


Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 2/8/2022 11:05:45 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00036687						
11000-1000-51300-1000-001039-1411-00000-	12/31/2021	01/25/2022	J/E	Correct 2nd Quarter account code; Temp Transaction Number T0044803	\$0.00	\$192.30
11000-1000-51300-1010-001039-1411-00000-	12/31/2021	01/25/2022	J/E	Correct 2nd Quarter account code; Temp Transaction Number T0044803	\$192.30	\$0.00
Transaction Number: 00036688						
11000-2600-54500-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct Account code for 2nd quarter report; Temp Transaction Number T0044804	\$0.00	\$29,742.25
11000-2600-57331-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct Account code for 2nd quarter report; Temp Transaction Number T0044804	\$29,742.25	\$0.00
Transaction Number: 00036692						
26113-0000-41920-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct revenue code for fund 26113; Temp Transaction Number T0044808	\$1,000.00	\$0.00
26113-0000-41921-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct revenue code for fund 26113; Temp Transaction Number T0044808	\$0.00	\$1,000.00
Transaction Number: 00036743						
23000-1000-55915-1010-001039-0000-00100-00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$0.00	\$2,431.51
11000-1000-55915-1010-001039-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$2,431.51	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$2,431.51	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$0.00	\$2,431.51
Transaction Number: 00036744						
23000-1000-56118-1010-001039-0000-00100-00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$0.00	\$36.45
11000-1000-56118-1010-001039-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$36.45	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$36.45	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$0.00	\$36.45
Transaction Number: 00036783						
11000-2400-55915-0000-001039-0000-00000-	01/11/2022	02/08/2022	J/E	Client Analysis Fee January 2022; Temp Transaction Number T0044899	\$147.91	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	01/11/2022	02/08/2022	J/E	Client Analysis Fee January 2022; Temp Transaction Number T0044899	\$0.00	\$147.91
Transaction Number: 00036787						
11000-2400-55915-0000-001039-0000-00000-	01/11/2022	02/08/2022	J/E	Correct Bank fee amount; Temp Transaction Number T0044903	\$0.00	\$0.01
11000-0000-11011-0000-000000-0000-00000-00000	01/11/2022	02/08/2022	J/E	Correct Bank fee amount; Temp Transaction Number T0044903	\$0.01	\$0.00

Finance Meeting on February 8, 2022


UD UD (Feb 10, 2022 13:59 MST)

Charlotte Alderete-Trigillo

MDP Armijo

Rhona Cordova

Mark Armijo Academy
Bank Reconciliation - State Funds
January 31, 2022

Ending Balance Per Bank Statement 521,806.79

Add:

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0.00

Less:

12/7/2021	6176	Vanessa Urioste	\$1,500.00
12/14/2021		Internal Revenue Service	\$6.96
1/19/2022	6213	Medify Air, LLC	\$4,197.50
1/21/2022	6219	TIG	\$45,168.00
1/26/2022	6220	Absolute Quality	\$560.00
1/26/2022	6222	Bilingual Multicultural Services, Inc.	\$2,033.44
1/26/2022	6223	Hertz Furniture	\$1,935.00
1/26/2022	6227	SW Copy Systems - Leasing A Program of De Lage Landen	\$594.42
1/26/2022	6228	TIG	\$5,178.00
1/26/2022	6229	TLC Plumbing	\$116.51
1/26/2022	6230	Virescent, Inc. dba Unicolor	\$318.77

(61,608.60)

Ending Balance for Bank 460,198.19

Ending Balance per G/L 460,198.19

Add:

0.00

Subtract:

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0.00


Ending Balance for G/L 460,198.19

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Reviewed and Approved by:

Signature


UD UD (Feb 10, 2022 13:59 MST)

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: 01/31/2022; Detail: No; Created On: 2/8/2022 11:12:55 PM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Type: Asset	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Assets	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$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	(\$22,958.99)	\$0.00	\$0.00	\$1,076.28	\$150.78	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$294.38	\$0.00	\$0.00	\$34.68	\$3.56	\$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	\$2,445.19	\$0.00	\$0.00	\$335.36	\$37.26	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$29,574.28)	\$0.00	\$0.00	\$1,140.11	\$310.85	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$66,054.15)	\$0.00	\$0.00	(\$2,379.31)	\$37.18	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$50,188.62	\$0.00	\$0.00	\$7,045.23	\$540.40	\$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	\$160,054.68	\$1,252.21	(\$6,074.49)	(\$12,306.73)	\$21,409.95	\$90,603.00	(\$2,915.00)	\$59,921.52
Subtotal of Account Type: Fund	\$503,895.52	\$4,491.98	\$6,026.12	(\$53,503.27)	(\$4,301.60)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00

24307	24308	24312	24316	24330	25152	26113	26178	26207	27107	27126	27183
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$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	\$2,033.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.50	\$0.00
\$0.00	\$32.50	\$0.00	\$0.00	\$6.11	\$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	\$309.16	\$0.00	\$0.00	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.34	\$0.00
\$0.00	\$2,841.23	\$0.00	\$0.00	\$525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.06	\$0.00
\$0.00	\$543.12	\$0.00	\$0.00	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,766.82	\$0.00	\$0.00	\$598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.12	\$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	(\$83,918.57)	\$0.00	(\$4,197.50)	(\$2,312.60)	\$4,627.99	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$28,368.52)	(\$486.15)
\$0.00	(\$83,918.57)	\$0.00	(\$4,197.50)	(\$2,312.60)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,368.52)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$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	(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,629.71)
\$0.00	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.22
\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.42
\$0.00	(\$89.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,070.45)
\$0.00	(\$446.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,522.39)
\$0.00	(\$503.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,604.00
\$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	(\$1,162.43)	\$1,577.10	(\$69,588.95)	(\$57,701.08)	\$16,707.32	\$5,888.98	\$9,146.50	\$5,306.00	\$0.00	\$126,953.61
\$7,022.10	(\$1,162.43)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$394,594.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19

Mark Armijo Academy

Bank Account Register Activity Report

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

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2022			Beginning Balance				\$512,281.46
1/4/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$436.31	\$511,845.15
1/4/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$509,148.27
1/4/2022	3603	Cash Receipt	PNM Rebate/SWREC	Non-Void	\$4,126.08		\$513,274.35
1/4/2022	6191	AP Warrant	ACES	Non-Void		\$8,335.44	\$504,938.91
1/4/2022	6192	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$714.34	\$504,224.57
1/4/2022	6193	AP Warrant	Century Link	Non-Void		\$536.90	\$503,687.67
1/4/2022	6194	AP Warrant	Dion's Pizza	Non-Void		\$63.00	\$503,624.67
1/4/2022	6195	AP Warrant	INTERIOR OFFICE SOLUTIONS, LLC	Non-Void		\$3,500.00	\$500,124.67
1/4/2022	6196	AP Warrant	IXL Learning, Inc.	Non-Void		\$2,245.00	\$497,879.67
1/4/2022	6197	AP Warrant	New Mexico Gas Company	Non-Void		\$193.51	\$497,686.16
1/4/2022	6198	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,162.90	\$495,523.26
1/4/2022	6199	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$495,426.81
1/4/2022	6200	AP Warrant	Staples Business Advantage	Non-Void		\$371.61	\$495,055.20
1/4/2022	6201	AP Warrant	Southwest Copy Systems	Non-Void		\$247.44	\$494,807.76
1/4/2022	6202	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$687.30	\$494,120.46
1/4/2022	6203	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$97.09	\$494,023.37
1/4/2022	6205	AP Warrant	La Montanita Coop	Non-Void		\$265.25	\$493,758.12
1/7/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,847.18	\$480,910.94
1/7/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$33,500.35	\$447,410.59
1/10/2022		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$446,900.01
1/10/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$446,380.01
1/10/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$307.17	\$446,072.84
1/10/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$31,268.39	\$414,804.45
1/10/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,612.92	\$389,191.53
1/10/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,657.18	\$385,534.35
1/10/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$385,284.35
1/10/2022	3606	Cash Receipt	31703 SB9 State Match	Non-Void	\$5,306.00		\$390,590.35
1/10/2022	6206	Payroll Liability Check	Globe Life	Non-Void		\$188.00	\$390,402.35
1/10/2022	6207	Payroll Liability Check	NM SDU	Non-Void		\$166.16	\$390,236.19
1/10/2022	6208	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,485.52	\$386,750.67
1/10/2022	6209	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$386,634.57
1/11/2022	00036783	Journal Entry	Client Analysis Fee January 2022; Temp Transaction Number T0044899	Non-Void		\$147.91	\$386,486.66
1/11/2022	00036787	Journal Entry	Correct Bank fee amount; Temp Transaction Number T0044903	Non-Void	\$0.01		\$386,486.67
1/11/2022	3607	Cash Receipt	SEG January 2022	Non-Void	\$184,610.69		\$571,097.36
1/13/2022	6210	AP Warrant	ACES	Non-Void		\$28.74	\$571,068.62

1/13/2022	6211	AP Warrant	Harris	Non-Void		\$138.92	\$570,929.70
1/13/2022	6212	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$570,120.64
1/14/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$567,423.76
1/19/2022	3608	Cash Receipt	HB33	Non-Void	\$1,285.06		\$568,708.82
1/19/2022	3609	Cash Receipt	SB9	Non-Void	\$673.15		\$569,381.97
1/19/2022	6213	AP Warrant	Medify Air, LLC	Non-Void		\$4,197.50	\$565,184.47
1/21/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,874.08	\$551,310.39
1/21/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$36,541.48	\$514,768.91
1/21/2022	3604	Cash Receipt	City of Albuquerque Sponsorship - Tennis	Non-Void	\$1,577.10		\$516,346.01
1/21/2022	3610	Cash Receipt	HB33/SB9	Non-Void	\$66,233.53		\$582,579.54
1/21/2022	6214	AP Warrant	ACES	Non-Void		\$53,646.39	\$528,933.15
1/21/2022	6215	AP Warrant	Cooperative Educational Services	Non-Void		\$66.81	\$528,866.34
1/21/2022	6216	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$527,517.90
1/21/2022	6217	AP Warrant	Comcast	Non-Void		\$675.00	\$526,842.90
1/21/2022	6218	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$526,829.95
1/21/2022	6219	AP Warrant	TIG	Non-Void		\$45,168.00	\$481,661.95
1/24/2022	3611	Cash Receipt	Next Generation Assessments Outdoor Equity Grant	Non-Void	\$7,022.10		\$488,684.05
1/25/2022	3612	Cash Receipt	USDA November 2022	Non-Void	\$6,805.21		\$495,489.26
1/26/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$392.93	\$495,096.33
1/26/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$480,085.48
1/26/2022	6220	AP Warrant	Absolute Quality	Non-Void		\$560.00	\$479,525.48
1/26/2022	6221	AP Warrant	Aguilar, Monica	Non-Void		\$180.00	\$479,345.48
1/26/2022	6222	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$2,033.44	\$477,312.04
1/26/2022	6223	AP Warrant	Hertz Furniture	Non-Void		\$1,935.00	\$475,377.04
1/26/2022	6224	AP Warrant	New Mexico Gas Company	Non-Void		\$272.11	\$475,104.93
1/26/2022	6225	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,036.47	\$473,068.46
1/26/2022	6226	AP Warrant	Southwest Copy Systems	Non-Void		\$5.53	\$473,062.93
1/26/2022	6227	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$594.42	\$472,468.51
1/26/2022	6228	AP Warrant	TIG	Non-Void		\$5,178.00	\$467,290.51
1/26/2022	6229	AP Warrant	TLC Plumbing	Non-Void		\$116.51	\$467,174.00
1/26/2022	6230	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$318.77	\$466,855.23
1/28/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$464,158.35
1/31/2022	3605	Cash Receipt	GRADS/Senior Fund	Non-Void	\$3,170.64		\$467,328.99
1/31/2022			Ending Balance				\$467,328.99
Sub Total					\$280,809.57	\$325,762.04	
Grand Total					\$280,809.57	\$325,762.04	

Mark Armijo Academy

Budget Summary Of Funds Report

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

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,466,598.84	\$1,161,912.24	\$1,037,726.70	\$266,959.90	11%
21000	Food Services	\$100,000.00	\$103,239.77	\$40,166.34	\$38,582.66	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$6,614.49	\$549.31	\$4,936.81	41%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$53,503.27	\$108,332.33	\$1,886.40	1%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$8,547.23	\$58,290.51	(\$4,473.74)	-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	\$1,500.00	\$2,232.00	27%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	100%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$129,130.18	\$87,868.86	\$852.96	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	\$2,312.60	\$12,602.07	\$488,258.33	97%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$1,019.87	\$107.61	\$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	\$3,154.60	\$18,476.88	37%
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	\$4,299.07	\$4,889.14	(\$1,188.21)	-15%
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	\$89,310.50	\$50,175.29	\$24,834.21	15%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$34,055.16	\$78,602.50	\$166,601.51	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$16,596.65	\$58,535.56	\$3,253.12	4%
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	100%
Fund Totals		\$4,013,125.00	\$4,295,992.60	\$1,656,154.72	\$1,552,669.34	\$1,087,168.54	25%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 2/8/2022 11:35:56 PM

Expenditure									
Description	July	August	September	October	November	December	January	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)	(\$649,563.59)	(\$2,058,954.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$76,012.22)	(\$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)	(\$108,712.82)	(\$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)	(\$14,511.71)	(\$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)	(\$44,985.76)	(\$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)	(\$10,521.05)	(\$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)	(\$77,251.41)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$741.66)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$3,411.00)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$620.89)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$487.13)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$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)	(\$784.22)	(\$2,918.00)
52710 - Workers Compensation Premium	\$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)	(\$177.40)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$2,512.05)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	(\$3,996.77)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$821.76)	\$0.00
53216 - Audiologists - Contracted	\$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	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)	(\$4,975.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$1,004.95)	(\$2,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	(\$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	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)	(\$4,329.69)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	(\$15,197.46)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	(\$702.42)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$3,477.57)	(\$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)	(\$9,407.60)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$64,008.79)	(\$170,762.33)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$15,010.85)	(\$80,504.57)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$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	(\$9,559.62)	(\$15,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$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)	(\$36,417.34)	(\$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)	(\$127,463.02)	(\$420,452.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$1,789.17)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$46,481.53)	(\$41,239.77)
56114 - Library And Audio-Visual	\$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)	(\$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)	(\$12,137.46)	(\$87,756.49)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	(\$79,383.50)	\$0.00

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)	(\$91,536.39)	(\$93,250.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	(\$5,514.17)	(\$3,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$1,656,154.72)	(\$4,295,992.60)
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$1,656,154.72)	(\$4,295,992.60)

Mark Armijo

Account Balance Report

Cycle: FY2021, Begin Date: 03/01/2021, End Date:

03/31/2021, Balance Sheet Elements Fund: 00000000

Primary Sort Element	Secondary Sort Element						
11000	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$554,084.14	\$0.00	\$554,084.14	(\$554,084.14)
11000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,941.54
11000-0000-23100-0000-000000-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$22,958.99	\$0.00	\$22,958.99	(\$22,958.99)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$294.38)	\$0.00	(\$294.38)	\$294.38
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$94.93)	\$0.00	(\$94.93)	\$94.93
11000-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$2,445.19)	\$0.00	(\$2,445.19)	\$2,445.19
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$29,574.28	\$0.00	\$29,574.28	(\$29,574.28)
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$66,054.15	\$0.00	\$66,054.15	(\$66,054.15)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,037,726.70)	(\$1,037,726.70)	\$1,037,726.70
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$200,000.00)	(\$343,840.84)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$0.00
11000-0000-41705-0000-001039-0000-01139-	Activities Revenue	\$0.00	\$0.00	(\$770.00)	\$0.00	(\$770.00)	\$770.00
11000-0000-41900-0000-001039-0000-000000-	Other Revenue From Local Sources	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00
11000-0000-41920-0000-001039-0000-000000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$33.80)	\$0.00	(\$33.80)	\$33.80
11000-0000-41953-0000-001039-0000-000000-	Insurance Recoveries	\$0.00	\$0.00	(\$28,742.25)	\$0.00	(\$28,742.25)	\$28,742.25
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$1,292,270.87)	\$0.00	(\$1,292,270.87)	(\$830,487.13)
Sub Total		(\$2,322,758.00)	(\$2,466,598.84)	(\$1,161,912.24)	(\$1,037,726.70)	(\$2,199,638.94)	(\$266,959.90)

Primary Sort Element	Secondary Sort Element						
11000	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-000000-	Salaries Expense	\$4,000.00	\$4,000.00	\$18,633.68	\$37,122.27	\$55,755.95	(\$51,755.95)
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$620,985.00	\$620,985.00	\$214,800.60	\$232,830.84	\$447,631.44	\$173,353.56
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$114,036.00	\$114,036.00	\$50,570.49	\$36,639.11	\$87,209.60	\$26,826.40
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,647.00	\$20,647.00	\$39,487.46	\$55,639.63	\$95,127.09	(\$74,480.09)
11000-1000-51300-1000-001039-1411-000000-	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$40,000.00	\$40,000.00	\$19,634.19	\$19,737.23	\$39,371.42	\$628.58
11000-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$0.00	\$0.00	\$13,082.40	\$1,124.16	\$14,206.56	(\$14,206.56)
11000-1000-51300-2000-001039-1412-000000-	Additional Compensation	\$0.00	\$0.00	\$2,425.84	\$1,663.44	\$4,089.28	(\$4,089.28)
11000-1000-51300-2000-001039-1712-000000-	Additional Compensation	\$0.00	\$0.00	\$1,869.70	\$1,039.64	\$2,909.34	(\$2,909.34)
11000-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-0000-001039-1611-000000-	Educational Retirement	\$0.00	\$0.00	\$2,822.97	\$2,253.02	\$5,075.99	(\$5,075.99)
11000-1000-52111-1000-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$72.85	\$0.00	\$72.85	(\$72.85)
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$35,678.05	\$37,988.40	\$73,666.45	(\$73,666.45)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$1,694.15	\$362.45	\$2,056.60	(\$2,056.60)
11000-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$7,877.49	\$3,377.87	\$11,255.36	(\$11,255.36)
11000-1000-52111-2000-001039-1712-000000-	Educational Retirement	\$0.00	\$0.00	\$6,114.17	\$8,173.70	\$14,287.87	(\$14,287.87)
11000-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-0000-001039-1611-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$372.72	\$296.53	\$669.25	(\$669.25)
11000-1000-52112-1000-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.60	\$0.00	\$29.60	(\$29.60)
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$4,724.37	\$5,014.68	\$9,739.05	(\$9,739.05)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$263.60	\$73.25	\$336.85	(\$336.85)
11000-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,059.98	\$764.31	\$1,824.29	(\$1,824.29)
11000-1000-52112-2000-001039-1712-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$827.13	\$1,044.67	\$1,871.80	(\$1,871.80)
11000-1000-52210-0000-001039-0000-000000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-0000-001039-1611-000000-	FICA Payments	\$0.00	\$0.00	\$1,155.32	\$919.16	\$2,074.48	(\$2,074.48)
11000-1000-52210-1000-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	(\$91.80)
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$14,645.41	\$15,546.24	\$30,191.65	(\$30,191.65)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$817.38	\$227.34	\$1,044.72	(\$1,044.72)
11000-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$3,285.75	\$2,369.31	\$5,655.06	(\$5,655.06)
11000-1000-52210-2000-001039-1712-000000-	FICA Payments	\$0.00	\$0.00	\$2,564.07	\$3,238.63	\$5,802.70	(\$5,802.70)
11000-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-0000-001039-1611-000000-	Medicare Payments	\$0.00	\$0.00	\$270.20	\$215.01	\$485.21	(\$485.21)
11000-1000-52220-1000-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$21.45	\$0.00	\$21.45	(\$21.45)
11000-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$3,425.20	\$3,635.91	\$7,061.11	(\$7,061.11)
11000-1000-52220-1010-001039-1711-000000-	Medicare Payments	\$0.00	\$0.00	\$191.20	\$53.25	\$244.45	(\$244.45)
11000-1000-52220-2000-001039-1412-000000-	Medicare Payments	\$0.00	\$0.00	\$768.49	\$554.08	\$1,322.57	(\$1,322.57)
11000-1000-52220-2000-001039-1712-000000-	Medicare Payments	\$0.00	\$0.00	\$599.63	\$757.48	\$1,357.11	(\$1,357.11)
11000-1000-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$19,868.00	\$30,184.79	\$50,052.79	(\$50,052.79)
11000-1000-52311-2000-001039-1412-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$10,413.61	\$8,821.92	\$19,235.53	(\$19,235.53)
11000-1000-52311-2000-001039-1712-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,350.11	\$3,220.00	\$6,570.11	(\$6,570.11)
11000-1000-52312-0000-001039-0000-000000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-000000-	Life	\$0.00	\$0.00	\$247.22	\$328.75	\$575.97	(\$575.97)
11000-1000-52312-2000-001039-1412-000000-	Life	\$0.00	\$0.00	\$49.97	\$42.08	\$92.05	(\$92.05)
11000-1000-52312-2000-001039-1712-000000-	Life	\$0.00	\$0.00	\$128.87	\$199.88	\$328.75	(\$328.75)
11000-1000-52313-0000-001039-0000-000000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52313-1010-001039-1411-000000-	Dental	\$0.00	\$0.00	\$1,025.87	\$1,268.57	\$2,294.44	(\$2,294.44)
11000-1000-52313-2000-001039-1412-000000-	Dental	\$0.00	\$0.00	\$487.54	\$410.56	\$898.10	(\$898.10)
11000-1000-52313-2000-001039-1712-000000-	Dental	\$0.00	\$0.00	\$102.30	\$148.80	\$251.10	(\$251.10)
11000-1000-52314-0000-001039-0000-000000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52314-1010-001039-1411-000000-	Vision	\$0.00	\$0.00	\$183.78	\$230.18	\$413.96	(\$413.96)
11000-1000-52314-2000-001039-1412-000000-	Vision	\$0.00	\$0.00	\$54.60	\$67.84	\$122.44	(\$122.44)
11000-1000-52314-2000-001039-1712-000000-	Vision	\$0.00	\$0.00	\$22.33	\$32.48	\$54.81	(\$54.81)
11000-1000-52315-0000-001039-0000-000000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52315-1010-001039-1411-000000-	Disability	\$0.00	\$0.00	\$197.93	\$246.58	\$444.51	(\$444.51)

11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$88.19	\$81.12	\$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	\$56.85	\$49.55	\$106.40	(\$106.40)
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	\$134.94	\$651.48	\$786.42	(\$786.42)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$16.02	\$4.62	\$20.64	(\$20.64)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$97.39	\$82.29	\$179.68	(\$179.68)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$132.21	\$187.20	\$319.41	(\$319.41)
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	\$3.70	\$9.86	(\$9.86)
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	\$30.21	\$85.02	(\$85.02)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.81	\$0.74	\$2.55	(\$2.55)
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	\$14.17	\$44.49	(\$44.49)
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	\$10,668.10	\$27,227.81	\$37,895.91	\$7,104.09
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	\$527.03	\$152.83	\$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	\$0.00	\$433.41	\$433.41	\$14,566.59
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$29,450.00	\$0.00	\$29,450.00	(\$24,450.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$2,406.55	\$1,083.68	\$3,490.23	\$4,509.77
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	\$0.00	\$194.68	\$194.68	(\$194.68)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$26.74	\$0.00	\$26.74	\$1,973.26
11000-1000-57332-4010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$52.83	\$0.00	\$52.83	(\$52.83)
Sub Total		\$1,161,835.00	\$1,161,835.00	\$534,360.31	\$553,376.35	\$1,087,736.66	\$74,098.34

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	\$85,471.78	\$68,850.68	\$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	\$1,717.76	\$1,630.80	\$3,348.56	(\$3,348.56)
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$8,055.85	\$8,296.47	\$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	\$275.43	\$246.73	\$522.16	(\$522.16)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$14,199.66	\$11,692.35	\$25,892.01	(\$25,892.01)
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	\$36.36	\$32.57	\$68.93	(\$68.93)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,874.54	\$1,543.44	\$3,417.98	(\$3,417.98)
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	\$112.68	\$100.99	\$213.67	(\$213.67)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$5,811.16	\$4,784.88	\$10,596.04	(\$10,596.04)
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	\$26.37	\$23.67	\$50.04	(\$50.04)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$1,359.09	\$1,119.10	\$2,478.19	(\$2,478.19)
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	\$13,722.29	\$15,104.48	\$28,826.77	(\$28,826.77)
11000-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$454.77	\$0.00	\$454.77	(\$454.77)
11000-2100-52312-0000-001039-0000-00000-	Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52312-0000-001039-1211-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$78.90	\$84.16	\$163.06	(\$163.06)
11000-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$6.30	\$0.00	\$6.30	(\$6.30)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52313-0000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$558.29	\$617.44	\$1,175.73	(\$1,175.73)
11000-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$20.58	\$0.00	\$20.58	(\$20.58)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$118.12	\$135.68	\$253.80	(\$253.80)
11000-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50	(\$4.50)
11000-2100-52315-0000-001039-0000-00000-	Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$88.01	\$81.44	\$169.45	(\$169.45)
11000-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$12.42	\$0.00	\$12.42	(\$12.42)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52500-0000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$4.74	\$0.00	\$4.74	(\$4.74)
11000-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.76	\$3.17	\$3.93	(\$3.93)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$37.20	\$143.19	\$180.39	(\$180.39)
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	\$8.78	\$24.07	(\$24.07)

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	\$2,512.05	\$2,505.38	\$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	\$821.76	\$1,676.93	\$2,498.69	(\$2,498.69)
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001039-0000-00000-	Specialists - Contracted	\$3,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
11000-2100-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00)
11000-2100-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$167.13	\$167.13	(\$167.13)
Sub Total		\$403,549.00	\$443,549.00	\$151,099.72	\$123,960.47	\$275,060.19	\$168,488.81
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)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
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	\$64,282.95	\$47,140.71	\$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	\$9,696.04	\$7,141.84	\$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	\$1,285.65	\$942.81	\$2,228.46	(\$2,228.46)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$3,985.50	\$2,922.69	\$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	\$932.10	\$683.54	\$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	\$7,563.13	\$8,821.92	\$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	\$36.82	\$42.08	\$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	\$359.24	\$410.56	\$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	\$59.36	\$67.84	\$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	\$28.28	\$66.43	\$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	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$24,811.26	\$1,078.74	\$25,890.00	(\$5,890.00)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$1,004.95	\$4,293.26	\$5,298.21	(\$2,798.21)
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$15,000.00	\$9,559.62	\$3,166.95	\$12,726.57	\$2,273.43
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$295.27	\$704.73	\$1,000.00	(\$1,000.00)
Sub Total		\$179,681.00	\$214,681.00	\$124,057.07	\$77,488.70	\$201,545.77	\$13,135.23
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	\$53,114.32	\$45,526.43	\$98,640.75	\$567.25
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$10,427.34	\$13,271.16	\$23,698.50	\$39,334.50
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$21,906.70	\$17,553.73	\$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	\$8,061.93	\$6,897.22	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$4,747.15	\$4,555.26	\$9,302.41	(\$9,302.41)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,064.32	\$910.56	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$646.75	\$596.59	\$1,243.34	(\$1,243.34)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$3,299.28	\$2,822.63	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000- 00000	FICA Payments	\$0.00	\$0.00	\$2,004.64	\$1,849.23	\$3,853.87	(\$3,853.87)
11000-2400-52220-0000-001039-0000-00000- 00000	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000- 00000	Medicare Payments	\$0.00	\$0.00	\$771.59	\$660.12	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000- 00000	Medicare Payments	\$0.00	\$0.00	\$468.88	\$432.51	\$901.39	(\$901.39)
11000-2400-52311-0000-001039-0000-00000- 00000	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000- 00000	Health and Medical Premiums	\$0.00	\$0.00	\$6,925.21	\$8,821.92	\$15,747.13	(\$15,747.13)
11000-2400-52311-0000-001039-1217-00000- 00000	Health and Medical Premiums	\$0.00	\$0.00	\$1,878.60	\$3,005.76	\$4,884.36	(\$4,884.36)
11000-2400-52312-0000-001039-0000-00000- 00000	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000- 00000	Life	\$0.00	\$0.00	\$34.19	\$42.08	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000- 00000	Life	\$0.00	\$0.00	\$60.49	\$81.53	\$142.02	(\$142.02)
11000-2400-52313-0000-001039-0000-00000- 00000	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000- 00000	Dental	\$0.00	\$0.00	\$333.58	\$410.56	\$744.14	(\$744.14)
11000-2400-52313-0000-001039-1217-00000- 00000	Dental	\$0.00	\$0.00	\$46.60	\$74.56	\$121.16	(\$121.16)
11000-2400-52314-0000-001039-0000-00000- 00000	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000- 00000	Vision	\$0.00	\$0.00	\$55.12	\$67.84	\$122.96	(\$122.96)
11000-2400-52314-0000-001039-1217-00000- 00000	Vision	\$0.00	\$0.00	\$20.30	\$32.48	\$52.78	(\$52.78)
11000-2400-52500-0000-001039-0000-00000- 00000	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$25.04	\$69.67	\$94.71	(\$94.71)
11000-2400-52500-0000-001039-1217-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$54.76	\$101.52	\$156.28	(\$156.28)
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	\$6.72	\$22.82	(\$22.82)

11000-2400-53330-0000-001039-0000-00000-00000	Professional Development	\$1,000.00	\$1,000.00	\$330.00	\$540.00	\$870.00	\$130.00
11000-2400-55915-0000-001039-0000-00000-00000	Other Contract Services	\$14,000.00	\$14,000.00	\$17,144.71	\$19,727.94	\$36,872.65	(\$22,872.65)
11000-2400-56113-0000-001039-0000-00000-00000	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,224.11	\$2,142.44	\$4,366.55	\$15,633.45
11000-2400-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$247.00	\$66.59	\$313.59	\$2,186.41
Sub Total		\$187,179.00	\$237,179.00	\$135,915.61	\$130,271.65	\$266,187.26	(\$29,008.26)
Primary Sort Element 11000	Secondary Sort Element Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-00000	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	\$74,000.00	\$74,000.00	\$43,429.19	\$28,688.80	\$72,117.99	\$1,882.01
11000-2500-56113-0000-001039-0000-00000-00000	Software	\$14,500.00	\$14,500.00	\$12,582.53	\$0.00	\$12,582.53	\$1,917.47
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$100.00	\$100.00	\$63.68	\$0.00	\$63.68	\$36.32
Sub Total		\$89,100.00	\$89,100.00	\$56,075.40	\$28,688.80	\$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
11000-2600-54411-0000-001039-0000-00000-00000	Electricity	\$35,000.00	\$35,000.00	\$15,197.46	\$10,316.35	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$702.42	\$18,549.35	\$19,251.77	\$748.23
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	\$7,500.00	\$7,500.00	\$3,477.57	\$2,522.43	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	\$15,000.00	\$15,000.00	\$9,407.60	\$10,147.01	\$19,554.61	(\$4,554.61)
11000-2600-54500-0000-001039-0000-00000-00000	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001039-0000-00000-00000	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$0.00	\$39,128.00	\$872.00
11000-2600-55915-0000-001039-0000-00000-00000	Other Contract Services	\$184,414.00	\$184,414.00	\$51,606.02	\$81,980.59	\$133,586.61	\$50,827.39
11000-2600-56113-0000-001039-0000-00000-00000	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$7,500.00	\$7,500.00	\$1,297.78	\$0.00	\$1,297.78	\$6,202.22
11000-2600-57331-0000-001039-0000-00000-00000	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$30,942.25	\$0.00	\$30,942.25	(\$30,942.25)
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$182.62	\$425.00	\$607.62	\$1,892.38
Sub Total		\$298,414.00	\$313,414.00	\$151,941.72	\$123,940.73	\$275,882.45	\$37,531.55
Primary Sort Element 11000	Secondary Sort Element Function:2900 - Other Support Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001039-0000-00000-00000	Tax Liability/Penalty	\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17)
Sub Total		\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17)
Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55913-0000-001039-0000-00000-00000	Contracts - Inter-agency/REC	\$0.00	\$3,840.84	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Sub Total		\$0.00	\$3,840.84	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$4,491.98	\$0.00	\$4,491.98	(\$4,491.98)
21000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$38,582.66)	(\$38,582.66)	\$38,582.66
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	(\$3,239.77)	(\$3,239.77)	\$0.00	(\$3,239.77)	\$0.00
21000-0000-44500-0000-001039-0000-00000-00000	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	(\$41,418.55)	\$0.00	(\$41,418.55)	(\$58,581.45)
Sub Total		(\$100,000.00)	(\$103,239.77)	(\$40,166.34)	(\$38,582.66)	(\$78,749.00)	(\$24,490.77)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55914-0000-001039-0000-00000-00000	Contracts - Interagency	\$0.00	\$0.00	\$36,417.34	\$38,582.66	\$75,000.00	(\$75,000.00)
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	\$100,000.00	\$100,000.00	\$3,200.00	\$0.00	\$3,200.00	\$96,800.00
21000-3100-56113-0000-001039-0000-00000-00000	Software	\$0.00	\$3,239.77	\$549.00	\$0.00	\$549.00	\$2,690.77
Sub Total		\$100,000.00	\$103,239.77	\$40,166.34	\$38,582.66	\$78,749.00	\$24,490.77
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$6,026.12	\$0.00	\$6,026.12	(\$6,026.12)
23000-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$549.31)	(\$549.31)	\$549.31
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$8,000.00)	(\$12,100.61)	(\$12,100.61)	\$0.00	(\$12,100.61)	\$0.00
23000-0000-41705-0000-001039-0000-01010-00000	Activities Revenue	\$0.00	\$0.00	(\$426.00)	\$0.00	(\$426.00)	\$426.00
23000-0000-41705-0000-001039-0000-01030-00000	Activities Revenue	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$40.00
23000-0000-41705-0000-001039-0000-01121-00000	Activities Revenue	\$0.00	\$0.00	(\$34.00)	\$0.00	(\$34.00)	\$34.00
23000-0000-41705-0000-001039-0000-01126-00000	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
23000-0000-41705-0000-001039-0000-01135-00000	Activities Revenue	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
Sub Total		(\$8,000.00)	(\$12,100.61)	(\$6,614.49)	(\$549.31)	(\$7,163.80)	(\$4,936.81)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-1010-001039-0000-01030-00000	Other Contract Services	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
23000-1000-55915-1010-001039-0000-01125-00000	Other Contract Services	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	(\$665.00)
23000-1000-56118-1010-000000-0000-01140-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	\$0.00	\$7,295.35	\$2,684.05	\$0.00	\$2,684.05	\$4,611.30
23000-1000-56118-1010-001039-0000-01010-00000	General Supplies and Materials	\$0.00	\$0.00	\$235.92	\$307.66	\$543.58	(\$543.58)
23000-1000-56118-1010-001039-0000-01030-00000	General Supplies and Materials	\$0.00	\$205.74	\$0.00	\$0.00	\$0.00	\$205.74
23000-1000-56118-1010-001039-0000-01070-00000	General Supplies and Materials	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00

23000-1000-56118-1010-001039-0000-01110- nnnnn	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$126.45
23000-1000-56118-1010-001039-0000-01120- nnnnn	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$187.69
23000-1000-56118-1010-001039-0000-01121- nnnnn	General Supplies and Materials	\$0.00	\$203.00	\$0.00	\$20.00	\$20.00	\$183.00
23000-1000-56118-1010-001039-0000-01131- nnnnn	General Supplies and Materials	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	\$16.40
23000-1000-56118-1010-001039-0000-01133- nnnnn	General Supplies and Materials	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$298.50
23000-1000-56118-1010-001039-0000-01134- nnnnn	General Supplies and Materials	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$95.04
23000-1000-56118-1010-001039-0000-01135- nnnnn	General Supplies and Materials	\$0.00	\$1,780.44	\$179.52	\$0.00	\$179.52	\$1,600.92
23000-1000-56118-1010-001039-0000-01136- nnnnn	General Supplies and Materials	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
23000-1000-56118-1010-001039-0000-01137- nnnnn	General Supplies and Materials	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
23000-1000-56118-1010-001039-0000-01138- nnnnn	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
23000-1000-56118-1010-001039-0000-01139- nnnnn	General Supplies and Materials	\$0.00	\$0.00	\$1,540.00	\$221.65	\$1,761.65	(\$1,761.65)
23000-1000-57332-1010-001039-0000-01125- nnnnn	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	(\$560.00)
Sub Total		\$8,000.00	\$12,100.61	\$6,614.49	\$549.31	\$7,163.80	\$4,936.81
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- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$46,458.04)	\$0.00	(\$46,458.04)	\$46,458.04
24101-0000-21011-0000-000000-0000-00000- nnnnn	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-0000-00000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23123-0000-000000-0000-00000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-0000-00000- nnnnn	Employee Insurance	\$0.00	\$0.00	(\$1,076.28)	\$0.00	(\$1,076.28)	\$1,076.28
24101-0000-23126-0000-000000-0000-00000- nnnnn	Unemployment	\$0.00	\$0.00	(\$34.68)	\$0.00	(\$34.68)	\$34.68
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	(\$335.36)	\$0.00	(\$335.36)	\$335.36
24101-0000-23145-0000-000000-0000-00000- nnnnn	State Retirement	\$0.00	\$0.00	(\$1,140.11)	\$0.00	(\$1,140.11)	\$1,140.11
24101-0000-23147-0000-000000-0000-00000- nnnnn	Voluntary Deductions	\$0.00	\$0.00	\$2,379.31	\$0.00	\$2,379.31	(\$2,379.31)
24101-0000-32013-0000-000000-0000-00000- nnnnn	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$108,332.33)	(\$108,332.33)	\$108,332.33
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)	(\$53,503.27)	(\$108,332.33)	(\$161,835.60)	(\$1,886.40)
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	\$37,317.79	\$73,602.24	\$110,920.03	\$14,083.97
24101-1000-52111-0000-001039-0000-00000- nnnnn	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00
24101-1000-52111-1010-001039-1411-00000- nnnnn	Educational Retirement	\$0.00	\$0.00	\$5,653.63	\$11,150.89	\$16,804.52	(\$16,804.52)
24101-1000-52112-0000-001039-0000-00000- nnnnn	ERA - Retiree Health	\$1,763.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00
24101-1000-52112-1010-001039-1411-00000- nnnnn	ERA - Retiree Health	\$0.00	\$0.00	\$746.37	\$1,472.06	\$2,218.43	(\$2,218.43)
24101-1000-52210-0000-001039-0000-00000- nnnnn	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00
24101-1000-52210-1010-001039-1411-00000- nnnnn	FICA Payments	\$0.00	\$0.00	\$2,313.69	\$4,563.34	\$6,877.03	(\$6,877.03)
24101-1000-52220-0000-001039-0000-00000- nnnnn	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
24101-1000-52220-1010-001039-1411-00000- nnnnn	Medicare Payments	\$0.00	\$0.00	\$541.11	\$1,067.19	\$1,608.30	(\$1,608.30)
24101-1000-52311-0000-001039-0000-00000- nnnnn	Health and Medical Premiums	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00
24101-1000-52311-1010-001039-1411-00000- nnnnn	Health and Medical Premiums	\$0.00	\$0.00	\$6,129.30	\$15,429.57	\$21,558.87	(\$21,558.87)
24101-1000-52312-1010-001039-1411-00000- nnnnn	Life	\$0.00	\$0.00	\$31.56	\$81.53	\$113.09	(\$113.09)
24101-1000-52313-0000-001039-0000-00000- nnnnn	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
24101-1000-52313-1010-001039-1411-00000- nnnnn	Dental	\$0.00	\$0.00	\$230.94	\$603.01	\$833.95	(\$833.95)
24101-1000-52314-1010-001039-1411-00000- nnnnn	Vision	\$0.00	\$0.00	\$50.88	\$131.44	\$182.32	(\$182.32)
24101-1000-52315-1010-001039-1411-00000- nnnnn	Disability	\$0.00	\$0.00	\$30.54	\$81.44	\$111.98	(\$111.98)
24101-1000-52500-0000-001039-0000-00000- nnnnn	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
24101-1000-52500-1010-001039-1411-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$79.39	\$141.10	\$220.49	(\$220.49)
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	\$8.52	\$14.98	(\$14.98)
24101-1000-56118-1010-001039-0000-00000- nnnnn	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$76,160.00	\$162,626.00	\$53,131.66	\$108,332.33	\$161,463.99	\$1,162.01
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- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$3,761.20)	\$0.00	(\$3,761.20)	\$3,761.20
24106-0000-23000-0000-001039-0000-00000- nnnnn	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-00000- nnnnn	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000- nnnnn	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-00000- nnnnn	Employee Insurance	\$0.00	\$0.00	(\$150.78)	\$0.00	(\$150.78)	\$150.78
24106-0000-23126-0000-000000-0000-00000- nnnnn	Unemployment	\$0.00	\$0.00	(\$3.56)	\$0.00	(\$3.56)	\$3.56
24106-0000-23127-0000-000000-0000-00000- nnnnn	Workers Compensation	\$0.00	\$0.00	(\$0.77)	\$0.00	(\$0.77)	\$0.77
24106-0000-23141-0000-000000-0000-00000- nnnnn	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000- nnnnn	State Income Taxes	\$0.00	\$0.00	(\$37.26)	\$0.00	(\$37.26)	\$37.26

24106-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$310.85)	\$0.00	(\$310.85)	\$310.85
24106-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	(\$37.18)	\$0.00	(\$37.18)	\$37.18
24106-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$58,290.51)	(\$58,290.51)	\$58,290.51
24106-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)
24106-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	(\$4,245.63)	\$0.00	(\$4,245.63)	(\$58,118.37)
24106-0000-41980-0000-001039-0000-000000-	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)	(\$8,547.23)	(\$58,290.51)	(\$66,837.74)	\$4,473.74
Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$31,519.39	\$31,519.39	\$3,480.61
24106-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,775.24	\$4,775.24	(\$4,775.24)
24106-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$630.42	\$630.42	(\$630.42)
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	\$0.00	\$1,954.11	\$1,954.11	(\$1,954.11)
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	\$0.00	\$457.10	\$457.10	(\$457.10)
24106-1000-52311-2000-001039-1412-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,270.55	\$8,270.55	(\$8,270.55)
24106-1000-52312-2000-001039-1412-000000-	Life	\$0.00	\$0.00	\$0.00	\$39.45	\$39.45	(\$39.45)
24106-1000-52313-2000-001039-1412-000000-	Dental	\$0.00	\$0.00	\$0.00	\$384.90	\$384.90	(\$384.90)
24106-1000-52314-2000-001039-1412-000000-	Vision	\$0.00	\$0.00	\$0.00	\$28.20	\$28.20	(\$28.20)
24106-1000-52315-2000-001039-1412-000000-	Disability	\$0.00	\$0.00	\$0.00	\$64.95	\$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	\$0.00	\$90.80	\$90.80	(\$90.80)
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	\$0.00	\$48,219.51	\$48,219.51	(\$2,149.51)
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	\$6,464.76	\$7,542.24	\$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-	Educational Retirement	\$0.00	\$0.00	\$979.36	\$1,140.88	\$2,120.24	(\$2,120.24)
24106-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52112-2000-001039-1214-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$129.25	\$150.53	\$279.78	(\$279.78)
24106-2100-52210-0000-001039-0000-000000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52210-2000-001039-1214-000000-	FICA Payments	\$0.00	\$0.00	\$400.80	\$466.92	\$867.72	(\$867.72)
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	\$93.72	\$109.07	\$202.79	(\$202.79)
24106-2100-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52311-2000-001039-1214-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$433.70	\$590.70	\$1,024.40	(\$1,024.40)
24106-2100-52312-0000-001039-0000-000000-	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	\$5.89	\$7.95	\$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	\$19.12	\$25.80	\$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	\$4.22	\$5.70	\$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	\$11.56	\$15.60	\$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	\$3.56	\$14.81	\$18.37	(\$18.37)
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	\$8,547.23	\$10,071.00	\$18,618.23	(\$2,324.23)
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-	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-	Employee Insurance	\$0.00	\$0.00	\$524.85	\$0.00	\$524.85	(\$524.85)
24146-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,367.68)
24146-0000-32300-0000-001039-0000-000000-	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-	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-	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	(\$1,500.00)	(\$1,500.00)	\$1,500.00
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)	(\$1,500.00)	(\$5,995.00)	(\$2,232.00)
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	\$1,500.00	\$5,995.00	\$1,505.00
Sub Total		\$7,500.00	\$7,500.00	\$4,495.00	\$1,500.00	\$5,995.00	\$1,505.00
Primary Sort Element 24154	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-000000-	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
24174-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Sub Total		(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.10)
24301-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-000000-	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
24307-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.00)
24307-0000-41980-0000-001039-0000-000000-	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
24308-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$78,151.75)	\$0.00	(\$78,151.75)	\$78,151.75
24308-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$2,033.58)	\$0.00	(\$2,033.58)	\$2,033.58
24308-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$32.50)	\$0.00	(\$32.50)	\$32.50
24308-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$7.23)	\$0.00	(\$7.23)	\$7.23
24308-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$309.16)	\$0.00	(\$309.16)	\$309.16
24308-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$2,841.23)	\$0.00	(\$2,841.23)	\$2,841.23
24308-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	(\$543.12)	\$0.00	(\$543.12)	\$543.12
24308-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$87,868.86)	(\$87,868.86)	\$87,868.86
24308-0000-41924-0000-001039-0000-000000-	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)	(\$129,130.18)	(\$87,868.86)	(\$216,999.04)	(\$852.96)
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
24308-2100-51100-0000-001039-1211-000000-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-51100-0000-001039-1315-000000-	Salaries Expense	\$0.00	\$0.00	\$22,153.84	\$33,230.78	\$55,384.62	(\$55,384.62)
24308-2100-51100-2000-001039-1214-000000-	Salaries Expense	\$217,852.00	\$217,852.00	\$19,074.28	\$30,168.96	\$49,243.24	\$168,608.76
24308-2100-52111-0000-001039-1211-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52111-0000-001039-1315-000000-	Educational Retirement	\$0.00	\$0.00	\$3,356.32	\$5,042.62	\$8,398.94	(\$8,398.94)
24308-2100-52111-2000-001039-1214-000000-	Educational Retirement	\$0.00	\$0.00	\$2,889.75	\$4,563.52	\$7,453.27	(\$7,453.27)
24308-2100-52112-0000-001039-1211-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52112-0000-001039-1315-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$443.12	\$665.78	\$1,108.90	(\$1,108.90)
24308-2100-52112-2000-001039-1214-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$381.50	\$602.39	\$983.89	(\$983.89)
24308-2100-52210-0000-001039-1211-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52210-0000-001039-1315-000000-	FICA Payments	\$0.00	\$0.00	\$1,373.60	\$2,063.65	\$3,437.25	(\$3,437.25)

24308-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$1,182.64	\$1,867.53	\$3,050.17	(\$3,050.17)
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	\$321.20	\$482.67	\$803.87	(\$803.87)
24308-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$276.60	\$436.81	\$713.41	(\$713.41)
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	\$2,894.50	\$5,789.00	\$8,683.50	(\$8,683.50)
24308-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,255.26	\$2,362.95	\$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	\$18.41	\$36.82	\$55.23	(\$55.23)
24308-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$16.74	\$31.50	\$48.24	(\$48.24)
24308-2100-52313-0000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$60.06	\$120.12	\$180.18	(\$180.18)
24308-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$54.68	\$102.90	\$157.58	(\$157.58)
24308-2100-52314-0000-001039-1211-00000-	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	\$13.16	\$26.32	\$39.48	(\$39.48)
24308-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$11.96	\$22.50	\$34.46	(\$34.46)
24308-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$25.48	\$50.96	\$76.44	(\$76.44)
24308-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$33.00	\$62.10	\$95.10	(\$95.10)
24308-2100-52500-0000-001039-1211-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52500-0000-001039-1315-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$18.28	\$72.26	\$90.54	(\$90.54)
24308-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$14.22	\$59.10	\$73.32	(\$73.32)
24308-2100-52720-0000-001039-1211-00000- nnnnn	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	\$4.40	\$8.82	(\$8.82)
24308-2100-52720-2000-001039-1214-00000-	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	\$55,876.44	\$87,868.86	\$143,745.30	\$74,106.70

Primary Sort Element	Secondary Sort Element						
24308	Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$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	Secondary Sort Element						
24312	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-00000- 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-	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
24312-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00
Sub Total		(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00

Primary Sort Element	Secondary Sort Element						
24312	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-00000- 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	Secondary Sort Element						
24312	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2100-51300-0000-001039-1214-00000- 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-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-00000- nnnnn	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
Primary Sort Element 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-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
24316-0000-11011-0000-0000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$4,197.50)	\$0.00	(\$4,197.50)	\$4,197.50
24316-0000-21011-0000-0000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32013-0000-0000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$4,201.00)	(\$4,201.00)	\$0.00	\$0.00	\$0.00	(\$4,201.00)
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
24330-0000-11011-0000-0000000-0000-00000- nnnnn	Bank Accounts	\$0.00	\$0.00	(\$1,714.50)	\$0.00	(\$1,714.50)	\$1,714.50
24330-0000-23011-0000-0000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23122-0000-0000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23123-0000-0000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23126-0000-0000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$6.11)	\$0.00	(\$6.11)	\$6.11
24330-0000-23127-0000-0000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.34)	\$0.00	(\$0.34)	\$0.34
24330-0000-23141-0000-0000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-0000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$49.55)	\$0.00	(\$49.55)	\$49.55
24330-0000-23145-0000-0000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$525.45)	\$0.00	(\$525.45)	\$525.45
24330-0000-23147-0000-0000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$16.65)	\$0.00	(\$16.65)	\$16.65
24330-0000-32013-0000-0000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$12,602.07)	(\$12,602.07)	\$12,602.07
24330-0000-41924-0000-001039-0000-00000-	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)	(\$2,312.60)	(\$12,602.07)	(\$14,914.67)	(\$488,258.33)
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	\$650.88	\$0.00	\$650.88	(\$650.88)
24330-1000-51100-2000-001039-1412-00000- nnnnn	Salaries Expense	\$215,513.00	\$215,513.00	\$0.00	\$0.00	\$0.00	\$215,513.00
24330-1000-51300-1010-001039-1411-00000- nnnnn	Additional Compensation	\$166,260.00	\$166,260.00	\$1,197.14	\$7,103.00	\$8,300.14	\$157,959.86
24330-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	(\$98.60)
24330-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$181.37	\$1,150.18	\$1,331.55	(\$1,331.55)
24330-1000-52112-0000-001039-1611-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$13.01	\$0.00	\$13.01	(\$13.01)
24330-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$23.94	\$151.82	\$175.76	(\$175.76)
24330-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$40.35	\$0.00	\$40.35	(\$40.35)
24330-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$74.22	\$470.68	\$544.90	(\$544.90)
24330-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$9.44	\$0.00	\$9.44	(\$9.44)
24330-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$17.36	\$110.04	\$127.40	(\$127.40)
24330-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16	(\$2.16)
24330-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.95	\$15.10	\$19.05	(\$19.05)
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- nnnnn	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.84	\$0.84	(\$0.84)
Sub Total		\$381,773.00	\$381,773.00	\$2,312.60	\$9,001.66	\$11,314.26	\$370,458.74
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
Sub Total		\$121,400.00	\$121,400.00	\$0.00	\$0.00	\$0.00	\$121,400.00
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- nnnnn	Bank Accounts	\$0.00	\$0.00	\$34,387.87	\$0.00	\$34,387.87	(\$34,387.87)
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	(\$107.61)	(\$107.61)	\$107.61
25152-0000-32300-0000-001039-0000-00000-	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)	(\$1,019.87)	(\$107.61)	(\$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	\$1,019.87	\$107.61	\$1,127.48	\$28,632.40
Sub Total		\$30,000.00	\$29,759.88	\$1,019.87	\$107.61	\$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
26113-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26113-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26113-0000-41921-0000-001039-0000-00000- 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
26113-1000-56118-1010-001039-0000-00000-	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
26178-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-00000- 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
26207-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27
26207-0000-41921-0000-001039-0000-00000-	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
26207-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28
27107-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Sub Total		(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-00000-	Library And Audio-Visual	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Sub Total		\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Primary Sort Element 27126	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$26,400.40)	\$0.00	(\$26,400.40)	\$26,400.40
27126-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23122-0000-000000-0000-00000- nnnnn	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$696.50)	\$0.00	(\$696.50)	\$696.50
27126-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$12.92)	\$0.00	(\$12.92)	\$12.92
27126-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27126-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$125.34)	\$0.00	(\$125.34)	\$125.34

27126-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$1,129.06)	\$0.00	(\$1,129.06)	\$1,129.06
27126-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$3,154.60)	(\$3,154.60)	\$3,154.60
27126-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$28,368.52)	(\$3,154.60)	(\$31,523.12)	(\$18,476.88)
Primary Sort Element	Secondary Sort Element						
27126	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-000000-000000-	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-	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-1211-000000-	Educational Retirement	\$0.00	\$0.00	\$3,128.29	\$0.00	\$3,128.29	(\$3,128.29)
27126-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52112-0000-001039-1211-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$412.99	\$0.00	\$412.99	(\$412.99)
27126-2100-52210-0000-001039-0000-000000-	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-000000-	FICA Payments	\$0.00	\$0.00	\$1,280.25	\$0.00	\$1,280.25	(\$1,280.25)
27126-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-000000-	Medicare Payments	\$0.00	\$0.00	\$299.46	\$0.00	\$299.46	(\$299.46)
27126-2100-52311-0000-001039-1211-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,362.93	\$2,953.65	\$5,316.58	(\$5,316.58)
27126-2100-52312-0000-001039-1211-000000-	Life	\$0.00	\$0.00	\$26.30	\$39.45	\$65.75	(\$65.75)
27126-2100-52313-0000-001039-1211-000000-	Dental	\$0.00	\$0.00	\$112.20	\$128.70	\$240.90	(\$240.90)
27126-2100-52314-0000-001039-1211-000000-000000-	Vision	\$0.00	\$0.00	\$22.56	\$28.20	\$50.76	(\$50.76)
27126-2100-52500-0000-001039-1211-000000-	Unemployment Compensation	\$0.00	\$0.00	\$68.10	\$0.00	\$68.10	(\$68.10)
27126-2100-52720-0000-001039-1211-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.78	\$4.60	\$11.38	(\$11.38)
Sub Total		\$50,000.00	\$50,000.00	\$28,368.52	\$3,154.60	\$31,523.12	\$18,476.88
Primary Sort Element	Secondary Sort Element						
27183	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-000000-000000-	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	(\$1,665.72)	\$0.00	(\$1,665.72)	\$1,665.72
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
28190-0000-23122-0000-000000-0000-000000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23123-0000-000000-0000-000000-000000-	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	\$0.91	\$0.00	\$0.91	(\$0.91)
28190-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$3.07)	\$0.00	(\$3.07)	\$3.07
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	(\$29.56)	\$0.00	(\$29.56)	\$29.56
28190-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$89.21	\$0.00	\$89.21	(\$89.21)
28190-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	(\$446.36)
28190-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$4,889.14)	(\$4,889.14)	\$4,889.14
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)	(\$4,299.07)	(\$4,889.14)	(\$9,188.21)	\$1,188.21
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	\$3,139.24	\$3,860.76	\$7,000.00	(\$2,000.00)
28190-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$140.71	\$622.90	\$763.61	(\$763.61)
28190-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$18.57	\$82.36	\$100.93	(\$100.93)
28190-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$57.59	\$254.95	\$312.54	(\$312.54)
28190-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$13.47	\$59.62	\$73.09	(\$73.09)
28190-1000-52500-1010-001039-1411-000000-	Unemployment Compensation	\$0.00	\$0.00	\$3.07	\$8.09	\$11.16	(\$11.16)
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	\$4,299.07	\$4,889.14	\$9,188.21	(\$1,188.21)
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)
29107-0000-41922-0000-001039-0000-000000-	Instructional Support - Categorical	\$0.00	\$0.00	(\$1,577.10)	\$0.00	(\$1,577.10)	\$1,577.10

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31200	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$69,588.95)	\$0.00	(\$69,588.95)	\$69,588.95
31200-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-0000000-0000-000000-	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 31200	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$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 31400	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$89,310.50)	\$0.00	(\$89,310.50)	\$89,310.50
31400-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$50,175.29)	(\$50,175.29)	\$50,175.29
31400-0000-32300-0000-001039-0000-000000- nnnnn	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
31400-0000-43204-0000-001039-0000-000000-	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)	(\$89,310.50)	(\$50,175.29)	(\$139,485.79)	(\$24,834.21)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-000000-	Construction Services	\$162,500.00	\$164,320.00	\$40,869.25	\$1,734.04	\$42,603.29	\$121,716.71
31400-4000-57331-0000-001039-0000-000000- nnnnn	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	\$89,310.50	\$50,175.29	\$139,485.79	\$24,834.21
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$153,905.49	\$0.00	\$153,905.49	(\$153,905.49)
31600-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$78,602.50)	(\$78,602.50)	\$78,602.50
31600-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$100,000.00)	(\$137,198.17)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$0.00
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$50,762.48)	\$0.00	(\$50,762.48)	(\$91,298.52)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$34,055.16)	(\$78,602.50)	(\$112,657.66)	(\$166,601.51)
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
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$23,139.54	\$0.00	\$23,139.54	(\$23,139.54)
31600-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$35,000.00	\$72,198.17	\$10,915.62	\$60,048.00	\$70,963.62	\$1,234.55
31600-4000-55913-0000-001039-0000-000000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$277,659.17	\$34,055.16	\$78,602.50	\$112,657.66	\$165,001.51
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-000000-	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
31701-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$15,588.83	\$0.00	\$15,588.83	(\$15,588.83)
31701-0000-21011-0000-0000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$58,535.56)	(\$58,535.56)	\$58,535.56
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$6,442.33)	(\$6,442.33)	\$0.00	(\$6,442.33)	\$0.00
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$25,743.15)	\$0.00	(\$25,743.15)	(\$46,199.85)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$16,596.65)	(\$58,535.56)	(\$75,132.21)	(\$3,253.12)
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
31701-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Sub Total		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-000000-	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-	\$0.00	\$0.00	\$4,329.69	\$3,190.44	\$7,520.13	(\$7,520.13)
31701-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$6,442.33	\$0.00	\$67.12	\$67.12	\$6,375.21
31701-4000-55915-0000-001039-0000-000000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$12,266.96	\$55,278.00	\$67,544.96	\$3,498.04
Sub Total		\$71,043.00	\$77,485.33	\$16,596.65	\$58,535.56	\$75,132.21	\$2,353.12
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$5,306.00	\$0.00	\$5,306.00	(\$5,306.00)
31703-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	(\$5,306.00)	\$0.00	(\$5,306.00)	\$0.00
Sub Total		(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Sub Total		\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00












Finance Packet for January 2022

Final Audit Report

2022-02-12

Created:	2022-02-10
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAE1--lqt762g8J7IAjqisIGoz89nAsU1v

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