/13/2022 12:51:53 AM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2021		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$557,367.11
11/1/2021			Beginning Balance				\$557,877.69
11/2/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$48.96	\$557,318.15
11/3/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$257.32	\$557,060.83
11/3/2021	3591	Cash Receipt	USDA September 2021	Non-Void	\$8,891.06		\$565,951.89
11/4/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$422.52	\$565,529.37
11/4/2021	6126	AP Warrant	ACES	Non-Void		\$1,024.15	\$564,505.22
11/4/2021	6127	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$750.00	\$563,755.22
11/4/2021	6128	AP Warrant	Bug Off Pest Control	Non-Void		\$151.02	\$563,604.20
11/4/2021	6129	AP Warrant	Dion's Pizza	Non-Void		\$93.05	\$563,511.15
11/4/2021	6130	AP Warrant	La Montanita Coop	Non-Void		\$171.55	\$563,339.60
11/4/2021	6131	AP Warrant	Moss-Adams, LLP	Non-Void		\$5,474.66	\$557,864.94
11/4/2021	6132	AP Warrant	Service Master Performance	Non-Void		\$2,280.10	\$555,584.84
11/4/2021	6133	AP Warrant	Southwest Copy Systems	Non-Void		\$633.87	\$554,950.97
11/4/2021	6134	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$343.55	\$554,607.42
11/4/2021	6135	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$140.24	\$554,467.18
11/5/2021	3580	Cash Receipt	Sports Fund	Non-Void	\$75.00		\$554,542.18
11/7/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$780.00	\$553,762.18
11/7/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$43,192.31	\$510,569.87
11/7/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,885.22	\$485,684.65
11/7/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$5,137.33	\$480,547.32
11/7/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$375.00	\$480,172.32
11/7/2021	6136	Payroll Liability Check	Globe Life	Non-Void		\$282.00	\$479,890.32
11/7/2021	6137	Payroll Liability Check	NM SDU	Non-Void		\$83.08	\$479,807.24
11/7/2021	6138	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,935.54	\$474,871.70
11/9/2021	6139	AP Warrant	Aguilar, Monica	Non-Void		\$51.78	\$474,819.92
11/9/2021	6140	AP Warrant	Golden Pride	Non-Void		\$149.70	\$474,670.22
11/9/2021	6141	AP Warrant	Sam's Club	Non-Void		\$43.58	\$474,626.64
11/12/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,622.33	\$461,004.31
11/12/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,250.40	\$425,753.91
11/12/2021	00036615	Journal Entry	Client Analysis Fee November 2021; Temp Transaction Number T0044731	Non-Void		\$172.24	\$425,581.67
11/12/2021	3592	Cash Receipt	SEG November 2021	Non-Void	\$184,610.69		\$610,192.36
11/14/2021	6142	AP Warrant	ACES	Non-Void		\$7,766.87	\$602,425.49
11/14/2021	6143	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$601,077.05
11/14/2021	6144	AP Warrant	Matthews Fox	Non-Void		\$298.20	\$600,778.85
11/14/2021	6145	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$599,969.79

11/14/2021	6146	AP Warrant	Romero Consulting, LLC	Non-Void		\$4,854.38	\$595,115.41
11/15/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$592,418.53
11/15/2021	3588	Cash Receipt	AFLAC Refund DeSomer	Non-Void	\$33.80		\$592,452.33
11/17/2021	3593	Cash Receipt	HB33	Non-Void	\$48.76		\$592,501.09
11/18/2021	3594	Cash Receipt	SB9	Non-Void	\$25.20		\$592,526.29
11/22/2021	3595	Cash Receipt	HB33/SB9	Non-Void	\$294.41		\$592,820.70
11/23/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$581,905.08
11/23/2021		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$581,054.94
11/23/2021	6147	AP Warrant	ACES	Non-Void		\$3,806.42	\$577,248.52
11/23/2021	6148	AP Warrant	Agricultura Cooperative Network	Non-Void		\$480.30	\$576,768.22
11/23/2021	6149	AP Warrant	Comcast	Non-Void		\$677.03	\$576,091.19
11/23/2021	6150	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$49.45	\$576,041.74
11/23/2021	6151	AP Warrant	La Montanita Coop	Non-Void		\$91.55	\$575,950.19
11/23/2021	6152	AP Warrant	MTZ Consultant Services LLC	Non-Void		\$3,500.00	\$572,450.19
11/23/2021	6153	AP Warrant	Scholastic Classroom Magazines	Non-Void		\$104.39	\$572,345.80
11/23/2021	6154	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$661.24	\$571,684.56
11/23/2021	6155	AP Warrant	TLC Plumbing	Non-Void		\$1,131.47	\$570,553.09
11/23/2021	6156	AP Warrant	Michaela Trujillo	Non-Void		\$11.60	\$570,541.49
11/24/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,226.82	\$556,314.67
11/26/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$36,558.38	\$519,756.29
11/30/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$517,059.41
12/2/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$415.41	\$516,644.00
12/2/2021	3589	Cash Receipt	Sports/Basketball/LANL Foundation (STEM Challenge)/24106	Non-Void	\$5,636.63		\$522,280.63
12/2/2021	3596	Cash Receipt	USDA September 2021	Non-Void	\$11,399.64		\$533,680.27
12/2/2021	6157	AP Warrant	ACES	Non-Void		\$1,024.18	\$532,656.09
12/2/2021	6158	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,963.33	\$530,692.76
12/2/2021	6159	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$530,617.25
12/2/2021	6160	AP Warrant	Century Link	Non-Void		\$1,098.55	\$529,518.70
12/2/2021	6161	AP Warrant	Cooperative Educational Services	Non-Void		\$928.66	\$528,590.04
12/2/2021	6162	AP Warrant	Dion's Pizza	Non-Void		\$93.05	\$528,496.99
12/2/2021	6163	AP Warrant	Jackie Codes LLC	Non-Void		\$377.56	\$528,119.43
12/2/2021	6164	AP Warrant	Michael Chavez	Non-Void		\$1,618.12	\$526,501.31
12/2/2021	6165	AP Warrant	Moss-Adams, LLP	Non-Void		\$606.80	\$525,894.51
12/2/2021	6166	AP Warrant	New Mexico Gas Company	Non-Void		\$85.67	\$525,808.84
12/2/2021	6167	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,485.31	\$524,323.53
12/2/2021	6168	AP Warrant	Southwest Copy Systems	Non-Void		\$26.01	\$524,297.52
12/2/2021	6169	AP Warrant	TLC Plumbing	Non-Void		\$213.59	\$524,083.93
12/2/2021	6170	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$97.09	\$523,986.84
12/4/2021		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$523,476.26
12/4/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$522,956.26
12/4/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$522,706.26
12/4/2021	6171	Payroll Liability Check	Globe Life	Non-Void		\$188.00	\$522,518.26
12/4/2021	6172	Payroll Liability Check	NM SDU	Non-Void		\$166.16	\$522,352.10
12/6/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$31,008.30	\$491,343.80

12/6/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$26,208.00	\$465,135.80
12/6/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,631.26	\$461,504.54
12/6/2021	6173	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,502.14	\$458,002.40
12/7/2021	6174	AP Warrant	CNM Bookstore #402 & 403 M.A.915	Non-Void		\$83.99	\$457,918.41
12/7/2021	6175	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$97.09	\$457,821.32
12/7/2021	6176	AP Warrant	Vanessa Urioste	Non-Void		\$1,500.00	\$456,321.32
12/9/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,328.58	\$441,992.74
12/9/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$37,620.82	\$404,371.92
12/13/2021	00036625	Journal Entry	Client Analysis Fee December 2021; Temp Transaction Number T0044741	Non-Void		\$179.90	\$404,192.02
12/13/2021	3597	Cash Receipt	SEG December 2021	Non-Void	\$184,606.76		\$588,798.78
12/14/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$6.96	\$588,791.82
12/14/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$37.96	\$588,753.86
12/15/2021	3590	Cash Receipt	24308 APS	Non-Void	\$45,211.61		\$633,965.47
12/16/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$633,945.59
12/16/2021		AP Warrant	Bernalillo County Property Tax	Non-Void		\$5,514.17	\$628,431.42
12/16/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$625,734.54
12/16/2021	3598	Cash Receipt	HB33	Non-Void	\$752.68		\$626,487.22
12/16/2021	6177	AP Warrant	ACES	Non-Void		\$53,418.49	\$573,068.73
12/16/2021	6178	AP Warrant	Century Link	Non-Void		\$535.69	\$572,533.04
12/16/2021	6179	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$571,184.60
12/16/2021	6181	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$42.15	\$571,142.45
12/16/2021	6182	AP Warrant	Matthews Fox	Non-Void		\$216.88	\$570,925.57
12/16/2021	6183	AP Warrant	Moss-Adams, LLP	Non-Void		\$3,114.89	\$567,810.68
12/16/2021	6184	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$567,621.90
12/16/2021	6185	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$343.65	\$567,278.25
12/16/2021	6187	AP Warrant	Zia Storefront and Glazing	Non-Void		\$258.30	\$567,019.95
12/16/2021	6188	AP Warrant	Public Charter Schools of NM	Non-Void		\$150.00	\$566,869.95
12/16/2021	6189	AP Warrant	Comcast	Non-Void		\$675.00	\$566,194.95
12/16/2021	6190	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$97.00	\$566,097.95
12/17/2021	3599	Cash Receipt	SB9	Non-Void	\$392.31		\$566,490.26
12/20/2021	3600	Cash Receipt	USDA October 2021	Non-Void	\$7,161.04		\$573,651.30
12/20/2021	3601	Cash Receipt	HB33/SB9	Non-Void	\$303.79		\$573,955.09
12/21/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$563,039.47
12/22/2021		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$562,189.33
12/22/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,416.49	\$526,772.84
12/24/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,719.38	\$513,053.46
12/31/2021			Ending Balance				\$513,053.46
Sub Total						\$449,443.38	\$494,267.61
Grand Total						\$449,443.38	\$494,267.61

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 12/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/13/2022 1:03:16 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,466,598.84	\$1,006,828.99	\$1,188,959.17	\$270,810.68	11%
21000	Food Services	\$100,000.00	\$103,239.77	\$27,349.99	\$51,399.01	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$8,522.45	\$1,354.56	\$2,223.60	18%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$37,872.10	\$123,944.49	\$1,905.41	1%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$7,112.51	\$11,506.23	\$43,745.26	70%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$3,500.00	\$2,495.00	\$2,232.00	27%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	100%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$65,252.39	\$151,736.04	\$863.57	0%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0%
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$4,201.00	\$0.00	\$0.00	\$4,201.00	100%
24330	24330 - ARP ESSER III CDFA 84.425U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$259.92	\$787.60	\$28,712.36	96%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$23,049.22	\$8,473.90	\$18,476.88	37%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$220.90	\$752.20	\$526.90	35%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$3,136.64	\$5,988.40	(\$1,125.04)	-14%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$54,578.10	\$26,012.00	\$37,758.90	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$48,441.25	\$65,154.54	\$50,724.21	31%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$34,055.16	\$78,602.50	\$166,601.51	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$8,949.90	\$89,844.82	(\$20,409.39)	-26%
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	100%
Fund Totals		\$3,517,662.93	\$3,801,863.87	\$1,391,818.33	\$1,807,010.46	\$603,035.08	16%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 1/13/2022 1:32:25 AM

Expenditure								
Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$542,942.49)	(\$1,722,041.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$65,304.00)	(\$59,477.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$90,937.39)	(\$206,496.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$12,165.10)	(\$29,592.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$37,711.33)	(\$89,147.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$8,819.75)	(\$22,913.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$14,294.69)	(\$14,269.66)	(\$62,508.71)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$604.90)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$2,809.86)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$508.81)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$398.97)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$396.97)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	\$0.00	\$0.00	(\$115.30)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$2,445.24)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$1,963.33)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	(\$821.76)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$3,800.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	(\$1,004.95)	(\$2,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,262.94)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$10,998.09)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$236.80)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$2,648.33)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$7,508.40)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,881.79)	(\$52,881.79)	(\$170,762.33)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$65,493.72)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	(\$9,559.62)	(\$15,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$23,600.99)	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$109,503.33)	(\$420,452.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$1,366.53)	(\$1,000.00)

56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,092.61)	(\$41,239.77)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$651.85)	\$1,448.45	(\$220.90)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$10,856.77)	(\$87,756.49)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	\$0.00	(\$49,641.25)	\$0.00
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$31,740.15)	(\$93,250.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	(\$5,514.17)	(\$3,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$1,330,680.52)	(\$3,792,819.60)
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$1,330,680.52)	(\$3,792,819.60)

Mark Armijo

Account Balance Report

Cycle: FY 2021, Begin Date: 03/01/2021, End Date:

03/31/2021, Primary Sort Element: Fund, Secondary

Primary Sort Element		Secondary Sort Element					
11000		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$526,113.56	\$0.00	\$526,113.56	(\$526,113.56)
11000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$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	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,941.54
11000-0000-23100-0000-000000-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-000000-	Payroll Deductions and Withholdings	\$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
11000-0000-23123-0000-000000-0000-000000-	Medicare	\$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	\$22,958.94	\$0.00	\$22,958.94	(\$22,958.94)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$219.51)	\$0.00	(\$219.51)	\$219.51
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$99.56)	\$0.00	(\$99.56)	\$99.56
11000-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$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	(\$2,657.34)	\$0.00	(\$2,657.34)	\$2,657.34
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$27,659.75	\$0.00	\$27,659.75	(\$27,659.75)
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$66,403.78	\$0.00	\$66,403.78	(\$66,403.78)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,188,959.17)	(\$1,188,959.17)	\$1,188,959.17
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$200,000.00)	(\$343,840.84)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$0.00
11000-0000-41705-0000-001039-0000-01139-	Activities Revenue	\$0.00	\$0.00	(\$770.00)	\$0.00	(\$770.00)	\$770.00
11000-0000-41920-0000-001039-0000-000000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$33.80)	\$0.00	(\$33.80)	\$33.80
11000-0000-41953-0000-001039-0000-000000-	Insurance Recoveries	\$0.00	\$0.00	(\$28,742.25)	\$0.00	(\$28,742.25)	\$28,742.25
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$1,107,660.18)	\$0.00	(\$1,107,660.18)	(\$1,015,097.82)
Sub Total		(\$2,322,758.00)	(\$2,466,598.84)	(\$1,006,828.99)	(\$1,188,959.17)	(\$2,195,788.16)	(\$270,810.68)

Primary Sort Element		Secondary Sort Element					
11000		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-000000-	Salaries Expense	\$4,000.00	\$4,000.00	\$17,012.96	\$38,428.73	\$55,441.69	(\$51,441.69)
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$620,985.00	\$620,985.00	\$181,280.52	\$266,350.92	\$447,631.44	\$173,353.56
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$114,036.00	\$114,036.00	\$40,833.53	\$77,895.46	\$118,728.99	(\$4,692.99)
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,647.00	\$20,647.00	\$32,396.44	\$63,004.82	\$95,401.26	(\$74,754.26)
11000-1000-51300-1000-001039-1411-000000-	Additional Compensation	\$0.00	\$0.00	\$192.30	\$0.00	\$192.30	(\$192.30)
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$40,000.00	\$40,000.00	\$16,611.11	\$22,568.01	\$39,179.12	\$820.88
11000-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$0.00	\$0.00	\$11,562.00	\$2,644.56	\$14,206.56	(\$14,206.56)
11000-1000-51300-2000-001039-1412-000000-	Additional Compensation	\$0.00	\$0.00	\$2,188.20	\$1,901.08	\$4,089.28	(\$4,089.28)
11000-1000-51300-2000-001039-1712-000000-	Additional Compensation	\$0.00	\$0.00	\$1,721.18	\$1,188.16	\$2,909.34	(\$2,909.34)
11000-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-0000-001039-1611-000000-	Educational Retirement	\$0.00	\$0.00	\$2,577.44	\$2,487.51	\$5,064.95	(\$5,064.95)
11000-1000-52111-0000-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$72.85	\$0.00	\$72.85	(\$72.85)
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$30,170.89	\$43,449.40	\$73,620.29	(\$73,620.29)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$1,463.80	\$845.32	\$2,309.12	(\$2,309.12)
11000-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$6,366.33	\$9,665.38	\$16,031.71	(\$16,031.71)
11000-1000-52111-2000-001039-1712-000000-	Educational Retirement	\$0.00	\$0.00	\$5,017.36	\$7,076.78	\$12,094.14	(\$12,094.14)
11000-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-0000-001039-1611-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$340.30	\$328.42	\$668.72	(\$668.72)
11000-1000-52112-1000-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.60	\$0.00	\$29.60	(\$29.60)
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$3,997.35	\$5,735.61	\$9,732.96	(\$9,732.96)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$233.20	\$131.06	\$364.26	(\$364.26)
11000-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$860.48	\$1,594.38	\$2,454.86	(\$2,454.86)
11000-1000-52112-2000-001039-1712-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$682.34	\$1,190.84	\$1,873.18	(\$1,873.18)
11000-1000-52210-0000-001039-0000-000000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-0000-001039-1611-000000-	FICA Payments	\$0.00	\$0.00	\$1,054.83	\$1,018.01	\$2,072.84	(\$2,072.84)
11000-1000-52210-1000-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	(\$91.80)
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$12,391.64	\$17,781.14	\$30,172.78	(\$30,172.78)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$723.10	\$406.42	\$1,129.52	(\$1,129.52)
11000-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$2,667.32	\$4,942.30	\$7,609.62	(\$7,609.62)
11000-1000-52210-2000-001039-1712-000000-	FICA Payments	\$0.00	\$0.00	\$2,115.24	\$3,691.72	\$5,806.96	(\$5,806.96)
11000-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-0000-001039-1611-000000-	Medicare Payments	\$0.00	\$0.00	\$246.69	\$238.14	\$484.83	(\$484.83)
11000-1000-52220-1000-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$21.45	\$0.00	\$21.45	(\$21.45)
11000-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$2,898.10	\$4,158.61	\$7,056.71	(\$7,056.71)
11000-1000-52220-1010-001039-1711-000000-	Medicare Payments	\$0.00	\$0.00	\$169.15	\$95.09	\$264.24	(\$264.24)
11000-1000-52220-2000-001039-1412-000000-	Medicare Payments	\$0.00	\$0.00	\$623.85	\$1,155.93	\$1,779.78	(\$1,779.78)
11000-1000-52220-2000-001039-1712-000000-	Medicare Payments	\$0.00	\$0.00	\$494.67	\$863.43	\$1,358.10	(\$1,358.10)
11000-1000-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$15,800.94	\$33,648.19	\$49,449.13	(\$49,449.13)
11000-1000-52311-2000-001039-1412-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$8,208.13	\$19,849.32	\$28,057.45	(\$28,057.45)
11000-1000-52311-2000-001039-1712-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,947.61	\$3,622.50	\$6,570.11	(\$6,570.11)
11000-1000-52312-0000-001039-0000-000000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-000000-	Life	\$0.00	\$0.00	\$205.14	\$368.20	\$573.34	(\$573.34)
11000-1000-52312-2000-001039-1412-000000-	Life	\$0.00	\$0.00	\$39.45	\$94.68	\$134.13	(\$134.13)
11000-1000-52312-2000-001039-1712-000000-	Life	\$0.00	\$0.00	\$102.57	\$226.18	\$328.75	(\$328.75)
11000-1000-52313-0000-001039-0000-000000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52313-1010-001039-1411-000000-	Dental	\$0.00	\$0.00	\$863.57	\$1,414.54	\$2,278.11	(\$2,278.11)
11000-1000-52313-2000-001039-1412-000000-	Dental	\$0.00	\$0.00	\$384.90	\$923.76	\$1,308.66	(\$1,308.66)
11000-1000-52313-2000-001039-1712-000000-	Dental	\$0.00	\$0.00	\$83.70	\$167.40	\$251.10	(\$251.10)
11000-1000-52314-0000-001039-0000-000000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52314-1010-001039-1411-000000-	Vision	\$0.00	\$0.00	\$154.22	\$256.59	\$410.81	(\$410.81)
11000-1000-52314-2000-001039-1412-000000-	Vision	\$0.00	\$0.00	\$42.36	\$110.16	\$152.52	(\$152.52)
11000-1000-52314-2000-001039-1712-000000-	Vision	\$0.00	\$0.00	\$18.27	\$36.54	\$54.81	(\$54.81)
11000-1000-52315-0000-001039-0000-000000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52315-1010-001039-1411-000000-	Disability	\$0.00	\$0.00	\$166.57	\$273.64	\$440.21	(\$440.21)
11000-1000-52315-2000-001039-1412-000000-	Disability	\$0.00	\$0.00	\$69.39	\$169.20	\$238.59	(\$238.59)

11000-1000-52316-1010-001039-0000-00000-	Other Insurance	\$0.00	\$0.00	\$607.77	\$0.00	\$607.77	(\$607.77)
11000-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$51.50	\$56.36	\$107.86	(\$107.86)
11000-1000-52500-1000-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30	(\$3.30)
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$14.91	\$720.39	\$735.30	(\$735.30)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$11.01	\$18.21	\$29.22	(\$29.22)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$64.47	\$115.27	\$179.74	(\$179.74)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$108.31	\$201.21	\$309.52	(\$309.52)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
11000-1000-52720-0000-001039-1611-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.39	\$5.92	\$11.31	(\$11.31)
11000-1000-52720-1000-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	(\$0.14)
11000-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$36.59	\$51.47	\$88.06	(\$88.06)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.20	\$1.79	\$2.99	(\$2.99)
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.29	\$11.62	\$20.91	(\$20.91)
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$17.45	\$25.33	\$42.78	(\$42.78)
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$6,888.15	\$26,596.25	\$33,484.40	\$11,515.60
11000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56112-1010-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$187.74	\$1,812.26	\$2,000.00	(\$2,000.00)
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$1,000.00	\$1,000.00	\$1,074.40	\$0.00	\$1,074.40	(\$74.40)
11000-1000-56112-4025-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$104.39	\$498.40	\$602.79	(\$602.79)
11000-1000-56113-1010-001039-0000-00000-	Software	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)
11000-1000-56113-4020-001039-0000-00000-	Software	\$15,000.00	\$15,000.00	\$0.00	\$433.41	\$433.41	\$14,566.59
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$28,200.00	\$1,250.00	\$29,450.00	(\$24,450.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$2,272.15	\$550.00	\$2,822.15	\$5,177.85
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56118-4010-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$13.59	\$0.00	\$13.59	(\$13.59)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$26.74	\$0.00	\$26.74	\$1,973.26
11000-1000-57332-4010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$52.83	\$0.00	\$52.83	(\$52.83)
Sub Total		\$1,161,835.00	\$1,161,835.00	\$450,646.16	\$677,846.02	\$1,128,492.18	\$33,342.82

Primary Sort Element	Secondary Sort Element
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$159,308.00	\$159,308.00	\$74,878.92	\$79,443.54	\$154,322.46	\$4,985.54
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,208.00	\$49,208.00	\$0.00	\$0.00	\$0.00	\$49,208.00
11000-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$49,836.00	\$49,836.00	\$6,464.76	\$0.00	\$6,464.76	\$43,371.24
11000-2100-51300-0000-001039-1211-00000-	Additional Compensation	\$0.00	\$0.00	\$1,432.40	\$0.00	\$1,432.40	(\$1,432.40)
11000-2100-51300-0000-001039-1214-00000-	Additional Compensation	\$0.00	\$0.00	\$1,484.80	\$1,863.76	\$3,348.56	(\$3,348.56)
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$7,369.41	\$8,982.91	\$16,352.32	(\$4,951.32)
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$30,523.00
11000-2100-52111-0000-001039-1211-00000-	Educational Retirement	\$0.00	\$0.00	\$65.52	\$0.00	\$65.52	(\$65.52)
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$240.13	\$282.31	\$522.44	(\$522.44)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$12,490.86	\$13,412.53	\$25,903.39	(\$25,903.39)
11000-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$979.38	\$0.00	\$979.38	(\$979.38)
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$4,315.00	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00
11000-2100-52112-0000-001039-1211-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$28.64	\$0.00	\$28.64	(\$28.64)
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$31.70	\$37.32	\$69.02	(\$69.02)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,648.96	\$1,770.52	\$3,419.48	(\$3,419.48)
11000-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$129.30	\$0.00	\$129.30	(\$129.30)
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.00
11000-2100-52210-0000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$88.80	\$0.00	\$88.80	(\$88.80)
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$98.24	\$115.61	\$213.85	(\$213.85)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$5,111.84	\$5,488.88	\$10,600.72	(\$10,600.72)
11000-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$400.83	\$0.00	\$400.83	(\$400.83)
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-52220-0000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$20.74	\$0.00	\$20.74	(\$20.74)
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$22.99	\$27.04	\$50.03	(\$50.03)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$1,195.53	\$1,283.74	\$2,479.27	(\$2,479.27)
11000-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$93.75	\$0.00	\$93.75	(\$93.75)
11000-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2100-52311-0000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$11,834.23	\$16,992.54	\$28,826.77	(\$28,826.77)
11000-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$454.77	\$0.00	\$454.77	(\$454.77)
11000-2100-52312-0000-001039-0000-00000-	Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52312-0000-001039-1211-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$68.38	\$94.68	\$163.06	(\$163.06)
11000-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$6.30	\$0.00	\$6.30	(\$6.30)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52313-0000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$481.11	\$694.62	\$1,175.73	(\$1,175.73)
11000-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$20.58	\$0.00	\$20.58	(\$20.58)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$101.16	\$152.64	\$253.80	(\$253.80)
11000-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50	(\$4.50)
11000-2100-52315-0000-001039-0000-00000-	Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$77.83	\$91.62	\$169.45	(\$169.45)
11000-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$12.42	\$0.00	\$12.42	(\$12.42)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52500-0000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$4.74	\$0.00	\$4.74	(\$4.74)
11000-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.51	\$3.51	(\$3.51)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$170.04	\$170.04	(\$170.04)
11000-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001039-0000-00000-	Workers Compensation Premium	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-52720-0000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12	(\$0.12)
11000-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.20	\$0.18	\$0.38	(\$0.38)
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$10.93	\$13.17	\$24.10	(\$24.10)
11000-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76	(\$1.76)
11000-2100-53211-2000-001039-0000-00000-	Diagnostics - Contracted	\$5,000.00	\$5,000.00	\$2,445.24	\$2,572.19	\$5,017.43	(\$17.43)

11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$1,963.33	\$7,045.27	\$9,008.60	\$5,991.40
11000-2100-53213-2000-001039-0000-00000-	Occupational Therapists - Contracted	\$0.00	\$0.00	\$821.76	\$1,676.93	\$2,498.69	(\$2,498.69)
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001039-0000-00000-	Specialists - Contracted	\$3,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
11000-2100-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00)
11000-2100-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$167.13	\$167.13	(\$167.13)
Sub Total		\$403,549.00	\$443,549.00	\$132,586.86	\$142,481.68	\$275,068.54	\$168,480.46

Primary Sort Element	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$111,424.00	\$111,424.00	\$55,711.89	\$55,711.77	\$111,423.66	\$0.34
11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$15,767.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$8,397.52	\$8,440.36	\$16,837.88	(\$16,837.88)
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,228.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,114.23	\$1,114.23	\$2,228.46	(\$2,228.46)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$3,454.10	\$3,454.09	\$6,908.19	(\$6,908.19)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$807.82	\$807.82	\$1,615.64	(\$1,615.64)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$15,900.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$35,900.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$6,460.39	\$9,924.66	\$16,385.05	(\$16,385.05)
11000-2300-52312-0000-001039-0000-00000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$31.56	\$47.34	\$78.90	(\$78.90)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$307.92	\$461.88	\$769.80	(\$769.80)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$50.88	\$76.32	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2300-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$24,811.26	\$1,078.74	\$25,890.00	(\$5,890.00)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$1,004.95	\$4,293.26	\$5,298.21	(\$2,798.21)
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$15,000.00	\$9,559.62	\$3,166.95	\$12,726.57	\$2,273.43
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$295.27	\$704.73	\$1,000.00	(\$1,000.00)
Sub Total		\$179,681.00	\$214,681.00	\$112,162.01	\$89,378.15	\$201,540.16	\$13,140.84

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

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,208.00	\$99,208.00	\$45,526.56	\$53,114.19	\$98,640.75	\$567.25
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$8,531.46	\$15,167.04	\$23,698.50	\$39,334.50
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$18,981.08	\$20,479.35	\$39,460.43	(\$39,460.43)
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$15,883.00	\$15,883.00	\$0.00	\$0.00	\$0.00	\$15,883.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$6,912.39	\$8,046.76	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$4,016.68	\$3,474.61	\$7,491.29	(\$7,491.29)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$912.56	\$1,062.32	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$550.31	\$692.34	\$1,242.65	(\$1,242.65)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$2,828.84	\$3,293.07	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$1,705.72	\$2,146.02	\$3,851.74	(\$3,851.74)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$661.57	\$770.14	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$398.96	\$501.93	\$900.89	(\$900.89)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$5,822.47	\$9,924.66	\$15,747.13	(\$15,747.13)
11000-2400-52311-0000-001039-1217-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,502.88	\$3,381.48	\$4,884.36	(\$4,884.36)
11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$28.93	\$47.34	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$49.97	\$92.05	\$142.02	(\$142.02)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$282.26	\$461.88	\$744.14	(\$744.14)
11000-2400-52313-0000-001039-1217-00000-	Dental	\$0.00	\$0.00	\$37.28	\$83.88	\$121.16	(\$121.16)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$46.64	\$76.32	\$122.96	(\$122.96)
11000-2400-52314-0000-001039-1217-00000-	Vision	\$0.00	\$0.00	\$16.24	\$36.54	\$52.78	(\$52.78)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$38.84	\$131.41	\$170.25	(\$170.25)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$11.50	\$11.23	\$22.73	(\$22.73)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$150.00	\$540.00	\$690.00	\$310.00
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$17,151.80	\$4,622.44	\$21,774.24	(\$7,774.24)

11000-2400-56113-0000-001039-0000-00000-00000	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,037.00	\$1,681.87	\$3,718.87	\$16,281.13
11000-2400-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$1,163.00	\$0.00	\$1,163.00	\$1,337.00
Sub Total		\$187,179.00	\$237,179.00	\$119,369.54	\$129,934.87	\$249,304.41	(\$12,125.41)
Primary Sort Element 11000	Secondary Sort Element Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-00000	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	\$74,000.00	\$74,000.00	\$34,529.49	\$37,489.44	\$72,018.93	\$1,981.07
11000-2500-56113-0000-001039-0000-00000-00000	Software	\$14,500.00	\$14,500.00	\$12,443.61	\$0.00	\$12,443.61	\$2,056.39
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$100.00	\$100.00	\$63.68	\$0.00	\$63.68	\$36.32
Sub Total		\$89,100.00	\$89,100.00	\$47,036.78	\$37,489.44	\$84,526.22	\$4,573.78
Primary Sort Element 11000	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-00000	Electricity	\$35,000.00	\$35,000.00	\$10,998.09	\$14,515.72	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$236.80	\$19,014.97	\$19,251.77	\$748.23
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	\$7,500.00	\$7,500.00	\$2,648.33	\$3,351.67	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	\$15,000.00	\$15,000.00	\$7,508.40	\$8,012.01	\$15,520.41	(\$520.41)
11000-2600-54500-0000-001039-0000-00000-00000	Construction Services	\$0.00	\$0.00	\$29,742.25	\$0.00	\$29,742.25	(\$29,742.25)
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$0.00	\$39,128.00	\$872.00
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	\$184,414.00	\$184,414.00	\$43,887.38	\$66,245.22	\$110,132.60	\$74,281.40
11000-2600-56113-0000-001039-0000-00000-00000	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$7,500.00	\$7,500.00	\$1,062.10	\$235.68	\$1,297.78	\$6,202.22
11000-2600-57331-0000-001039-0000-00000-00000	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$153.88	\$453.74	\$607.62	\$1,892.38
Sub Total		\$298,414.00	\$313,414.00	\$136,565.23	\$111,829.01	\$248,394.24	\$65,019.76
Primary Sort Element 11000	Secondary Sort Element Function:2900 - Other Support Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001039-0000-00000-00000	Tax Liability/Penalty	\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17)
Sub Total		\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17)
Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55913-0000-001039-0000-00000-00000	Contracts - Inter-agency/REC	\$0.00	\$3,840.84	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Sub Total		\$0.00	\$3,840.84	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$10,503.12	\$0.00	\$10,503.12	(\$10,503.12)
21000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$51,399.01)	(\$51,399.01)	\$51,399.01
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	(\$3,239.77)	(\$3,239.77)	\$0.00	(\$3,239.77)	\$0.00
21000-0000-44500-0000-001039-0000-00000-00000	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	(\$34,613.34)	\$0.00	(\$34,613.34)	(\$65,386.66)
Sub Total		(\$100,000.00)	(\$103,239.77)	(\$27,349.99)	(\$51,399.01)	(\$78,749.00)	(\$24,490.77)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55914-0000-001039-0000-00000-00000	Contracts - Interagency	\$0.00	\$0.00	\$23,600.99	\$51,399.01	\$75,000.00	(\$75,000.00)
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	\$100,000.00	\$100,000.00	\$3,200.00	\$0.00	\$3,200.00	\$96,800.00
21000-3100-56113-0000-001039-0000-00000-00000	Software	\$0.00	\$3,239.77	\$549.00	\$0.00	\$549.00	\$2,690.77
Sub Total		\$100,000.00	\$103,239.77	\$27,349.99	\$51,399.01	\$78,749.00	\$24,490.77
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$4,084.16	\$0.00	\$4,084.16	(\$4,084.16)
23000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,354.56)	(\$1,354.56)	\$1,354.56
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$8,000.00)	(\$12,100.61)	(\$12,100.61)	\$0.00	(\$12,100.61)	\$0.00
23000-0000-41705-0000-001039-0000-01010-01010	Activities Revenue	\$0.00	\$0.00	(\$426.00)	\$0.00	(\$426.00)	\$426.00
23000-0000-41705-0000-001039-0000-01030-01030	Activities Revenue	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$40.00
23000-0000-41705-0000-001039-0000-01126-01126	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
23000-0000-41705-0000-001039-0000-01135-01135	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
Sub Total		(\$8,000.00)	(\$12,100.61)	(\$8,522.45)	(\$1,354.56)	(\$9,877.01)	(\$2,223.60)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-00000	Other Contract Services	\$0.00	\$0.00	\$2,431.51	\$0.00	\$2,431.51	(\$2,431.51)
23000-1000-55915-1010-001039-0000-01030-01030	Other Contract Services	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
23000-1000-55915-1010-001039-0000-01125-01125	Other Contract Services	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	(\$665.00)
23000-1000-56118-1010-000000-0000-01140-01140	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-00100-00100	General Supplies and Materials	\$0.00	\$7,295.35	\$2,720.50	\$0.00	\$2,720.50	\$4,574.85
23000-1000-56118-1010-001039-0000-01010-01010	General Supplies and Materials	\$0.00	\$0.00	\$235.92	\$307.66	\$543.58	(\$543.58)
23000-1000-56118-1010-001039-0000-01030-01030	General Supplies and Materials	\$0.00	\$205.74	\$0.00	\$0.00	\$0.00	\$205.74
23000-1000-56118-1010-001039-0000-01070-01070	General Supplies and Materials	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
23000-1000-56118-1010-001039-0000-01110-01110	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$126.45
23000-1000-56118-1010-001039-0000-01120-01120	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$187.69
23000-1000-56118-1010-001039-0000-01121-00000	General Supplies and Materials	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00

23000-1000-56118-1010-001039-0000-01131- nnnnn	General Supplies and Materials	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	\$16.40
23000-1000-56118-1010-001039-0000-01133- nnnnn	General Supplies and Materials	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$298.50
23000-1000-56118-1010-001039-0000-01134- nnnnn	General Supplies and Materials	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$95.04
23000-1000-56118-1010-001039-0000-01135- nnnnn	General Supplies and Materials	\$0.00	\$1,780.44	\$179.52	\$0.00	\$179.52	\$1,600.92
23000-1000-56118-1010-001039-0000-01136- nnnnn	General Supplies and Materials	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
23000-1000-56118-1010-001039-0000-01137- nnnnn	General Supplies and Materials	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
23000-1000-56118-1010-001039-0000-01138- nnnnn	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
23000-1000-56118-1010-001039-0000-01139- nnnnn	General Supplies and Materials	\$0.00	\$0.00	\$1,540.00	\$486.90	\$2,026.90	(\$2,026.90)
23000-1000-57332-1010-001039-0000-01125- nnnnn	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	(\$560.00)
Sub Total		\$8,000.00	\$12,100.61	\$8,522.45	\$1,354.56	\$9,877.01	\$2,223.60

Primary Sort Element	Secondary Sort Element
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24101	Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$31,115.30)	\$0.00	(\$31,115.30)	\$31,115.30
24101-0000-23011-0000-000000-0000-00000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23123-0000-000000-0000-00000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-0000-00000- nnnnn	Employee Insurance	\$0.00	\$0.00	(\$779.58)	\$0.00	(\$779.58)	\$779.58
24101-0000-23126-0000-000000-0000-00000- nnnnn	Unemployment	\$0.00	\$0.00	(\$44.71)	\$0.00	(\$44.71)	\$44.71
24101-0000-23127-0000-000000-0000-00000- nnnnn	Workers Compensation	\$0.00	\$0.00	(\$4.11)	\$0.00	(\$4.11)	\$4.11
24101-0000-23141-0000-000000-0000-00000- nnnnn	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-0000-00000- nnnnn	State Income Taxes	\$0.00	\$0.00	(\$337.46)	\$0.00	(\$337.46)	\$337.46
24101-0000-23145-0000-000000-0000-00000- nnnnn	State Retirement	\$0.00	\$0.00	(\$1,140.11)	\$0.00	(\$1,140.11)	\$1,140.11
24101-0000-23147-0000-000000-0000-00000- nnnnn	Voluntary Deductions	\$0.00	\$0.00	\$2,379.31	\$0.00	\$2,379.31	(\$2,379.31)
24101-0000-32013-0000-000000-0000-00000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$123,944.49)	(\$123,944.49)	\$123,944.49
24101-0000-32300-0000-001039-0000-00000- nnnnn	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54)
24101-0000-41924-0000-001039-0000-00000- nnnnn	Flowthrough Grants from District	(\$77,256.00)	(\$163,722.00)	\$0.00	\$0.00	\$0.00	(\$163,722.00)
24101-0000-41980-0000-001039-0000-00000- nnnnn	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$41,196.54)	\$0.00	(\$41,196.54)	\$41,196.54
Sub Total		(\$77,256.00)	(\$163,722.00)	(\$37,872.10)	(\$123,944.49)	(\$161,816.59)	(\$1,905.41)

Primary Sort Element	Secondary Sort Element
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24101	Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001039-1411-00000- nnnnn	Salaries Expense	\$60,154.00	\$125,004.00	\$26,803.19	\$84,116.84	\$110,920.03	\$14,083.97
24101-1000-52111-1010-001039-1411-00000- nnnnn	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00
24101-1000-52111-1010-001039-1411-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$4,060.67	\$12,743.85	\$16,804.52	(\$16,804.52)
24101-1000-52112-0000-001039-0000-00000- nnnnn	ERA - Retiree Health	\$1,763.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00
24101-1000-52112-1010-001039-1411-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$536.07	\$1,682.36	\$2,218.43	(\$2,218.43)
24101-1000-52210-0000-001039-0000-00000- nnnnn	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00
24101-1000-52210-1010-001039-1411-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$1,661.79	\$5,215.24	\$6,877.03	(\$6,877.03)
24101-1000-52220-0000-001039-0000-00000- nnnnn	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
24101-1000-52220-1010-001039-1411-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$388.65	\$1,219.65	\$1,608.30	(\$1,608.30)
24101-1000-52311-0000-001039-0000-00000- nnnnn	Health and Medical Premiums	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00
24101-1000-52311-1010-001039-1411-00000- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$4,145.54	\$17,413.33	\$21,558.87	(\$21,558.87)
24101-1000-52312-1010-001039-1411-00000- nnnnn	Life	\$0.00	\$0.00	\$21.04	\$92.05	\$113.09	(\$113.09)
24101-1000-52313-0000-001039-0000-00000- nnnnn	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
24101-1000-52313-1010-001039-1411-00000- nnnnn	Dental	\$0.00	\$0.00	\$153.96	\$679.99	\$833.95	(\$833.95)
24101-1000-52314-1010-001039-1411-00000- nnnnn	Vision	\$0.00	\$0.00	\$33.92	\$148.40	\$182.32	(\$182.32)
24101-1000-52315-1010-001039-1411-00000- nnnnn	Disability	\$0.00	\$0.00	\$20.36	\$91.62	\$111.98	(\$111.98)
24101-1000-52500-0000-001039-0000-00000- nnnnn	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
24101-1000-52500-1010-001039-1411-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$44.71	\$156.77	\$201.48	(\$201.48)
24101-1000-52720-0000-001039-0000-00000- nnnnn	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
24101-1000-52720-1010-001039-1411-00000- nnnnn	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.20	\$12.78	\$14.98	(\$14.98)
24101-1000-56118-1010-001039-0000-00000- nnnnn	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$76,160.00	\$162,626.00	\$37,872.10	\$123,572.88	\$161,444.98	\$1,181.02

Primary Sort Element	Secondary Sort Element
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24101	Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-00000- nnnnn	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$371.61	\$371.61	\$724.39
Sub Total		\$1,096.00	\$1,096.00	\$0.00	\$371.61	\$371.61	\$724.39

Primary Sort Element	Secondary Sort Element
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24106	Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$2,367.11)	\$0.00	(\$2,367.11)	\$2,367.11
24106-0000-23000-0000-001039-0000-00000- nnnnn	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-00000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-00000- nnnnn	Employee Insurance	\$0.00	\$0.00	(\$150.96)	\$0.00	(\$150.96)	\$150.96
24106-0000-23127-0000-000000-0000-00000- nnnnn	Workers Compensation	\$0.00	\$0.00	(\$0.83)	\$0.00	(\$0.83)	\$0.83
24106-0000-23141-0000-000000-0000-00000- nnnnn	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000- nnnnn	State Income Taxes	\$0.00	\$0.00	(\$37.14)	\$0.00	(\$37.14)	\$37.14
24106-0000-23145-0000-000000-0000-00000- nnnnn	State Retirement	\$0.00	\$0.00	(\$310.84)	\$0.00	(\$310.84)	\$310.84
24106-0000-23147-0000-000000-0000-00000- nnnnn	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-00000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$11,506.23)	(\$11,506.23)	\$11,506.23
24106-0000-32300-0000-001039-0000-00000- nnnnn	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)
24106-0000-41924-0000-001039-0000-00000- nnnnn	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	(\$4,245.63)	\$0.00	(\$4,245.63)	(\$58,118.37)

24106-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$25,711.55)	\$0.00	(\$25,711.55)	\$25,711.55
Sub Total		(\$62,364.00)	(\$62,364.00)	(\$7,112.51)	(\$11,506.23)	(\$18,618.74)	(\$43,745.26)
Primary Sort Element	Secondary Sort Element						
24106	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52210-0000-001039-0000-00000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-56118-2000-001039-0000-00000-	General Supplies and Materials	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
Sub Total		\$46,070.00	\$46,070.00	\$0.00	\$0.00	\$0.00	\$46,070.00
Primary Sort Element	Secondary Sort Element						
24106	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$12,500.00	\$12,500.00	\$5,387.30	\$8,619.70	\$14,007.00	(\$1,507.00)
24106-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$816.13	\$1,305.88	\$2,122.01	(\$2,122.01)
24106-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$107.71	\$172.39	\$280.10	(\$280.10)
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$334.00	\$534.40	\$868.40	(\$868.40)
24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$78.10	\$124.94	\$203.04	(\$203.04)
24106-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$354.94	\$669.46	\$1,024.40	(\$1,024.40)
24106-2100-52312-0000-001039-0000-00000-	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$4.83	\$9.01	\$13.84	(\$13.84)
24106-2100-52313-0000-001039-0000-00000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$15.68	\$29.24	\$44.92	(\$44.92)
24106-2100-52314-0000-001039-0000-00000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$3.46	\$6.46	\$9.92	(\$9.92)
24106-2100-52315-0000-001039-0000-00000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$9.48	\$17.68	\$27.16	(\$27.16)
24106-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.23	\$16.23	(\$16.23)
24106-2100-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
24106-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.88	\$0.84	\$1.72	(\$1.72)
Sub Total		\$16,294.00	\$16,294.00	\$7,112.51	\$11,506.23	\$18,618.74	(\$2,324.74)
Primary Sort Element	Secondary Sort Element						
24146	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,974.40)	\$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$524.85	\$0.00	\$524.85	(\$524.85)
24146-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,367.68)
24146-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.00)
24146-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$90,603.00)	\$0.00	(\$90,603.00)	\$90,603.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24153	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Primary Sort Element	Secondary Sort Element						
24153	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-4010-001039-1413-00000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Sub Total		\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Primary Sort Element	Secondary Sort Element						
24154	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	\$3,500.00
24154-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$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	(\$2,495.00)	(\$2,495.00)	\$2,495.00
24154-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.00)
24154-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.00)
24154-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,580.00)	\$0.00	(\$1,580.00)	\$1,580.00
Sub Total		(\$8,227.00)	(\$8,227.00)	(\$3,500.00)	(\$2,495.00)	(\$5,995.00)	(\$2,232.00)
Primary Sort Element	Secondary Sort Element						
24154	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available

24154-1000-53330-1010-001039-0000-00000-00000	Professional Development	\$7,500.00	\$7,500.00	\$3,500.00	\$2,495.00	\$5,995.00	\$1,505.00
Sub Total		\$7,500.00	\$7,500.00	\$3,500.00	\$2,495.00	\$5,995.00	\$1,505.00
Primary Sort Element	Secondary Sort Element						
24154	Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-00000-00000	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Primary Sort Element	Secondary Sort Element						
24174	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Sub Total		(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Primary Sort Element	Secondary Sort Element						
24174	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Primary Sort Element	Secondary Sort Element						
24301	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.10)
24301-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$59,921.52)	\$0.00	(\$59,921.52)	\$59,921.52
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24307	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.00)
24307-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24308	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$14,657.12)	\$0.00	(\$14,657.12)	\$14,657.12
24308-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23122-0000-000000-0000-00000-00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23123-0000-000000-0000-00000-00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	\$0.00	(\$2,034.34)	\$0.00	(\$2,034.34)	\$2,034.34
24308-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	\$0.00	\$0.00	(\$7.42)	\$0.00	(\$7.42)	\$7.42
24308-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	\$0.00	\$0.00	(\$309.46)	\$0.00	(\$309.46)	\$309.46
24308-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	(\$2,841.22)	\$0.00	(\$2,841.22)	\$2,841.22
24308-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$191.22)	\$0.00	(\$191.22)	\$191.22
24308-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$151,736.04)	(\$151,736.04)	\$151,736.04
24308-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$217,852.00)	(\$217,852.00)	(\$45,211.61)	\$0.00	(\$45,211.61)	(\$172,640.39)
Sub Total		(\$217,852.00)	(\$217,852.00)	(\$65,252.39)	(\$151,736.04)	(\$216,988.43)	(\$863.57)
Primary Sort Element	Secondary Sort Element						
24308	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001039-1211-00000-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-51100-0000-001039-1315-00000-00000	Salaries Expense	\$0.00	\$0.00	\$16,615.38	\$38,769.24	\$55,384.62	(\$55,384.62)
24308-2100-51100-2000-001039-1214-00000-00000	Salaries Expense	\$217,852.00	\$217,852.00	\$14,764.44	\$34,478.80	\$49,243.24	\$168,608.76
24308-2100-52111-0000-001039-1211-00000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	\$0.00	\$0.00	\$2,517.24	\$5,877.58	\$8,394.82	(\$8,394.82)
24308-2100-52111-2000-001039-1214-00000-00000	Educational Retirement	\$0.00	\$0.00	\$2,236.81	\$5,223.53	\$7,460.34	(\$7,460.34)
24308-2100-52112-0000-001039-1211-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52112-0000-001039-1315-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$332.34	\$776.02	\$1,108.36	(\$1,108.36)
24308-2100-52112-2000-001039-1214-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$295.30	\$689.55	\$984.85	(\$984.85)
24308-2100-52210-0000-001039-1211-00000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52210-0000-001039-1315-00000-00000	FICA Payments	\$0.00	\$0.00	\$1,030.20	\$2,405.35	\$3,435.55	(\$3,435.55)
24308-2100-52210-2000-001039-1214-00000-00000	FICA Payments	\$0.00	\$0.00	\$915.43	\$2,137.62	\$3,053.05	(\$3,053.05)
24308-2100-52220-0000-001039-1211-00000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52220-0000-001039-1315-00000-00000	Medicare Payments	\$0.00	\$0.00	\$240.90	\$562.59	\$803.49	(\$803.49)
24308-2100-52220-2000-001039-1214-00000-00000	Medicare Payments	\$0.00	\$0.00	\$214.11	\$499.93	\$714.04	(\$714.04)
24308-2100-52311-0000-001039-1211-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52311-0000-001039-1315-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$2,067.50	\$6,616.00	\$8,683.50	(\$8,683.50)
24308-2100-52311-2000-001039-1214-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$940.20	\$2,678.01	\$3,618.21	(\$3,618.21)
24308-2100-52312-0000-001039-1211-00000-00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52312-0000-001039-1315-00000-00000	Life	\$0.00	\$0.00	\$13.15	\$42.08	\$55.23	(\$55.23)
24308-2100-52312-2000-001039-1214-00000-00000	Life	\$0.00	\$0.00	\$12.54	\$35.70	\$48.24	(\$48.24)
24308-2100-52313-0000-001039-1211-00000-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52313-0000-001039-1315-00000-00000	Dental	\$0.00	\$0.00	\$42.90	\$137.28	\$180.18	(\$180.18)
24308-2100-52313-2000-001039-1214-00000-00000	Dental	\$0.00	\$0.00	\$40.96	\$116.62	\$157.58	(\$157.58)
24308-2100-52314-0000-001039-1211-00000-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52314-0000-001039-1315-00000-00000	Vision	\$0.00	\$0.00	\$9.40	\$30.08	\$39.48	(\$39.48)
24308-2100-52314-2000-001039-1214-00000-00000	Vision	\$0.00	\$0.00	\$8.96	\$25.50	\$34.46	(\$34.46)
24308-2100-52315-0000-001039-1315-00000-00000	Disability	\$0.00	\$0.00	\$18.20	\$58.24	\$76.44	(\$76.44)

24308-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$24.72	\$70.38	\$95.10	(\$95.10)
24308-2100-52500-0000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$85.16	\$85.16	(\$85.16)
24308-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$64.84	\$64.84	(\$64.84)
24308-2100-52720-0000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.21	\$6.60	\$8.81	(\$8.81)
24308-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.76	\$3.34	\$5.10	(\$5.10)
Sub Total		\$217,852.00	\$217,852.00	\$42,344.65	\$101,390.04	\$143,734.69	\$74,117.31

Primary Sort Element	Secondary Sort Element
24308	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$22,907.74	\$50,346.00	\$73,253.74	(\$73,253.74)
Sub Total		\$0.00	\$0.00	\$22,907.74	\$50,346.00	\$73,253.74	(\$73,253.74)

Primary Sort Element	Secondary Sort Element
24312	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00
Sub Total		(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00

Primary Sort Element	Secondary Sort Element
24312	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00

Primary Sort Element	Secondary Sort Element
24312	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2100-51300-0000-001039-1214-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
24312-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24312	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24312-2400-51300-0000-001039-1112-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
24312-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
25152	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
25152-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$31,171.74	\$0.00	\$31,171.74	(\$31,171.74)	
25152-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25152-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$787.60)	(\$787.60)	\$787.60	
25152-0000-32300-0000-001039-0000-00000- nnnnn	Unreserved Fund Balance	(\$30,000.00)	(\$29,759.88)	(\$29,759.88)	\$0.00	(\$29,759.88)	\$0.00	
25152-0000-44301-0000-001039-0000-00000-	Other Restricted Grants - Federal Direct	\$0.00	\$0.00	(\$1,671.78)	\$0.00	(\$1,671.78)	\$1,671.78	
Sub Total		(\$30,000.00)	(\$29,759.88)	(\$259.92)	(\$787.60)	(\$1,047.52)	(\$28,712.36)	
Primary Sort Element	Secondary Sort Element							
25152	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
25152-2100-56118-0000-001039-0000-00000-	General Supplies and Materials	\$30,000.00	\$29,759.88	\$259.92	\$787.60	\$1,047.52	\$28,712.36	
Sub Total		\$30,000.00	\$29,759.88	\$259.92	\$787.60	\$1,047.52	\$28,712.36	
Primary Sort Element	Secondary Sort Element							
26113	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
26113-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	
26113-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00	
Sub Total		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primary Sort Element	Secondary Sort Element							
26178	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
26178-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	
26178-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Primary Sort Element	Secondary Sort Element							
26207	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
26207-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)	
26207-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27	
26207-0000-41921-0000-001039-0000-00000- nnnnn	Instructional - Categorical	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
Sub Total		(\$3,038.00)	(\$3,038.00)	\$0.00	\$0.00	\$0.00	(\$3,038.00)	
Primary Sort Element	Secondary Sort Element							
26207	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
26207-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00	
Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00	
Primary Sort Element	Secondary Sort Element							
27107	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
27107-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27107-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)	
27107-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28	
27107-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)	
Sub Total		(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)	
Primary Sort Element	Secondary Sort Element							
27107	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
27107-2200-56114-0000-001039-0000-00000-	Library And Audio-Visual	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00	
Sub Total		\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00	
Primary Sort Element	Secondary Sort Element							
27126	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
27126-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$21,114.49)	\$0.00	(\$21,114.49)	\$21,114.49	
27126-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27126-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27126-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27126-0000-23125-0000-000000-0000-00000- nnnnn	Employee Insurance	\$0.00	\$0.00	(\$696.50)	\$0.00	(\$696.50)	\$696.50	
27126-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$42.92)	\$0.00	(\$42.92)	\$42.92	
27126-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$4.18)	\$0.00	(\$4.18)	\$4.18	
27126-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27126-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$118.21)	\$0.00	(\$118.21)	\$118.21	
27126-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$1,072.92)	\$0.00	(\$1,072.92)	\$1,072.92	

27126-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$8,473.90)	(\$8,473.90)	\$8,473.90
27126-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$23,049.22)	(\$8,473.90)	(\$31,523.12)	(\$18,476.88)
Primary Sort Element	Secondary Sort Element						
27126	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-000000-	Salaries Expense	\$40,000.00	\$40,000.00	\$16,735.14	\$3,913.52	\$20,648.66	\$19,351.34
27126-2100-52111-0000-001039-0000-000000-	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-1211-000000-	Educational Retirement	\$0.00	\$0.00	\$2,535.39	\$592.90	\$3,128.29	(\$3,128.29)
27126-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52112-0000-001039-1211-000000- 000000	ERA - Retiree Health	\$0.00	\$0.00	\$334.71	\$78.28	\$412.99	(\$412.99)
27126-2100-52210-0000-001039-0000-000000-	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-000000-	FICA Payments	\$0.00	\$0.00	\$1,037.61	\$242.64	\$1,280.25	(\$1,280.25)
27126-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-000000-	Medicare Payments	\$0.00	\$0.00	\$242.72	\$56.74	\$299.46	(\$299.46)
27126-2100-52311-0000-001039-1211-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,969.11	\$3,347.47	\$5,316.58	(\$5,316.58)
27126-2100-52312-0000-001039-1211-000000- 000000	Life	\$0.00	\$0.00	\$21.04	\$44.71	\$65.75	(\$65.75)
27126-2100-52313-0000-001039-1211-000000-	Dental	\$0.00	\$0.00	\$95.04	\$145.86	\$240.90	(\$240.90)
27126-2100-52314-0000-001039-1211-000000-	Vision	\$0.00	\$0.00	\$18.80	\$31.96	\$50.76	(\$50.76)
27126-2100-52500-0000-001039-1211-000000-	Unemployment Compensation	\$0.00	\$0.00	\$55.18	\$12.92	\$68.10	(\$68.10)
27126-2100-52720-0000-001039-1211-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.48	\$6.90	\$11.38	(\$11.38)
Sub Total		\$50,000.00	\$50,000.00	\$23,049.22	\$8,473.90	\$31,523.12	\$18,476.88
Primary Sort Element	Secondary Sort Element						
27183	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$220.90)	\$0.00	(\$220.90)	\$220.90
27183-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-000000- 000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$752.20)	(\$752.20)	\$752.20
27183-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Sub Total		(\$1,500.00)	(\$1,500.00)	(\$220.90)	(\$752.20)	(\$973.10)	(\$526.90)
Primary Sort Element	Secondary Sort Element						
27183	Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-000000-	Food	\$1,500.00	\$1,500.00	\$220.90	\$752.20	\$973.10	\$526.90
Sub Total		\$1,500.00	\$1,500.00	\$220.90	\$752.20	\$973.10	\$526.90
Primary Sort Element	Secondary Sort Element						
28190	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-000000- 000000	Bank Accounts	\$0.00	\$0.00	(\$3,715.25)	\$0.00	(\$3,715.25)	\$3,715.25
28190-0000-21011-0000-000000-0000-000000- 000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23122-0000-000000-0000-000000- 000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23125-0000-000000-0000-000000- 000000	Employee Insurance	\$0.00	\$0.00	\$1.90	\$0.00	\$1.90	(\$1.90)
28190-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$25.91)	\$0.00	(\$25.91)	\$25.91
28190-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$144.56	\$0.00	\$144.56	(\$144.56)
28190-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$458.06	\$0.00	\$458.06	(\$458.06)
28190-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$5,988.40)	(\$5,988.40)	\$5,988.40
28190-0000-43203-0000-001039-0000-000000-	GRADS Instruction	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total		(\$8,000.00)	(\$8,000.00)	(\$3,136.64)	(\$5,988.40)	(\$9,125.04)	\$1,125.04
Primary Sort Element	Secondary Sort Element						
28190	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$5,000.00	\$5,000.00	\$2,210.52	\$4,789.48	\$7,000.00	(\$2,000.00)
28190-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$726.05	\$726.05	(\$726.05)
28190-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$95.88	\$95.88	(\$95.88)
28190-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$297.14	\$297.14	(\$297.14)
28190-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$69.50	\$69.50	(\$69.50)
28190-1000-52500-1010-001039-1411-000000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72	(\$9.72)
28190-1000-52720-1010-001039-1411-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.63	\$0.63	(\$0.63)
28190-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$0.00	\$0.00	\$177.12	\$0.00	\$177.12	(\$177.12)
28190-1000-57332-1010-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$3,000.00	\$3,000.00	\$749.00	\$0.00	\$749.00	\$2,251.00
Sub Total		\$8,000.00	\$8,000.00	\$3,136.64	\$5,988.40	\$9,125.04	(\$1,125.04)
Primary Sort Element	Secondary Sort Element						
31200	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$54,578.10)	\$0.00	(\$54,578.10)	\$54,578.10
31200-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$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	(\$26,012.00)	(\$26,012.00)	\$26,012.00
31200-0000-43209-0000-001039-0000-000000-	PSCOC Awards	(\$118,349.00)	(\$118,349.00)	\$0.00	\$0.00	\$0.00	(\$118,349.00)
Sub Total		(\$118,349.00)	(\$118,349.00)	(\$54,578.10)	(\$26,012.00)	(\$80,590.10)	(\$37,758.90)
Primary Sort Element	Secondary Sort Element						
31200	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$54,578.10	\$26,012.00	\$80,590.10	\$37,758.90
Sub Total		\$118,349.00	\$118,349.00	\$54,578.10	\$26,012.00	\$80,590.10	\$37,758.90
Primary Sort Element	Secondary Sort Element						

31400		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$48,441.25)	\$0.00	(\$48,441.25)	\$48,441.25
31400-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$65,154.54)	(\$65,154.54)	\$65,154.54
31400-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-000000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-000000- 00000	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
31400-0000-43204-0000-001039-0000-000000- 00000	Prior Year Balances	\$0.00	(\$1,820.00)	\$0.00	\$0.00	\$0.00	(\$1,820.00)
Sub Total		(\$162,500.00)	(\$164,320.00)	(\$48,441.25)	(\$65,154.54)	(\$113,595.79)	(\$50,724.21)
Primary Sort Element		Secondary Sort Element					
31400		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-000000-	Construction Services	\$162,500.00	\$164,320.00	\$0.00	\$16,713.29	\$16,713.29	\$147,606.71
31400-4000-57331-0000-001039-0000-000000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$48,441.25	\$48,441.25	\$96,882.50	(\$96,882.50)
Sub Total		\$162,500.00	\$164,320.00	\$48,441.25	\$65,154.54	\$113,595.79	\$50,724.21
Primary Sort Element		Secondary Sort Element					
31600		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-000000- 00000	Bank Accounts	\$0.00	\$0.00	\$108,687.12	\$0.00	\$108,687.12	(\$108,687.12)
31600-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$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	(\$78,602.50)	(\$78,602.50)	\$78,602.50
31600-0000-32300-0000-001039-0000-000000- 00000	Unreserved Fund Balance	(\$100,000.00)	(\$137,198.17)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$0.00
31600-0000-41110-0000-001039-0000-000000- 00000	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$5,544.11)	\$0.00	(\$5,544.11)	(\$136,516.89)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$34,055.16)	(\$78,602.50)	(\$112,657.66)	(\$166,601.51)
Primary Sort Element		Secondary Sort Element					
31600		Function:2300 - Support Services-General Administration					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element		Secondary Sort Element					
31600		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$23,139.54	\$0.00	\$23,139.54	(\$23,139.54)
31600-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$35,000.00	\$72,198.17	\$10,915.62	\$60,048.00	\$70,963.62	\$1,234.55
31600-4000-55913-0000-001039-0000-000000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$277,659.17	\$34,055.16	\$78,602.50	\$112,657.66	\$165,001.51
Primary Sort Element		Secondary Sort Element					
31700		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element		Secondary Sort Element					
31700		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-000000- 00000	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Sub Total		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Primary Sort Element		Secondary Sort Element					
31701		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$262.21	\$0.00	\$262.21	(\$262.21)
31701-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$89,844.82)	(\$89,844.82)	\$89,844.82
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$6,442.33)	(\$6,442.33)	\$0.00	(\$6,442.33)	\$0.00
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$2,769.78)	\$0.00	(\$2,769.78)	(\$69,173.22)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$8,949.90)	(\$89,844.82)	(\$98,794.72)	\$20,409.39
Primary Sort Element		Secondary Sort Element					
31701		Function:2300 - Support Services-General Administration					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Sub Total		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Primary Sort Element		Secondary Sort Element					
31701		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-000000-	Maintenance & Repair - Bldgs/Grnds/Equipment	\$0.00	\$0.00	\$2,262.94	\$4,329.69	\$6,592.63	(\$6,592.63)
31701-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$6,442.33	\$0.00	\$25,957.12	\$25,957.12	(\$19,514.79)
31701-4000-55915-0000-001039-0000-000000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$962.25	\$962.25	(\$962.25)
31701-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$6,686.96	\$58,595.76	\$65,282.72	\$5,760.28
Sub Total		\$71,043.00	\$77,485.33	\$8,949.90	\$89,844.82	\$98,794.72	(\$21,309.39)
Primary Sort Element		Secondary Sort Element					
31703		Function:0000 - Revenue					

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Sub Total		(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Primary Sort Element		Secondary Sort Element					
31703		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Sub Total		\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Grand Total		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00