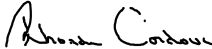


Mark Armijo Academy


[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 3/8/2022 2:50:02 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00036976						
11000-2400-55915-0000-001039-0000-00000-00000	02/11/2022	03/08/2022	J/E	Client Analysis Fee February 2022	\$221.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	02/11/2022	03/08/2022	J/E	Client Analysis Fee February 2022	\$0.00	\$221.00


Finance Meeting on March 10, 2022




Rhonda Cordova



MDP Armijo



[UD UD \(Mar 15, 2022 20:04 MDT\)](#)
Briana Chavez



[Briana Chavez \(Mar 21, 2022 12:48 MDT\)](#)

Mark Armijo Academy
Bank Reconciliation - State Funds
February 28, 2022

Ending Balance Per Bank Statement

555,991.39

Add:

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0.00

Less:

12/14/2021		Internal Revenue Service	\$6.96
1/19/2022	6251	Medify Air, LLC	\$4,197.50
2/14/2022	6240	Charlotte Alderete-Trujillo	\$576.46
2/14/2022	6241	Bug Off Pest Control	\$75.51
2/14/2022	6249	Virescent, Inc. dba Unicor	\$240.56
2/23/2022	6253	ACES	\$8,014.56
2/23/2022	6254	Comcast	\$700.00
2/23/2022	6255	Crystal Springs Bottled Water	\$75.45
2/23/2022	6257	National Charter School Conference	\$5,700.00
2/23/2022	6258	SW Copy Systems - Leasing A Program of De Lage Landen	\$1,253.89
2/23/2022	6259	TLC Plumbing	\$1,462.20
2/28/2022		Rhonda Cordova	\$2,696.88
2/28/2022	6261	ACES	\$3,304.28
2/28/2022	6262	City of Albuquerque (Alamosa)	\$2,250.00
2/28/2022	6263	elite Fundraising	\$1,700.00
2/28/2022	6264	fbt Architects	\$21,071.66
2/28/2022	6265	Flores, Dana	\$344.96
2/28/2022	6266	Anita Hamel	\$1,119.90
2/28/2022	6267	Lucid	\$269.69
2/28/2022	6268	Romero Consulting, LLC	\$809.06
2/28/2022	6269	Virescent, Inc. dba Unicor	\$120.28
2/28/2022	6270	Gregory Webb	\$3,020.50

(59,010.30)

Ending Balance for Bank

496,981.09

Ending Balance per G/L

496,981.09

Add:

0.00

Subtract:

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0.00

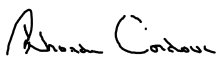
Ending Balance for G/L

496,981.09

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova



Signature 
Briana Chavez (Mar 21, 2022 12:48 MDT)

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: 02/28/2022; Detail: No; Created On: 3/8/2022 2:48:38 PM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$624,599.98	\$8,662.61	\$4,096.12	(\$61,671.72)	(\$8,598.98)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Type: Asset	\$624,599.98	\$8,662.61	\$4,096.12	(\$61,671.72)	(\$8,598.98)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Assets	\$624,599.98	\$8,662.61	\$4,096.12	(\$61,671.72)	(\$8,598.98)	\$0.00	(\$4,495.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	(\$24,908.42)	\$0.00	\$0.00	\$1,076.28	\$2,099.98	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$580.46	\$0.00	\$0.00	\$69.37	\$21.98	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$94.93	\$0.00	\$0.00	\$7.97	\$0.77	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$2,366.40	\$0.00	\$0.00	\$342.30	\$155.35	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$30,344.68)	\$0.00	\$0.00	\$1,140.13	\$1,609.92	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$66,435.15)	\$0.00	\$0.00	(\$2,379.31)	\$55.02	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$47,295.08	\$0.00	\$0.00	\$7,086.88	\$3,943.02	\$0.00	\$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)	(\$59,921.52)
Net Increase/Decrease	\$233,464.06	\$5,422.84	(\$8,004.49)	(\$27,562.06)	\$13,169.55	\$90,603.00	(\$2,915.00)	\$59,921.52
Subtotal of Account Type: Fund	\$577,304.90	\$8,662.61	\$4,096.12	(\$68,758.60)	(\$12,542.00)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$624,599.98	\$8,662.61	\$4,096.12	(\$61,671.72)	(\$8,598.98)	\$0.00	(\$4,495.00)	\$0.00

24307	24308	24312	24316	24330	25152	26113	26178	26207	27107	27126	27183
\$0.00	(\$91,743.99)	\$0.00	\$0.00	(\$6,970.63)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
\$0.00	(\$91,743.99)	\$0.00	\$0.00	(\$6,970.63)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
\$0.00	(\$91,743.99)	\$0.00	\$0.00	(\$6,970.63)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,032.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$65.00	\$0.00	\$0.00	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$0.00
\$0.00	\$7.23	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00
\$0.00	\$310.10	\$0.00	\$0.00	\$183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,841.24	\$0.00	\$0.00	\$1,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$446.09	\$0.00	\$0.00	\$71.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,702.48	\$0.00	\$0.00	\$1,745.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	\$0.00
(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00	\$0.00
\$6,300.00	(\$97,446.47)	\$0.00	\$0.00	(\$8,715.73)	\$4,548.03	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$28,368.52)	(\$486.15)
\$0.00	(\$97,446.47)	\$0.00	\$0.00	(\$8,715.73)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,368.52)	(\$486.15)
\$0.00	(\$91,743.99)	\$0.00	\$0.00	(\$6,970.63)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$7,022.10	(\$2,792.49)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$496,981.09
\$7,022.10	(\$2,792.49)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$496,981.09
\$7,022.10	(\$2,792.49)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$496,981.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,326.21)
\$0.00	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.73
\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$31.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.71
\$0.00	(\$100.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,740.76)
\$0.00	(\$453.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,935.54)
\$0.00	(\$515.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,273.84
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$0.00	\$267,640.58
\$7,022.10	(\$2,276.55)	\$1,577.10	(\$69,588.95)	(\$60,218.24)	\$20,843.05	\$5,888.98	\$9,414.32	\$5,306.00	\$0.00	\$164,066.67
\$7,022.10	(\$2,276.55)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$431,707.25
\$7,022.10	(\$2,792.49)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$496,981.09

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 02/28/2022; Status: Non-Void; Created On: 3/8/2022 2:52:31 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2022			Beginning Balance				\$463,131.49
2/2/2022	3614	Cash Receipt	USDA December 2021	Non-Void	\$4,613.18		\$467,744.67
2/4/2022		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$467,234.09
2/4/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,855.06	\$453,379.03
2/4/2022		Payroll Liability Check	Maestro	Non-Void		\$1,275.21	\$452,103.82
2/4/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$451,583.82
2/4/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$451,333.82
2/4/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,700.06	\$415,633.76
2/4/2022	6231	Payroll Liability Check	Globe Life	Non-Void		\$234.00	\$415,399.76
2/4/2022	6232	Payroll Liability Check	NM SDU	Non-Void		\$83.08	\$415,316.68
2/7/2022	6233	AP Warrant	ACES	Non-Void		\$20,233.46	\$395,083.22
2/7/2022	6234	AP Warrant	Cooperative Educational Services	Non-Void		\$100.21	\$394,983.01
2/7/2022	6235	AP Warrant	Matthews Fox	Non-Void		\$596.41	\$394,386.60
2/7/2022	6236	AP Warrant	National Hispanic Cultral Center	Non-Void		\$594.00	\$393,792.60
2/9/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,612.92	\$368,179.68
2/9/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,519.95	\$364,659.73
2/10/2022	3613	Cash Receipt	24316	Non-Void	\$4,197.50		\$368,857.23
2/11/2022	00036976	Journal Entry	Client Analysis Fee February 2022	Non-Void		\$221.00	\$368,636.23
2/11/2022	3615	Cash Receipt	SEG December 2021	Non-Void	\$230,809.27		\$599,445.50
2/14/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$599,425.62
2/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,128.05	\$569,297.57
2/14/2022	6237	AP Warrant	Aguilar, Monica	Non-Void		\$517.95	\$568,779.62
2/14/2022	6238	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$230.00	\$568,549.62
2/14/2022	6239	AP Warrant	Albuquerque Publishing Company	Non-Void		\$632.15	\$567,917.47
2/14/2022	6240	AP Warrant	Charlotte Alderete-Trujillo	Non-Void		\$576.46	\$567,341.01
2/14/2022	6241	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$567,265.50
2/14/2022	6242	AP Warrant	Cooperative Educational Services	Non-Void		\$360.78	\$566,904.72
2/14/2022	6243	AP Warrant	Federal Lock and Key	Non-Void		\$84.15	\$566,820.57
2/14/2022	6244	AP Warrant	Jaime Hernandez	Non-Void		\$627.46	\$566,193.11
2/14/2022	6246	AP Warrant	Angelica Padilla	Non-Void		\$2,261.84	\$563,931.27
2/14/2022	6247	AP Warrant	Sam's Club	Non-Void		\$134.84	\$563,796.43
2/14/2022	6248	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$563,607.65
2/14/2022	6249	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$240.56	\$563,367.09
2/14/2022	6250	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,331.42	\$560,035.67
2/16/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$557,338.79
2/17/2022	3616	Cash Receipt	HB33	Non-Void	\$48.52		\$557,387.31
2/18/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,583.21	\$543,804.10

2/18/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,139.98	\$508,664.12
2/18/2022	3617	Cash Receipt	SB9	Non-Void	\$24.71		\$508,688.83
2/22/2022	3618	Cash Receipt	HB33/SB9	Non-Void	\$57,256.31		\$565,945.14
2/23/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$550,934.29
2/23/2022	6252	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,171.16	\$547,763.13
2/23/2022	6253	AP Warrant	ACES	Non-Void		\$8,014.56	\$539,748.57
2/23/2022	6254	AP Warrant	Comcast	Non-Void		\$700.00	\$539,048.57
2/23/2022	6255	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$75.45	\$538,973.12
2/23/2022	6256	AP Warrant	Inez Jacobs	Non-Void		\$159.00	\$538,814.12
2/23/2022	6257	AP Warrant	National Charter School Conference	Non-Void		\$5,700.00	\$533,114.12
2/23/2022	6258	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,253.89	\$531,860.23
2/23/2022	6259	AP Warrant	TLC Plumbing	Non-Void		\$1,462.20	\$530,398.03
2/23/2022	6260	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$529,049.59
2/28/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$526,352.71
2/28/2022	3619	Cash Receipt	USDA January 2022	Non-Void	\$7,572.01		\$533,924.72
2/28/2022	6261	AP Warrant	ACES	Non-Void		\$3,304.28	\$530,620.44
2/28/2022	6262	AP Warrant	City of Albuquerque (Alamosa)	Non-Void		\$2,250.00	\$528,370.44
2/28/2022	6263	AP Warrant	elite Fundraising	Non-Void		\$1,700.00	\$526,670.44
2/28/2022	6264	AP Warrant	fbt Architects	Non-Void		\$21,071.66	\$505,598.78
2/28/2022	6265	AP Warrant	Flores, Dana	Non-Void		\$344.96	\$505,253.82
2/28/2022	6266	AP Warrant	Anita Hamel	Non-Void		\$1,119.90	\$504,133.92
2/28/2022	6268	AP Warrant	Romero Consulting, LLC	Non-Void		\$809.06	\$503,324.86
2/28/2022	6269	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$503,204.58
2/28/2022	6270	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$500,184.08
2/28/2022			Ending Balance				\$500,184.08
Sub Total					\$304,521.50	\$267,468.91	
Grand Total					\$304,521.50	\$267,468.91	

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 02/28/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 3/8/2022 2:54:13 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,818,904.09	\$1,319,312.13	\$908,657.92	\$590,934.04	21%
21000	Food Services	\$100,000.00	\$103,239.77	\$48,180.90	\$30,568.10	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$8,544.49	\$655.84	\$2,900.28	24%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$68,758.60	\$93,007.87	\$1,955.53	1%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$16,787.63	\$50,025.34	(\$4,448.97)	-7%
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	\$4,495.00	\$1,778.00	\$1,954.00	24%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$142,658.08	\$74,766.51	\$427.41	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	\$4,197.50	\$0.00	\$3.50	0%
24330	24330 - ARP ESSER III CDFA 84.425U	\$503,173.00	\$503,173.00	\$8,715.73	\$37,434.66	\$457,022.61	91%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$1,099.83	\$27.65	\$28,632.40	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	\$28,368.52	\$0.00	\$21,631.48	43%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$486.15	\$752.20	\$261.65	17%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$5,413.19	\$3,844.06	(\$1,257.25)	-16%
29107	City/County Grants	\$1,577.00	\$1,577.00	\$0.00	\$1,519.46	\$57.54	4%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$37,760.05	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$91,827.66	\$48,441.25	\$24,051.09	15%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$67,620.51	\$45,036.00	\$166,602.66	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	\$35,957.29	\$42,100.97	\$327.07	0%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$10,697.00	100%
Fund Totals		\$4,014,702.00	\$4,648,214.85	\$1,923,563.16	\$1,349,615.83	\$1,375,035.86	30%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 3/8/2022 2:56:24 PM

Expenditure										
Description	July	August	September	October	November	December	January	February	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)	(\$106,621.10)	(\$105,352.07)	(\$754,915.66)	(\$2,193,954.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$13,283.87)	(\$89,296.09)	(\$225,737.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$17,775.43)	(\$17,973.37)	(\$126,686.19)	(\$206,496.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)	(\$2,372.74)	(\$16,884.45)	(\$29,592.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$7,274.43)	(\$7,355.44)	(\$52,341.20)	(\$89,147.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$1,701.30)	(\$1,720.22)	(\$12,241.27)	(\$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)	(\$14,742.70)	(\$14,052.18)	(\$91,303.59)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$873.16)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$3,994.98)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$729.21)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$575.29)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$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)	(\$387.25)	(\$391.51)	(\$1,175.73)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$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	(\$62.10)	\$0.00	(\$177.40)	(\$240.00)
53211 - Diagnosticicians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$360.78)	(\$2,872.83)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	\$0.00	(\$3,996.77)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	(\$921.97)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)	(\$5,700.00)	(\$10,675.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	\$0.00	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$596.41)	(\$1,601.36)	(\$12,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$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	(\$371.61)	\$0.00	(\$371.61)	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)	(\$1,131.47)	(\$5,461.16)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	\$0.00	(\$15,197.46)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$702.42)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$3,497.45)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$1,899.20)	(\$700.00)	(\$10,107.60)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$2,517.16)	(\$66,525.95)	(\$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)	(\$15,010.85)	(\$15,010.85)	(\$95,515.42)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$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	\$0.00	(\$632.15)	(\$10,191.77)	(\$15,000.00)
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$2,323.82)	\$0.00
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124.75)	(\$3,124.75)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$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	(\$12,816.35)	(\$26,569.06)	(\$62,986.40)	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$17,959.69)	(\$22,979.51)	(\$150,442.53)	(\$592,015.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$1,942.00)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$428.69)	(\$46,910.22)	(\$41,239.77)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$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	(\$265.25)	\$0.00	(\$486.15)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$1,280.69)	(\$3,304.79)	(\$15,442.25)	(\$80,705.49)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	\$0.00	(\$79,383.50)	(\$28,742.25)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$59,796.24)	(\$18,342.72)	(\$109,879.11)	(\$100,218.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	\$0.00	(\$5,514.17)	(\$10,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$1,923,563.16)	(\$4,648,214.85)

Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$1,923,563.16)	(\$4,648,214.85)
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Mark Armijo Academy

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 3/8/2022 2:57:22 PM

Primary Sort Element	Secondary Sort Element						
11000	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$624,599.98	\$0.00	\$624,599.98	(\$624,599.98)
11000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,941.54
11000-0000-23100-0000-000000-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$24,908.42	\$0.00	\$24,908.42	(\$24,908.42)
11000-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$580.46)	\$0.00	(\$580.46)	\$580.46
11000-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$94.93)	\$0.00	(\$94.93)	\$94.93
11000-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$2,366.40)	\$0.00	(\$2,366.40)	\$2,366.40
11000-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$30,344.68	\$0.00	\$30,344.68	(\$30,344.68)
11000-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$66,435.15	\$0.00	\$66,435.15	(\$66,435.15)
11000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$908,657.92)	(\$908,657.92)	\$908,657.92
11000-0000-32300-0000-001039-0000-00000-	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
11000-0000-41900-0000-001039-0000-00000-	Other Revenue From Local Sources	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00
11000-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$33.80)	\$0.00	(\$33.80)	\$33.80
11000-0000-41953-0000-001039-0000-00000-	Insurance Recoveries	\$0.00	(\$28,742.25)	(\$28,742.25)	\$0.00	(\$28,742.25)	\$0.00
11000-0000-43101-0000-001039-0000-00000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,446,321.00)	(\$1,523,080.14)	\$0.00	(\$1,523,080.14)	(\$923,240.86)
Sub Total		(\$2,322,758.00)	(\$2,818,904.09)	(\$1,319,312.13)	(\$908,657.92)	(\$2,227,970.05)	(\$590,934.04)

Primary Sort Element	Secondary Sort Element						
11000	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$4,000.00	\$64,000.00	\$22,189.08	\$34,509.35	\$56,698.43	\$7,301.57
11000-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$620,985.00	\$620,985.00	\$248,320.68	\$199,310.76	\$447,631.44	\$173,353.56
11000-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$114,036.00	\$189,036.00	\$55,804.67	\$31,404.93	\$87,209.60	\$101,826.40
11000-1000-51100-2000-001039-1712-00000-	Salaries Expense	\$20,647.00	\$20,647.00	\$47,092.98	\$47,457.77	\$94,550.75	(\$73,903.75)
11000-1000-51300-1000-001039-1411-00000-	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$40,000.00	\$40,000.00	\$21,737.37	\$12,540.73	\$34,278.10	\$5,721.90
11000-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$0.00	\$0.00	\$14,870.56	\$336.00	\$15,206.56	(\$15,206.56)
11000-1000-51300-2000-001039-1412-00000-	Additional Compensation	\$0.00	\$0.00	\$2,663.48	\$1,425.80	\$4,089.28	(\$4,089.28)
11000-1000-51300-2000-001039-1712-00000-	Additional Compensation	\$0.00	\$0.00	\$2,018.22	\$891.12	\$2,909.34	(\$2,909.34)
11000-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$3,361.60	\$1,945.25	\$5,306.85	(\$5,306.85)
11000-1000-52111-1000-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$72.85	\$0.00	\$72.85	(\$72.85)
11000-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$41,075.01	\$31,769.33	\$72,844.34	(\$72,844.34)
11000-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$1,965.05	\$265.27	\$2,230.32	(\$2,230.32)
11000-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$8,706.47	\$2,546.18	\$11,252.65	(\$11,252.65)
11000-1000-52111-2000-001039-1712-00000-	Educational Retirement	\$0.00	\$0.00	\$7,288.92	\$6,874.15	\$14,163.07	(\$14,163.07)
11000-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-0000-001039-1611-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$443.84	\$256.49	\$700.33	(\$700.33)
11000-1000-52112-1000-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.60	\$0.00	\$29.60	(\$29.60)
11000-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$5,436.82	\$4,193.84	\$9,630.66	(\$9,630.66)
11000-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$299.36	\$48.63	\$347.99	(\$347.99)
11000-1000-52112-2000-001039-1412-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,169.42	\$654.50	\$1,823.92	(\$1,823.92)
11000-1000-52112-2000-001039-1712-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$982.21	\$897.70	\$1,879.91	(\$1,879.91)
11000-1000-52210-0000-001039-0000-00000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$1,375.75	\$795.19	\$2,170.94	(\$2,170.94)
11000-1000-52210-1000-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	(\$91.80)
11000-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$16,854.06	\$13,001.00	\$29,855.06	(\$29,855.06)
11000-1000-52210-1010-001039-1711-00000-	FICA Payments	\$0.00	\$0.00	\$928.26	\$151.09	\$1,079.35	(\$1,079.35)
11000-1000-52210-2000-001039-1412-00000-	FICA Payments	\$0.00	\$0.00	\$3,625.01	\$2,028.94	\$5,653.95	(\$5,653.95)
11000-1000-52210-2000-001039-1712-00000-	FICA Payments	\$0.00	\$0.00	\$3,044.81	\$2,782.69	\$5,827.50	(\$5,827.50)
11000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$321.76	\$186.01	\$507.77	(\$507.77)
11000-1000-52220-1000-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$21.45	\$0.00	\$21.45	(\$21.45)
11000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$3,941.74	\$3,040.73	\$6,982.47	(\$6,982.47)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$217.13	\$35.36	\$252.49	(\$252.49)
11000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$847.83	\$474.48	\$1,322.31	(\$1,322.31)
11000-1000-52220-2000-001039-1712-00000-	Medicare Payments	\$0.00	\$0.00	\$712.05	\$650.83	\$1,362.88	(\$1,362.88)
11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$23,638.36	\$25,756.52	\$49,394.88	(\$49,394.88)
11000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$11,516.35	\$7,719.18	\$19,235.53	(\$19,235.53)
11000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,752.61	\$2,817.50	\$6,570.11	(\$6,570.11)
11000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$289.30	\$284.04	\$573.34	(\$573.34)
11000-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$55.23	\$36.82	\$92.05	(\$92.05)
11000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$155.17	\$170.95	\$326.12	(\$326.12)
11000-1000-52313-0000-001039-0000-00000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$1,188.17	\$1,080.61	\$2,268.78	(\$2,268.78)
11000-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$538.86	\$359.24	\$898.10	(\$898.10)
11000-1000-52313-2000-001039-1712-00000-	Dental	\$0.00	\$0.00	\$120.90	\$130.20	\$251.10	(\$251.10)
11000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$213.34	\$196.38	\$409.72	(\$409.72)
11000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$63.08	\$59.36	\$122.44	(\$122.44)
11000-1000-52314-2000-001039-1712-00000-	Vision	\$0.00	\$0.00	\$26.39	\$28.42	\$54.81	(\$54.81)
11000-1000-52315-0000-001039-0000-00000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$229.29	\$215.22	\$444.51	(\$444.51)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$98.33	\$70.98	\$169.31	(\$169.31)
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	\$68.57	\$41.73	\$110.30	(\$110.30)
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	\$252.56	\$566.58	\$819.14	(\$819.14)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$21.91	\$3.92	\$25.83	(\$25.83)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$115.45	\$64.17	\$179.62	(\$179.62)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$157.82	\$155.99	\$313.81	(\$313.81)
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	\$6.16	\$4.36	\$10.52	(\$10.52)
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	\$54.81	\$32.02	\$86.83	(\$86.83)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.81	\$0.90	\$2.71	(\$2.71)
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$13.95	\$2.56	\$16.51	(\$16.51)
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$30.32	\$17.86	\$48.18	(\$48.18)
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	\$12,610.54	\$25,385.37	\$37,995.91	\$7,004.09
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	\$679.86	\$0.00	\$679.86	(\$679.86)
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	\$269.69	\$433.41	\$703.10	\$14,296.90
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$29,609.00	\$0.00	\$29,609.00	(\$24,609.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$2,605.83	\$1,267.20	\$3,873.03	\$4,126.97
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)
11000-1000-56118-4020-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$226.06	\$87.69	\$313.75	(\$313.75)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$26.74	\$21.95	\$48.69	\$1,951.31
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)
11000-1000-57332-4020-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$107.50	\$107.50	(\$107.50)
Sub Total		\$1,161,835.00	\$1,296,835.00	\$610,786.07	\$472,905.01	\$1,083,691.08	\$213,143.92

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	\$96,064.64	\$58,257.82	\$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	\$1,950.72	\$1,397.84	\$3,348.56	(\$3,348.56)
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$8,742.29	\$7,610.03	\$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	\$310.73	\$210.67	\$521.40	(\$521.40)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$15,908.44	\$9,975.92	\$25,884.36	(\$25,884.36)
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	\$41.02	\$27.81	\$68.83	(\$68.83)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$2,100.12	\$1,317.00	\$3,417.12	(\$3,417.12)
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	\$127.12	\$86.23	\$213.35	(\$213.35)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$6,510.48	\$4,082.58	\$10,593.06	(\$10,593.06)
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	\$29.75	\$20.21	\$49.96	(\$49.96)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$1,522.65	\$954.72	\$2,477.37	(\$2,477.37)
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	\$15,610.35	\$12,272.39	\$27,882.74	(\$27,882.74)
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	\$89.42	\$68.38	\$157.80	(\$157.80)
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	\$635.47	\$501.67	\$1,137.14	(\$1,137.14)
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	\$135.08	\$110.24	\$245.32	(\$245.32)
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	\$98.19	\$66.17	\$164.36	(\$164.36)
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	\$1.52	\$2.39	\$3.91	(\$3.91)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$74.40	\$153.68	\$228.08	(\$228.08)
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	\$0.29	\$0.18	\$0.47	(\$0.47)
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$15.29	\$7.94	\$23.23	(\$23.23)
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-	Diagnosticians - Contracted	\$5,000.00	\$5,000.00	\$2,872.83	\$2,144.60	\$5,017.43	(\$17.43)
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$3,996.77	\$5,011.83	\$9,008.60	\$5,991.40
11000-2100-53213-2000-001039-0000-00000-	Occupational Therapists - Contracted	\$0.00	\$0.00	\$921.97	\$1,576.72	\$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	\$1,900.00	\$99.00	\$1,999.00	(\$1,999.00)
11000-2100-53330-2000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)
11000-2100-55813-0000-001039-0000-00000-	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$2,041.34	\$4,661.43	\$6,702.77	(\$6,702.77)

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	\$171,910.19	\$111,384.58	\$283,294.77	\$160,254.23
Primary Sort Element 11000	Secondary Sort Element 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)
11000-2200-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,315.00	\$3,315.00	(\$3,315.00)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$3,315.00	\$4,515.00	(\$4,515.00)
Primary Sort Element 11000	Secondary Sort Element 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	\$72,854.01	\$38,569.65	\$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	\$10,994.56	\$5,843.32	\$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	\$1,457.07	\$771.39	\$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	\$4,516.90	\$2,391.29	\$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	\$1,056.38	\$559.26	\$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	\$8,665.87	\$7,719.18	\$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	\$42.08	\$36.82	\$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	\$410.56	\$359.24	\$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	\$67.84	\$59.36	\$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	\$56.56	\$38.15	\$94.71	(\$94.71)
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	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2300-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
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	\$12,500.00	\$1,601.36	\$3,696.85	\$5,298.21	\$7,201.79
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	\$10,191.77	\$2,534.80	\$12,726.57	\$2,273.43
11000-2300-55811-0000-001039-0000-00000-	Board Travel	\$0.00	\$0.00	\$2,323.82	\$7,292.15	\$9,615.97	(\$9,615.97)
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	\$224,681.00	\$142,352.21	\$71,659.53	\$214,011.74	\$10,669.26
Primary Sort Element 11000	Secondary Sort Element 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	\$60,702.08	\$37,938.67	\$98,640.75	\$567.25
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$12,323.22	\$11,375.28	\$23,698.50	\$39,334.50
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$24,832.32	\$14,628.11	\$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	\$9,211.47	\$5,747.68	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$5,477.61	\$3,853.85	\$9,331.46	(\$9,331.46)
11000-2400-52112-0000-001039-0000-00000- nnnnn	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- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$1,216.08	\$758.80	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$743.19	\$508.82	\$1,252.01	(\$1,252.01)
11000-2400-52210-0000-001039-0000-00000- nnnnn	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$3,769.72	\$2,352.19	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$2,303.58	\$1,577.24	\$3,880.82	(\$3,880.82)
11000-2400-52220-0000-001039-0000-00000- nnnnn	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$881.61	\$550.10	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$538.78	\$368.79	\$907.57	(\$907.57)
11000-2400-52311-0000-001039-0000-00000- nnnnn	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- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$8,027.95	\$7,719.18	\$15,747.13	(\$15,747.13)
11000-2400-52311-0000-001039-1217-00000- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$2,254.32	\$2,442.18	\$4,696.50	(\$4,696.50)
11000-2400-52312-0000-001039-0000-00000- nnnnn	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000- nnnnn	Life	\$0.00	\$0.00	\$39.45	\$36.82	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000- nnnnn	Life	\$0.00	\$0.00	\$71.01	\$68.38	\$139.39	(\$139.39)
11000-2400-52313-0000-001039-0000-00000- nnnnn	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000- nnnnn	Dental	\$0.00	\$0.00	\$384.90	\$359.24	\$744.14	(\$744.14)
11000-2400-52313-0000-001039-1217-00000- nnnnn	Dental	\$0.00	\$0.00	\$55.92	\$60.58	\$116.50	(\$116.50)
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	\$63.60	\$59.36	\$122.96	(\$122.96)
11000-2400-52314-0000-001039-1217-00000-	Vision	\$0.00	\$0.00	\$24.36	\$26.39	\$50.75	(\$50.75)
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- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$50.08	\$44.63	\$94.71	(\$94.71)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$70.66	\$85.74	\$156.40	(\$156.40)
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	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$16.10	\$8.36	\$24.46	(\$24.46)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$1,280.00	\$705.00	\$1,985.00	(\$985.00)
11000-2400-55813-0000-001039-0000-00000-	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$1,083.41	\$2,030.72	\$3,114.13	(\$3,114.13)
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$54,000.00	\$20,521.05	\$16,707.44	\$37,228.49	\$16,771.51
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$3,077.55	\$2,017.35	\$5,094.90	\$14,905.10
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$313.59	\$389.20	\$702.79	\$1,797.21
Sub Total		\$187,179.00	\$277,179.00	\$159,340.51	\$112,424.70	\$271,765.21	\$5,413.79
Primary Sort Element	Secondary Sort Element						

11000	Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$48,822.95	\$23,295.04	\$72,117.99	\$1,882.01
11000-2500-56113-0000-001039-0000-00000-	Software	\$14,500.00	\$14,500.00	\$12,582.53	\$0.00	\$12,582.53	\$1,917.47
11000-2500-56118-0000-001039-0000-00000-	General Supplies and Materials	\$100.00	\$100.00	\$63.68	\$0.00	\$63.68	\$36.32
Sub Total		\$89,100.00	\$89,100.00	\$61,469.16	\$23,295.04	\$84,764.20	\$4,335.80
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-	Electricity	\$35,000.00	\$35,000.00	\$15,197.46	\$10,316.35	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$702.42	\$18,549.35	\$19,251.77	\$748.23
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$3,497.45	\$2,502.55	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000- nnnnn	Communication Services	\$15,000.00	\$15,000.00	\$10,107.60	\$9,467.01	\$19,574.61	(\$4,574.61)
11000-2600-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001039-0000-00000-	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-	Other Contract Services	\$184,414.00	\$315,977.00	\$63,642.99	\$72,413.80	\$136,056.79	\$179,920.21
11000-2600-56113-0000-001039-0000-00000-	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$1,543.83	\$0.00	\$1,543.83	\$5,956.17
11000-2600-57331-0000-001039-0000-00000-	Fixed Assets (More Than \$5,000)	\$0.00	\$28,742.25	\$30,942.25	\$0.00	\$30,942.25	(\$2,200.00)
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$229.58	\$425.00	\$654.58	\$1,845.42
Sub Total		\$298,414.00	\$473,719.25	\$164,991.58	\$113,674.06	\$278,665.64	\$195,053.61
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-	Tax Liability/Penalty	\$3,000.00	\$10,000.00	\$5,514.17	\$0.00	\$5,514.17	\$4,485.83
Sub Total		\$3,000.00	\$10,000.00	\$5,514.17	\$0.00	\$5,514.17	\$4,485.83
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-	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-	Bank Accounts	\$0.00	\$0.00	\$8,662.61	\$0.00	\$8,662.61	(\$8,662.61)
21000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$30,568.10)	(\$30,568.10)	\$30,568.10
21000-0000-32300-0000-001039-0000-00000-	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-	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	(\$53,603.74)	\$0.00	(\$53,603.74)	(\$46,396.26)
Sub Total		(\$100,000.00)	(\$103,239.77)	(\$48,180.90)	(\$30,568.10)	(\$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-	Contracts - Interagency	\$0.00	\$0.00	\$44,431.90	\$30,568.10	\$75,000.00	(\$75,000.00)
21000-3100-55915-0000-001039-0000-00000-	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-	Software	\$0.00	\$3,239.77	\$549.00	\$0.00	\$549.00	\$2,690.77
Sub Total		\$100,000.00	\$103,239.77	\$48,180.90	\$30,568.10	\$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-	Bank Accounts	\$0.00	\$0.00	\$4,096.12	\$0.00	\$4,096.12	(\$4,096.12)
23000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$655.84)	(\$655.84)	\$655.84
23000-0000-32300-0000-001039-0000-00000-	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-	Activities Revenue	\$0.00	\$0.00	(\$426.00)	\$0.00	(\$426.00)	\$426.00
23000-0000-41705-0000-001039-0000-01030- nnnnn	Activities Revenue	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$40.00
23000-0000-41705-0000-001039-0000-01121-	Activities Revenue	\$0.00	\$0.00	(\$34.00)	\$0.00	(\$34.00)	\$34.00
23000-0000-41705-0000-001039-0000-01126-	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
23000-0000-41705-0000-001039-0000-01135-	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
Sub Total		(\$8,000.00)	(\$12,100.61)	(\$8,544.49)	(\$655.84)	(\$9,200.33)	(\$2,900.28)
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-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-1010-001039-0000-01030-	Other Contract Services	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
23000-1000-55915-1010-001039-0000-01125- nnnnn	Other Contract Services	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	(\$665.00)
23000-1000-55915-1010-001039-0000-01126- nnnnn	Other Contract Services	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	(\$230.00)
23000-1000-56118-1010-000000-0000-01140- nnnnn	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-00100-	General Supplies and Materials	\$0.00	\$7,295.35	\$2,684.05	\$0.00	\$2,684.05	\$4,611.30
23000-1000-56118-1010-001039-0000-01010- nnnnn	General Supplies and Materials	\$0.00	\$0.00	\$1,935.92	\$307.66	\$2,243.58	(\$2,243.58)
23000-1000-56118-1010-001039-0000-01030- nnnnn	General Supplies and Materials	\$0.00	\$205.74	\$0.00	\$0.00	\$0.00	\$205.74
23000-1000-56118-1010-001039-0000-01070-	General Supplies and Materials	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
23000-1000-56118-1010-001039-0000-01110-	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$126.45
23000-1000-56118-1010-001039-0000-01120-	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$187.69
23000-1000-56118-1010-001039-0000-01121-	General Supplies and Materials	\$0.00	\$203.00	\$0.00	\$20.00	\$20.00	\$183.00
23000-1000-56118-1010-001039-0000-01131-	General Supplies and Materials	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	\$16.40
23000-1000-56118-1010-001039-0000-01133-	General Supplies and Materials	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$298.50
23000-1000-56118-1010-001039-0000-01134-	General Supplies and Materials	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$95.04
23000-1000-56118-1010-001039-0000-01135-	General Supplies and Materials	\$0.00	\$1,780.44	\$179.52	\$29.99	\$209.51	\$1,570.93
23000-1000-56118-1010-001039-0000-01136-	General Supplies and Materials	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
23000-1000-56118-1010-001039-0000-01137-	General Supplies and Materials	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
23000-1000-56118-1010-001039-0000-01138-	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
23000-1000-56118-1010-001039-0000-01139-	General Supplies and Materials	\$0.00	\$0.00	\$1,540.00	\$221.65	\$1,761.65	(\$1,761.65)

23000-1000-57332-1010-001039-0000-01125-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	(\$560.00)
23000-1000-57332-1010-001039-0000-01135-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$76.54	\$76.54	(\$76.54)
Sub Total		\$8,000.00	\$12,100.61	\$8,544.49	\$655.84	\$9,200.33	\$2,900.28
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$61,671.72)	\$0.00	(\$61,671.72)	\$61,671.72
24101-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-0000-00000-	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	(\$1,076.28)	\$0.00	(\$1,076.28)	\$1,076.28
24101-0000-23126-0000-000000-0000-00000- nnnnn	Unemployment	\$0.00	\$0.00	(\$69.37)	\$0.00	(\$69.37)	\$69.37
24101-0000-23127-0000-000000-0000-00000- nnnnn	Workers Compensation	\$0.00	\$0.00	(\$7.97)	\$0.00	(\$7.97)	\$7.97
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	(\$342.30)	\$0.00	(\$342.30)	\$342.30
24101-0000-23145-0000-000000-0000-00000- nnnnn	State Retirement	\$0.00	\$0.00	(\$1,140.13)	\$0.00	(\$1,140.13)	\$1,140.13
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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$93,007.87)	(\$93,007.87)	\$93,007.87
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)	(\$68,758.60)	(\$93,007.87)	(\$161,766.47)	(\$1,955.53)
Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction						
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	\$47,832.39	\$63,087.64	\$110,920.03	\$14,083.97
24101-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00
24101-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$7,246.60	\$9,512.44	\$16,759.04	(\$16,759.04)
24101-1000-52112-0000-001039-0000-00000-	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	\$956.67	\$1,255.72	\$2,212.39	(\$2,212.39)
24101-1000-52210-0000-001039-0000-00000-	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00
24101-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$2,965.60	\$3,892.90	\$6,858.50	(\$6,858.50)
24101-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
24101-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$693.57	\$910.44	\$1,604.01	(\$1,604.01)
24101-1000-52311-0000-001039-0000-00000-	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-	Health and Medical Premiums	\$0.00	\$0.00	\$8,113.06	\$13,445.81	\$21,558.87	(\$21,558.87)
24101-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$42.08	\$71.01	\$113.09	(\$113.09)
24101-1000-52313-0000-001039-0000-00000-	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
24101-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$307.92	\$526.03	\$833.95	(\$833.95)
24101-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$67.84	\$114.48	\$182.32	(\$182.32)
24101-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$40.72	\$71.26	\$111.98	(\$111.98)
24101-1000-52500-0000-001039-0000-00000-	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	\$114.08	\$112.12	\$226.20	(\$226.20)
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	\$6.46	\$8.02	\$14.48	(\$14.48)
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	\$68,386.99	\$93,007.87	\$161,394.86	\$1,231.14
Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students						
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	\$371.61	\$0.00	\$371.61	\$724.39
Sub Total		\$1,096.00	\$1,096.00	\$371.61	\$0.00	\$371.61	\$724.39
Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$8,598.98)	\$0.00	(\$8,598.98)	\$8,598.98
24106-0000-23000-0000-001039-0000-00000-	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$2,099.98)	\$0.00	(\$2,099.98)	\$2,099.98
24106-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$21.98)	\$0.00	(\$21.98)	\$21.98
24106-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.77)	\$0.00	(\$0.77)	\$0.77
24106-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$155.35)	\$0.00	(\$155.35)	\$155.35
24106-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$1,609.92)	\$0.00	(\$1,609.92)	\$1,609.92
24106-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$55.02)	\$0.00	(\$55.02)	\$55.02
24106-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$50,025.34)	(\$50,025.34)	\$50,025.34
24106-0000-32300-0000-001039-0000-00000-	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-	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)	(\$16,787.63)	(\$50,025.34)	(\$66,812.97)	\$4,448.97
Primary Sort Element 24106	Secondary Sort Element 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	\$4,502.78	\$27,016.61	\$31,519.39	\$3,480.61
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$682.18	\$4,081.62	\$4,763.80	(\$4,763.80)

24106-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52112-0000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$90.05	\$538.86	\$628.91	(\$628.91)
24106-1000-52210-0000-001039-0000-000000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$279.17	\$1,670.26	\$1,949.43	(\$1,949.43)
24106-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
24106-1000-52220-2000-001039-1412-000000-	Medicare Payments	\$0.00	\$0.00	\$65.30	\$390.71	\$456.01	(\$456.01)
24106-1000-52311-2000-001039-1412-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,102.74	\$7,167.81	\$8,270.55	(\$8,270.55)
24106-1000-52312-2000-001039-1412-000000-	Life	\$0.00	\$0.00	\$5.26	\$34.19	\$39.45	(\$64.95)
24106-1000-52313-2000-001039-1412-000000-	Dental	\$0.00	\$0.00	\$51.32	\$333.58	\$384.90	(\$384.90)
24106-1000-52314-2000-001039-1412-000000-	Vision	\$0.00	\$0.00	\$3.76	\$24.44	\$28.20	(\$28.20)
24106-1000-52315-2000-001039-1412-000000-	Disability	\$0.00	\$0.00	\$8.66	\$56.29	\$64.95	(\$64.95)
24106-1000-52500-0000-001039-0000-000000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52500-2000-001039-1412-000000-	Unemployment Compensation	\$0.00	\$0.00	\$14.86	\$75.69	\$90.55	(\$90.55)
24106-1000-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-52720-2000-001039-1412-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.40	\$4.40	(\$4.40)
24106-1000-56118-2000-001039-0000-000000-	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	\$6,806.08	\$41,394.46	\$48,200.54	(\$2,130.54)
Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-000000-	Salaries Expense	\$12,500.00	\$12,500.00	\$7,542.22	\$6,464.78	\$14,007.00	(\$1,507.00)
24106-2100-52111-0000-001039-0000-000000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52111-2000-001039-1214-000000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$1,142.60	\$974.14	\$2,116.74	(\$2,116.74)
24106-2100-52112-0000-001039-0000-000000- nnnnn	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52112-2000-001039-1214-000000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$150.79	\$128.53	\$279.32	(\$279.32)
24106-2100-52210-0000-001039-0000-000000- nnnnn	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52210-2000-001039-1214-000000- nnnnn	FICA Payments	\$0.00	\$0.00	\$467.60	\$398.68	\$866.28	(\$866.28)
24106-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52220-2000-001039-1214-000000-	Medicare Payments	\$0.00	\$0.00	\$109.34	\$93.13	\$202.47	(\$202.47)
24106-2100-52311-0000-001039-0000-000000- nnnnn	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52311-2000-001039-1214-000000- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$512.46	\$511.94	\$1,024.40	(\$1,024.40)
24106-2100-52312-0000-001039-0000-000000- nnnnn	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52312-2000-001039-1214-000000-	Life	\$0.00	\$0.00	\$6.95	\$6.89	\$13.84	(\$13.84)
24106-2100-52313-0000-001039-0000-000000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52313-2000-001039-1214-000000-	Dental	\$0.00	\$0.00	\$22.56	\$22.36	\$44.92	(\$44.92)
24106-2100-52314-0000-001039-0000-000000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52314-2000-001039-1214-000000-	Vision	\$0.00	\$0.00	\$4.98	\$4.94	\$9.92	(\$9.92)
24106-2100-52315-0000-001039-0000-000000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52315-2000-001039-1214-000000-	Disability	\$0.00	\$0.00	\$13.64	\$13.52	\$27.16	(\$27.16)
24106-2100-52500-0000-001039-0000-000000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52500-2000-001039-1214-000000-	Unemployment Compensation	\$0.00	\$0.00	\$7.12	\$11.17	\$18.29	(\$18.29)
24106-2100-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
24106-2100-52720-2000-001039-1214-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.29	\$0.80	\$2.09	(\$2.09)
Sub Total		\$16,294.00	\$16,294.00	\$9,981.55	\$8,630.88	\$18,612.43	(\$2,318.43)
Primary Sort Element 24146	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146-0000-23011-0000-000000-0000-000000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,974.40)	\$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-000000- nnnnn	Employee Insurance	\$0.00	\$0.00	\$524.85	\$0.00	\$524.85	(\$524.85)
24146-0000-23145-0000-000000-0000-000000- nnnnn	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-000000- nnnnn	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,367.68)
24146-0000-32300-0000-001039-0000-000000- nnnnn	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.00)
24146-0000-41980-0000-001039-0000-000000- nnnnn	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 24153	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001039-0000-000000- nnnnn	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 24153	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-4010-001039-1413-000000-	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 24154	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$4,495.00)	\$0.00	(\$4,495.00)	\$4,495.00
24154-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,778.00)	(\$1,778.00)	\$1,778.00
24154-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.00)
24154-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.00)
24154-0000-41980-0000-001039-0000-000000-	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)	(\$4,495.00)	(\$1,778.00)	(\$6,273.00)	(\$1,954.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001039-0000-000000-	Professional Development	\$7,500.00	\$7,500.00	\$4,495.00	\$1,778.00	\$6,273.00	\$1,227.00
Sub Total		\$7,500.00	\$7,500.00	\$4,495.00	\$1,778.00	\$6,273.00	\$1,227.00
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-	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 24174	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$7,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$7,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23011-0000-000000-0000-00000-	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-	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.10)
24301-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-00000-	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-	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 24307	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-00000-	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-	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 24308	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$91,743.99)	\$0.00	(\$91,743.99)	\$91,743.99
24308-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$2,032.82)	\$0.00	(\$2,032.82)	\$2,032.82
24308-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$65.00)	\$0.00	(\$65.00)	\$65.00
24308-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$7.23)	\$0.00	(\$7.23)	\$7.23
24308-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$310.10)	\$0.00	(\$310.10)	\$310.10
24308-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$2,841.24)	\$0.00	(\$2,841.24)	\$2,841.24
24308-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$446.09)	\$0.00	(\$446.09)	\$446.09
24308-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$74,766.51)	(\$74,766.51)	\$74,766.51
24308-0000-41924-0000-001039-0000-00000-	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)	(\$142,658.08)	(\$74,766.51)	(\$217,424.59)	(\$427.41)
Primary Sort Element 24308	Secondary Sort Element 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-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$0.00	\$0.00	\$27,692.30	\$27,692.32	\$55,384.62	(\$55,384.62)
24308-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$217,852.00	\$217,852.00	\$23,384.12	\$25,859.12	\$49,243.24	\$168,608.76
24308-2100-52111-0000-001039-1211-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$4,195.40	\$4,198.30	\$8,393.70	(\$8,393.70)
24308-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$3,542.69	\$3,896.56	\$7,439.25	(\$7,439.25)
24308-2100-52112-0000-001039-1211-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$553.90	\$554.23	\$1,108.13	(\$1,108.13)
24308-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$467.70	\$514.35	\$982.05	(\$982.05)
24308-2100-52210-0000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$1,717.00	\$1,718.12	\$3,435.12	(\$3,435.12)
24308-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$1,449.84	\$1,594.59	\$3,044.43	(\$3,044.43)
24308-2100-52220-0000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$401.50	\$401.84	\$803.34	(\$803.34)
24308-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$339.08	\$372.97	\$712.05	(\$712.05)
24308-2100-52311-0000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,721.50	\$5,375.50	\$9,097.00	(\$9,097.00)
24308-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,570.32	\$2,047.89	\$3,618.21	(\$3,618.21)
24308-2100-52312-0000-001039-1211-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$23.67	\$34.19	\$57.86	(\$57.86)
24308-2100-52312-2000-001039-1214-00000- nnnnn	Life	\$0.00	\$0.00	\$20.94	\$27.30	\$48.24	(\$48.24)
24308-2100-52313-0000-001039-1211-00000- nnnnn	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52313-0000-001039-1315-00000- nnnnn	Dental	\$0.00	\$0.00	\$77.22	\$111.54	\$188.76	(\$188.76)
24308-2100-52313-2000-001039-1214-00000- nnnnn	Dental	\$0.00	\$0.00	\$68.40	\$89.18	\$157.58	(\$157.58)
24308-2100-52314-0000-001039-1211-00000- nnnnn	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$16.92	\$24.44	\$41.36	(\$41.36)
24308-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$14.96	\$19.50	\$34.46	(\$34.46)
24308-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$32.76	\$47.32	\$80.08	(\$80.08)
24308-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$41.28	\$53.82	\$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	\$36.56	\$81.25	\$117.81	(\$117.81)
24308-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$28.44	\$44.58	\$73.02	(\$73.02)
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	\$4.42	\$4.38	\$8.80	(\$8.80)

24308-2100-52720-2000-001039-1214-00000- nnnnn	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.42	\$3.22	\$6.64	(\$6.64)
Sub Total		\$217,852.00	\$217,852.00	\$69,404.34	\$74,766.51	\$144,170.85	\$73,681.15
Primary Sort Element 24308	Secondary Sort Element 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- nnnnn	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74)
Sub Total		\$0.00	\$0.00	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74)
Primary Sort Element 24312	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-00000- nnnnn	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23011-0000-000000-0000-00000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23123-0000-000000-0000-00000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23126-0000-000000-0000-00000- nnnnn	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23141-0000-000000-0000-00000- nnnnn	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-000000-0000-00000- nnnnn	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23013-0000-000000-0000-00000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-41924-0000-001039-0000-00000- nnnnn	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 24312	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-00000- nnnnn	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- nnnnn	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1711-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-00000- nnnnn	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-00000- nnnnn	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-00000- nnnnn	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-00000- nnnnn	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1411-00000- nnnnn	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-00000- nnnnn	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-00000- nnnnn	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-00000- nnnnn	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-00000- nnnnn	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 24312	Secondary Sort Element 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- nnnnn	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2100-51300-0000-001039-1315-00000- nnnnn	Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
24312-2100-52111-0000-001039-1214-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52111-0000-001039-1315-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1214-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1315-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000- nnnnn	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-00000- nnnnn	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-00000- nnnnn	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000- nnnnn	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-00000- nnnnn	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 24312	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2400-51300-0000-001039-1112-00000- nnnnn	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2400-52111-0000-001039-1112-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52311-0000-001039-1112-00000- nnnnn	Health and Medical Premiums	\$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
24312-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$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
Primary Sort Element 24316	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24316-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-41924-0000-001039-0000-00000- nnnnn	Flowthrough Grants from District	(\$4,201.00)	(\$4,201.00)	(\$4,197.50)	\$0.00	(\$4,197.50)	(\$3.50)
Sub Total		(\$4,201.00)	(\$4,201.00)	(\$4,197.50)	\$0.00	(\$4,197.50)	(\$3.50)
Primary Sort Element 24316	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24316-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$4,197.50	\$3.50
Sub Total		\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$4,197.50	\$3.50
Primary Sort Element 24330	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$6,970.63)	\$0.00	(\$6,970.63)	\$6,970.63
24330-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$22.99)	\$0.00	(\$22.99)	\$22.99
24330-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.34)	\$0.00	(\$0.34)	\$0.34
24330-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$183.90)	\$0.00	(\$183.90)	\$183.90
24330-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$1,466.58)	\$0.00	(\$1,466.58)	\$1,466.58
24330-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$71.29)	\$0.00	(\$71.29)	\$71.29
24330-0000-32013-0000-000000-0000-00000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$37,434.66)	(\$37,434.66)	\$37,434.66
24330-0000-41924-0000-001039-0000-00000- nnnnn	Flowthrough Grants from District	(\$503,173.00)	(\$503,173.00)	\$0.00	\$0.00	\$0.00	(\$503,173.00)
Sub Total		(\$503,173.00)	(\$503,173.00)	(\$8,715.73)	(\$37,434.66)	(\$46,150.39)	(\$457,022.61)
Primary Sort Element 24330	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$0.00	\$0.00	\$1,184.05	\$0.00	\$1,184.05	(\$1,184.05)
24330-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$215,513.00	\$215,513.00	\$0.00	\$0.00	\$0.00	\$215,513.00
24330-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$166,260.00	\$166,260.00	\$5,468.14	\$24,830.86	\$30,299.00	\$135,961.00
24330-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$179.36	\$0.00	\$179.36	(\$179.36)
24330-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$828.45	\$4,033.04	\$4,861.49	(\$4,861.49)
24330-1000-52112-0000-001039-1611-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$23.68	\$0.00	\$23.68	(\$23.68)
24330-1000-52112-1010-001039-1411-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$109.36	\$532.41	\$641.77	(\$641.77)
24330-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$73.39	\$0.00	\$73.39	(\$73.39)
24330-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$339.02	\$1,650.55	\$1,989.57	(\$1,989.57)
24330-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$17.17	\$0.00	\$17.17	(\$17.17)
24330-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$79.30	\$385.99	\$465.29	(\$465.29)
24330-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.91	\$0.00	\$3.91	(\$3.91)
24330-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$18.04	\$47.88	\$65.92	(\$65.92)
24330-1000-52720-0000-001039-1611-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
24330-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.78	\$2.78	(\$2.78)
Sub Total		\$381,773.00	\$381,773.00	\$8,324.05	\$31,483.51	\$39,807.56	\$341,965.44
Primary Sort Element 24330	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2400-51100-0000-001039-1211-00000-	Salaries Expense	\$121,400.00	\$121,400.00	\$0.00	\$0.00	\$0.00	\$121,400.00
24330-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$0.00	\$0.00	\$313.02	\$1,878.12	\$2,191.14	(\$2,191.14)
24330-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$47.42	\$284.52	\$331.94	(\$331.94)
24330-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$6.26	\$37.56	\$43.82	(\$43.82)
24330-2400-52210-0000-001039-1217-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$19.40	\$116.40	\$135.80	(\$135.80)
24330-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$4.54	\$27.24	\$31.78	(\$31.78)
24330-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$1.04	\$6.24	\$7.28	(\$7.28)
24330-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	(\$0.66)
Sub Total		\$121,400.00	\$121,400.00	\$391.68	\$2,350.74	\$2,742.42	\$118,657.58
Primary Sort Element 24330	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,600.41	\$3,600.41	(\$3,600.41)
Sub Total		\$0.00	\$0.00	\$0.00	\$3,600.41	\$3,600.41	(\$3,600.41)
Primary Sort Element 25152	Secondary Sort Element 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	\$34,307.91	\$0.00	\$34,307.91	(\$34,307.91)
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	(\$27.65)	(\$27.65)	\$27.65
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	(\$5,647.86)	\$0.00	(\$5,647.86)	\$5,647.86
Sub Total		(\$30,000.00)	(\$29,759.88)	(\$1,099.83)	(\$27.65)	(\$1,127.48)	(\$28,632.40)
Primary Sort Element 25152	Secondary Sort Element 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	\$1,099.83	\$27.65	\$1,127.48	\$28,632.40
Sub Total		\$30,000.00	\$29,759.88	\$1,099.83	\$27.65	\$1,127.48	\$28,632.40

Primary Sort Element 26113	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26113-0000-11011-0000-000000-0000-000000- nnnnn	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26113-0000-41920-0000-001039-0000-000000- nnnnn	Contributions and Donations From Private Sources	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26113-0000-41921-0000-001039-0000-000000- nnnnn	Instructional - Categorical	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
Sub Total		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Primary Sort Element 26113	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26113-1000-56118-1010-001039-0000-000000- nnnnn	General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Primary Sort Element 26178	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26178-0000-11011-0000-000000-0000-000000- nnnnn	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-000000- nnnnn	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 26207	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-000000- nnnnn	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-32300-0000-001039-0000-000000- nnnnn	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27
26207-0000-41921-0000-001039-0000-000000- 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 26207	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-000000- nnnnn	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 27107	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-000000- nnnnn	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001039-0000-000000- nnnnn	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-41980-0000-001039-0000-000000- nnnnn	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28
27107-0000-43202-0000-001039-0000-000000- nnnnn	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 27107	Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-000000- nnnnn	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 27126	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11011-0000-000000-0000-000000- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$28,351.30)	\$0.00	(\$28,351.30)	\$28,351.30
27126-0000-23011-0000-000000-0000-000000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23122-0000-000000-0000-000000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23123-0000-000000-0000-000000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23125-0000-000000-0000-000000- nnnnn	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23126-0000-000000-0000-000000- nnnnn	Unemployment	\$0.00	\$0.00	(\$12.92)	\$0.00	(\$12.92)	\$12.92
27126-0000-23127-0000-000000-0000-000000- nnnnn	Workers Compensation	\$0.00	\$0.00	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27126-0000-23141-0000-000000-0000-000000- nnnnn	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-000000-0000-000000- nnnnn	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23145-0000-000000-0000-000000- nnnnn	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23147-0000-000000-0000-000000- nnnnn	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-0000-000000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-41924-0000-001039-0000-000000- nnnnn	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)	(\$28,368.52)	\$0.00	(\$28,368.52)	(\$21,631.48)
Primary Sort Element 27126	Secondary Sort Element 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- nnnnn	Salaries Expense	\$40,000.00	\$40,000.00	\$20,648.66	\$0.00	\$20,648.66	\$19,351.34
27126-2100-52111-0000-001039-0000-000000- nnnnn	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-1211-000000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$3,128.29	\$0.00	\$3,128.29	(\$3,128.29)
27126-2100-52112-0000-001039-0000-000000- nnnnn	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52112-0000-001039-1211-000000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$412.99	\$0.00	\$412.99	(\$412.99)
27126-2100-52210-0000-001039-0000-000000- nnnnn	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-000000- nnnnn	FICA Payments	\$0.00	\$0.00	\$1,280.25	\$0.00	\$1,280.25	(\$1,280.25)
27126-2100-52220-0000-001039-0000-000000- nnnnn	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-000000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$299.46	\$0.00	\$299.46	(\$299.46)
27126-2100-52311-0000-001039-1211-000000- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$2,362.93	\$0.00	\$2,362.93	(\$2,362.93)
27126-2100-52312-0000-001039-1211-000000- nnnnn	Life	\$0.00	\$0.00	\$26.30	\$0.00	\$26.30	(\$26.30)
27126-2100-52313-0000-001039-1211-000000- nnnnn	Dental	\$0.00	\$0.00	\$112.20	\$0.00	\$112.20	(\$112.20)
27126-2100-52314-0000-001039-1211-000000- nnnnn	Vision	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56	(\$22.56)
27126-2100-52500-0000-001039-1211-000000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$68.10	\$0.00	\$68.10	(\$68.10)
27126-2100-52720-0000-001039-1211-000000- nnnnn	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.78	\$0.00	\$6.78	(\$6.78)
Sub Total		\$50,000.00	\$50,000.00	\$28,368.52	\$0.00	\$28,368.52	\$21,631.48

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	(\$486.15)	\$0.00	(\$486.15)	\$486.15
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-	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)	(\$486.15)	(\$752.20)	(\$1,238.35)	(\$261.65)
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	\$486.15	\$752.20	\$1,238.35	\$261.65
Sub Total		\$1,500.00	\$1,500.00	\$486.15	\$752.20	\$1,238.35	\$261.65
Primary Sort Element	Secondary Sort Element						
27185	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27185-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$7,022.10	\$0.00	\$7,022.10	(\$7,022.10)
27185-0000-43213-0000-001039-0000-000000-	Indirect Costs (State Direct Grants)	\$0.00	\$0.00	(\$7,022.10)	\$0.00	(\$7,022.10)	\$7,022.10
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-	Bank Accounts	\$0.00	\$0.00	(\$2,792.49)	\$0.00	(\$2,792.49)	\$2,792.49
28190-0000-21011-0000-000000-0000-000000-	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-	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-	Employee Insurance	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)	\$0.08
28190-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$6.01)	\$0.00	(\$6.01)	\$6.01
28190-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$0.56)	\$0.00	(\$0.56)	\$0.56
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	(\$31.66)	\$0.00	(\$31.66)	\$31.66
28190-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$100.29	\$0.00	\$100.29	(\$100.29)
28190-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$453.96	\$0.00	\$453.96	(\$453.96)
28190-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$3,844.06)	(\$3,844.06)	\$3,844.06
28190-0000-43203-0000-001039-0000-000000-	GRADS Instruction	(\$8,000.00)	(\$8,000.00)	(\$3,136.64)	\$0.00	(\$3,136.64)	(\$4,863.36)
Sub Total		(\$8,000.00)	(\$8,000.00)	(\$5,413.19)	(\$3,844.06)	(\$9,257.25)	\$1,257.25
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	\$4,029.59	\$2,970.41	\$7,000.00	(\$2,000.00)
28190-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$275.59	\$529.64	\$805.23	(\$805.23)
28190-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$36.38	\$70.02	\$106.40	(\$106.40)
28190-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$112.81	\$216.77	\$329.58	(\$329.58)
28190-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$26.39	\$50.70	\$77.09	(\$77.09)
28190-1000-52500-1010-001039-1411-000000-	Unemployment Compensation	\$0.00	\$0.00	\$6.01	\$6.06	\$12.07	(\$12.07)
28190-1000-52720-1010-001039-1411-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.30	\$0.46	\$0.76	(\$0.76)
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	\$5,413.19	\$3,844.06	\$9,257.25	(\$1,257.25)
Primary Sort Element	Secondary Sort Element						
29107	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29107-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,577.10	\$0.00	\$1,577.10	(\$1,577.10)
29107-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,519.46)	(\$1,519.46)	\$1,519.46
29107-0000-41922-0000-001039-0000-000000-	Instructional Support - Categorical	(\$1,577.00)	(\$1,577.00)	(\$1,577.10)	\$0.00	(\$1,577.10)	\$0.10
Sub Total		(\$1,577.00)	(\$1,577.00)	\$0.00	(\$1,519.46)	(\$1,519.46)	(\$57.54)
Primary Sort Element	Secondary Sort Element						
29107	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29107-2100-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$1,577.00	\$1,577.00	\$0.00	\$1,519.46	\$1,519.46	\$57.54
Sub Total		\$1,577.00	\$1,577.00	\$0.00	\$1,519.46	\$1,519.46	\$57.54
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	(\$69,588.95)	\$0.00	(\$69,588.95)	\$69,588.95
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	(\$11,000.00)	(\$11,000.00)	\$11,000.00
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)	(\$69,588.95)	(\$11,000.00)	(\$80,588.95)	(\$37,760.05)
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- 00000	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
Sub Total		\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
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	(\$91,827.66)	\$0.00	(\$91,827.66)	\$91,827.66
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	(\$48,441.25)	(\$48,441.25)	\$48,441.25
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)

31400-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
31400-0000-43204-0000-001039-0000-00000-	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)	(\$91,827.66)	(\$48,441.25)	(\$140,268.91)	(\$24,051.09)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-00000-	Construction Services	\$162,500.00	\$164,320.00	\$43,386.41	\$0.00	\$43,386.41	\$120,933.59
31400-4000-57331-0000-001039-0000-00000-	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	\$91,827.66	\$48,441.25	\$140,268.91	\$24,051.09
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$158,041.22	\$0.00	\$158,041.22	(\$158,041.22)
31600-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$45,036.00)	(\$45,036.00)	\$45,036.00
31600-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$100,000.00)	(\$137,198.17)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$0.00
31600-0000-41110-0000-001039-0000-00000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$88,463.56)	\$0.00	(\$88,463.56)	(\$53,597.44)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$67,620.51)	(\$45,036.00)	(\$112,656.51)	(\$166,602.66)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-00000-	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 31600	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$23,139.54	\$0.00	\$23,139.54	(\$23,139.54)
31600-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$35,000.00	\$72,198.17	\$25,926.47	\$45,036.00	\$70,962.47	\$1,235.70
31600-4000-55913-0000-001039-0000-00000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-00000-	Contracts - Interagency	\$0.00	\$0.00	\$18,554.50	\$0.00	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$277,659.17	\$67,620.51	\$45,036.00	\$112,656.51	\$165,002.66
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-00000-	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 31700	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-00000-	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 31701	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$15,856.65	\$0.00	\$15,856.65	(\$15,856.65)
31701-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$42,100.97)	(\$42,100.97)	\$42,100.97
31701-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	(\$6,442.33)	(\$6,442.33)	\$0.00	(\$6,442.33)	\$0.00
31701-0000-41110-0000-001039-0000-00000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$45,371.61)	\$0.00	(\$45,371.61)	(\$26,571.39)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$35,957.29)	(\$42,100.97)	(\$78,058.26)	(\$327.07)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-00000-	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 31701	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-00000-	Maintenance & Repair - Bldgs/Grnds/Equipment	\$0.00	\$0.00	\$5,461.16	\$2,058.97	\$7,520.13	(\$7,520.13)
31701-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$6,442.33	\$0.00	\$67.12	\$67.12	\$6,375.21
31701-4000-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$30,496.13	\$39,974.88	\$70,471.01	\$571.99
Sub Total		\$71,043.00	\$77,485.33	\$35,957.29	\$42,100.97	\$78,058.26	(\$572.93)
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$5,306.00	\$0.00	\$5,306.00	(\$5,306.00)
31703-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$5,306.00)	(\$10,697.00)	(\$5,306.00)	\$0.00	(\$5,306.00)	(\$5,391.00)
Sub Total		(\$5,306.00)	(\$10,697.00)	\$0.00	\$0.00	\$0.00	(\$10,697.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$0.00	\$10,697.00
Sub Total		\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$0.00	\$10,697.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00












Finance Packet for February 2022

Final Audit Report

2022-03-21

Created:	2022-03-16
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoLn-vqL-M_3Xf0U2IYk766NWFR4xGocr

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-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2022-03-16 - 0:34:58 AM GMT- IP address: 73.26.234.239
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2022-03-16 - 0:36:05 AM GMT
-  Email viewed by UD UD (monica@markarmijo.com)
2022-03-16 - 2:03:46 AM GMT- IP address: 104.28.85.56
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Signature Date: 2022-03-21 - 6:38:50 PM GMT - Time Source: server- IP address: 75.160.59.142
-  Document emailed to Briana Chavez (briana.r.chavez@wellsfargo.com) for signature
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-  Document e-signed by Briana Chavez (briana.r.chavez@wellsfargo.com)
Signature Date: 2022-03-21 - 6:48:28 PM GMT - Time Source: server- IP address: 159.45.22.16
-  Agreement completed.
2022-03-21 - 6:48:28 PM GMT