


Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 9/8/2021 3:06:24 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00035804						
11000-1000-56118-1010-001039-0000-01132-	08/17/2021	08/23/2021	J/E	Correct account code; Temp Transaction Number T0043920	\$0.00	\$42.67
11000-1000-56118-1010-001039-0000-00000-	08/17/2021	08/23/2021	J/E	Correct account code; Temp Transaction Number T0043920	\$42.67	\$0.00
Transaction Number: 00035993						
11000-2400-55915-0000-001039-0000-00000-	08/11/2021	09/08/2021	J/E	Client Analysis Fee August 2021; Temp Transaction Number T0044109	\$178.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-	08/11/2021	09/08/2021	J/E	Client Analysis Fee August 2021; Temp Transaction Number T0044109	\$0.00	\$178.00
Transaction Number: 00035996						
11000-1000-52316-1010-001039-0000-00000-	08/12/2021	09/08/2021	J/E	FSA Claims Settlement; Temp Transaction Number T0044112	\$500.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-	08/12/2021	09/08/2021	J/E	FSA Claims Settlement; Temp Transaction Number T0044112	\$0.00	\$500.00

Finance Meeting on September 9, 2021



 Monica Aguilar

 Melissa Armijo

 Briana Chavez

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

Ending Balance Per Bank Statement 659,970.33

Add:

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0.00

Less:

7/14/2021	5973	Service Master Performance	\$2,280.10
7/28/2021		Albuquerque Bernalillo County Water Utility Authority	\$414.81
7/28/2021	5980	Michael Chavez	\$809.06
7/31/2021	5996	Esquibel, Jessika	\$80.65
7/31/2021	5997	Esquibel, Marcos S.	\$80.65
7/31/2021	6008	Vigil, Nicole A	\$30.65
7/31/2021	6039	Globe Life	\$106.00
8/5/2021		Internal Revenue Service	\$310.10
8/16/2021	6026	SW Copy Systems - Leasing A Program of De Lage Landen	\$644.35
8/17/2021	6032	Vanessa Urioste	\$2,000.00
8/23/2021		MG Trust - TPA 000388	\$520.00
8/23/2021		Voya Retirement (VRIAC)	\$125.00
8/23/2021	6037	NM SDU	\$83.08
8/25/2021	6044	Charter School Testing Services	\$1,348.44
8/25/2021	6045	Daniel Garcia	\$312.84
8/25/2021	6046	Dion's Pizza	\$126.37

(9,272.10)

Ending Balance for Bank 650,698.23

Ending Balance per G/L 650,698.23

Add:

0.00

Subtract:

0.00

Ending Balance for G/L 650,698.23

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Reviewed and Approved by:

Signature

Briana Chavez

Briana Chavez (Sec 20, 2021 11-17 10:11)

Signature

Mark Armijo

Balance Sheet Report

Cycle: F12021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [Fund]

Description	11000	21000	23000	24101	24106
11011 - Bank Accounts	\$500,096.69	(\$509.23)	\$6,845.53	\$483.88	(\$466.06)
Subtotal of Account Type: Asset	\$500,096.69	(\$509.23)	\$6,845.53	\$483.88	(\$466.06)
Subtotal of Account Group: Assets	\$500,096.69	(\$509.23)	\$6,845.53	\$483.88	(\$466.06)
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00
23125 - Employee Insurance	(\$21,160.12)	\$0.00	\$0.00	(\$1,938.26)	\$72.04
23126 - Unemployment	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$89.48	\$0.00	\$0.00	\$0.00	\$0.82
23142 - State Income Taxes	\$1,873.78	\$0.00	\$0.00	\$0.00	\$19.25
23145 - State Retirement	(\$36,524.07)	\$0.00	\$0.00	(\$1,893.33)	\$155.42
23147 - Voluntary Deductions	(\$67,526.94)	\$0.00	\$0.00	(\$2,514.67)	\$0.00
Subtotal of Account Type: Liability	\$42,725.16	\$0.00	\$0.00	\$483.88	\$247.53
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)
Net Increase/Decrease	\$113,530.69	(\$3,749.00)	(\$5,255.08)	\$41,196.54	\$24,997.96
Subtotal of Account Type: Fund	\$457,371.53	(\$509.23)	\$6,845.53	\$0.00	(\$713.59)
Subtotal of Account Group: Liabilities/Fund	\$500,096.69	(\$509.23)	\$6,845.53	\$483.88	(\$466.06)

24146	24154	24301	24307	24312	25152	26178	26207	27107
\$104.67	(\$2,000.00)	\$219.78	\$0.00	(\$1,549.35)	\$29,759.88	\$1,000.00	\$2,038.27	\$0.00
\$104.67	(\$2,000.00)	\$219.78	\$0.00	(\$1,549.35)	\$29,759.88	\$1,000.00	\$2,038.27	\$0.00
\$104.67	(\$2,000.00)	\$219.78	\$0.00	(\$1,549.35)	\$29,759.88	\$1,000.00	\$2,038.27	\$0.00
\$2,974.40	\$0.00	\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$420.18)	\$0.00	(\$882.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1.65	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,081.87)	\$0.00	(\$2,271.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,367.68)	\$0.00	(\$2,871.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$104.67	\$0.00	\$219.78	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
(\$90,603.00)	(\$1,580.00)	(\$59,921.52)	(\$6,300.00)	\$0.00	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
\$90,603.00	(\$420.00)	\$59,921.52	\$6,300.00	(\$1,551.00)	\$0.00	\$0.00	\$0.00	\$5,168.28
\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$1,551.00)	\$29,759.88	\$1,000.00	\$2,038.27	\$0.00
\$104.67	(\$2,000.00)	\$219.78	\$0.00	(\$1,549.35)	\$29,759.88	\$1,000.00	\$2,038.27	\$0.00

27183	28190	31200	31400	31600	31700	31701	90000	Total
(\$6,510.40)	(\$831.96)	(\$10,915.62)	\$0.00	\$129,856.44	\$0.00	\$3,075.71	\$0.00	\$650,698.23
(\$6,510.40)	(\$831.96)	(\$10,915.62)	\$0.00	\$129,856.44	\$0.00	\$3,075.71	\$0.00	\$650,698.23
(\$6,510.40)	(\$831.96)	(\$10,915.62)	\$0.00	\$129,856.44	\$0.00	\$3,075.71	\$0.00	\$650,698.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	(\$3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,332.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.03
\$0.00	(\$357.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,972.78)
\$0.00	(\$471.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,752.19)
\$0.00	(\$831.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,950.71
\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
(\$6,510.40)	\$0.00	(\$10,915.62)	\$31,609.42	(\$7,341.73)	\$5,888.98	(\$3,366.62)	\$0.00	\$340,106.94
(\$6,510.40)	\$0.00	(\$10,915.62)	\$0.00	\$129,856.44	\$0.00	\$3,075.71	\$0.00	\$607,747.52
(\$6,510.40)	(\$831.96)	(\$10,915.62)	\$0.00	\$129,856.44	\$0.00	\$3,075.71	\$0.00	\$650,698.23

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 07/01/2021; End Date: 07/31/2021; Status: Non-Void; Created On: 8/23/2021 3:46:25 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2021			Beginning Balance				\$615,168.26
8/2/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$39.76	\$615,128.50
8/2/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$434.69	\$614,693.81
8/2/2021	3564	Cash Receipt	27107 Prior Year Reimb	Non-Void	\$5,168.28		\$619,862.09
8/2/2021	3565	Cash Receipt	31700 Prior Year Reimb	Non-Void	\$5,888.98		\$625,751.07
8/2/2021	3567	Cash Receipt	31400 Prior Year	Non-Void	\$31,609.42		\$657,360.49
8/5/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$310.10	\$657,050.39
8/6/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$26,372.12	\$630,678.27
8/9/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$4,042.14	\$626,636.13
8/9/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$19,884.66	\$606,751.47
8/11/2021	00035993	Journal Entry	Client Analysis Fee August 2021; Temp Transaction Number T0044109	Non-Void		\$178.00	\$606,573.47
8/11/2021	3568	Cash Receipt	SEG August 2021	Non-Void	\$184,610.68		\$791,184.15
8/12/2021	00035996	Journal Entry	FSA Claims Settlement; Temp Transaction Number T0044112	Non-Void		\$500.00	\$790,684.15
8/12/2021	6010	AP Warrant	Albuquerque The Media Corporation	Non-Void		\$1,618.13	\$789,066.02
8/12/2021	6011	AP Warrant	B & D Trophies and Awards	Non-Void		\$134.05	\$788,931.97
8/12/2021	6012	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$788,856.46
8/12/2021	6013	AP Warrant	Dion's Pizza	Non-Void		\$179.75	\$788,676.71
8/12/2021	6014	AP Warrant	KOAT-TV	Non-Void		\$1,721.69	\$786,955.02
8/12/2021	6015	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,327.50	\$784,627.52
8/12/2021	6016	AP Warrant	Southwest Copy Systems	Non-Void		\$175.75	\$784,451.77
8/12/2021	6017	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$687.35	\$783,764.42
8/12/2021	6018	AP Warrant	Matthews Fox	Non-Void		\$216.88	\$783,547.54
8/12/2021	6019	AP Warrant	TAS Security Systems	Non-Void		\$215.64	\$783,331.90
8/13/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$780,635.02
8/14/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$5,440.63	\$775,194.39
8/16/2021	6020	AP Warrant	A.M. Telephone	Non-Void		\$177.99	\$775,016.40
8/16/2021	6021	AP Warrant	Albuquerque Publishing Company	Non-Void		\$129.67	\$774,886.73
8/16/2021	6022	AP Warrant	Apple Inc.	Non-Void		\$1,908.00	\$772,978.73
8/16/2021	6023	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$772,953.73
8/16/2021	6024	AP Warrant	Clear Channel Outdoor LLC	Non-Void		\$900.00	\$772,053.73
8/16/2021	6025	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$42.15	\$772,011.58
8/16/2021	6026	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$644.35	\$771,367.23
8/17/2021	3569	Cash Receipt	HB33	Non-Void	\$14.12		\$771,381.35
8/17/2021	3570	Cash Receipt	SB9	Non-Void	\$7.11		\$771,388.46
8/17/2021	6027	AP Warrant	Absolute Quality	Non-Void		\$2,550.00	\$768,838.46

8/17/2021	6028	AP Warrant	ACES	Non-Void		\$6,479.30	\$762,359.16
8/17/2021	6029	AP Warrant	Agile Mind Educational Holdings, Inc.	Non-Void		\$28,200.00	\$734,159.16
8/17/2021	6030	AP Warrant	TLC Plumbing	Non-Void		\$1,131.47	\$733,027.69
8/17/2021	6031	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$97.09	\$732,930.60
8/17/2021	6032	AP Warrant	Vanessa Urioste	Non-Void		\$2,000.00	\$730,930.60
8/17/2021	6036	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$316.10	\$730,614.50
8/20/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$29,744.83	\$700,869.67
8/20/2021	3571	Cash Receipt	HB33/SB9	Non-Void	\$1,418.80		\$702,288.47
8/21/2021	6035	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$572.64	\$701,715.83
8/23/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,080.27	\$690,635.56
8/23/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$690,115.56
8/23/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$125.00	\$689,990.56
8/23/2021	6037	Payroll Liability Check	NM SDU	Non-Void		\$83.08	\$689,907.48
8/24/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$678,991.86
8/24/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$90.56	\$678,901.30
8/24/2021		Payroll Liability Check	Maestro	Non-Void		\$425.07	\$678,476.23
8/24/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$393.70	\$678,082.53
8/25/2021		Payroll Liability Check	AFLAC	Non-Void		\$581.30	\$677,501.23
8/25/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$827.65	\$676,673.58
8/25/2021	6040	AP Warrant	Agricultura Cooperative Network	Non-Void		\$6,510.40	\$670,163.18
8/25/2021	6041	AP Warrant	Aguilar, Monica	Non-Void		\$59.96	\$670,103.22
8/25/2021	6042	AP Warrant	Apple Inc.	Non-Void		\$2,107.99	\$667,995.23
8/25/2021	6043	AP Warrant	Century Link	Non-Void		\$531.92	\$667,463.31
8/25/2021	6044	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$666,114.87
8/25/2021	6045	AP Warrant	Daniel Garcia	Non-Void		\$312.84	\$665,802.03
8/25/2021	6046	AP Warrant	Dion's Pizza	Non-Void		\$126.37	\$665,675.66
8/25/2021	6047	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$2,349.65	\$663,326.01
8/26/2021	3572	Cash Receipt	Volleyball/Science	Non-Void	\$40.00		\$663,366.01
8/30/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$660,669.13
8/31/2021			Ending Balance				\$660,669.13
Sub Total						\$228,757.39	\$183,256.52
Grand Total						\$228,757.39	\$183,256.52

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 08/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 9/8/2021 3:16:27 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,322,758.00	\$255,690.67	\$1,841,783.49	\$225,283.84	0.10
21000	Food Services	\$100,000.00	\$100,000.00	\$3,749.00	\$13,160.62	\$83,090.38	0.83
23000	Non-Instructional Support	\$8,000.00	\$8,000.00	\$5,295.08	\$37.45	\$2,667.47	0.33
24101	Title I - IASA	\$77,256.00	\$77,256.00	\$0.00	\$0.00	\$77,256.00	1.00
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$713.59	\$17,888.07	\$43,762.34	0.70
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	1.00
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$2,000.00	\$0.00	\$6,227.00	0.76
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	1.00
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$0.00	\$73,334.01	\$144,517.99	0.66
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0.00
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$29,972.35	1.00
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	1.00
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	1.00
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	1.00
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$6,510.40	\$0.00	(\$5,010.40)	-3.34
28190	GRADS Grant	\$0.00	\$0.00	\$0.00	\$749.00	(\$749.00)	0.00
31200	Public School Capital Outlay	\$0.00	\$0.00	\$10,915.62	\$70,012.00	(\$80,927.62)	0.00
31400	Special Capital Outlay-State	\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$160,765.96	0.99
31600	Capital Improvements HB-33	\$242,061.00	\$242,061.00	\$10,915.62	\$102,033.80	\$129,111.58	0.53
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	1.00
31701	SB9 Ad Valorem	\$71,943.00	\$71,943.00	\$5,147.46	\$5,635.41	\$61,160.13	0.85
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	1.00
90000	Agency Funds	\$7,710.93	\$9,044.27	\$6,477.43	\$0.00	\$2,566.84	0.28
Fund Totals		\$3,386,112.93	\$3,387,446.27	\$308,965.87	\$2,126,395.54	\$952,084.86	0.28

Mark Armijo

Monthly Balance Forecast

Cycle: FY2022; Begin Date: 07/01/2021; End Date:

07/31/2021: Account Type: Expenditure.Revenue:

Expenditure				
Description	July	August	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$76,615.33)	(\$1,607,191.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,261.36)	(\$54,477.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$13,010.33)	(\$196,671.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$1,757.56)	(\$28,295.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$5,448.34)	(\$85,256.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,274.23)	(\$21,113.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$7,546.23)	(\$156,000.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$84.16)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$473.79)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$80.90)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$56.47)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$33.14)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$48.30)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$15,000.00)
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	(\$3,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$298.21)	(\$2,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	(\$1,131.47)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$2,947.90)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$30.50)	(\$5,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	(\$1,716.91)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$2,491.48)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	(\$162,500.00)

54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$21,831.24)	(\$35,000.00)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$5,424.51)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	(\$1,748.24)	(\$205,461.00)
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$46,277.32)	(\$420,452.00)
56112 - Other Textbooks	\$0.00	\$0.00	\$0.00	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	(\$45,092.61)	(\$38,000.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$6,510.40)	(\$6,510.40)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$3,545.75)	(\$82,896.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$4,015.99)	(\$86,049.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$302,488.44)	(\$3,378,402.00)

Revenue				
Description	July	August	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$3,914.70	\$1,440.03	\$5,354.73	\$214,004.00
41705 - Activities Revenue	\$0.00	\$40.00	\$40.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$425,826.00
41980 - Refund of Prior Year's Expenditures	\$225,312.61	\$42,666.68	\$267,979.29	\$0.00
43101 - State Equalization Guarantee	\$184,610.68	\$184,610.68	\$369,221.36	\$2,122,758.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$172,076.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$2,700.00
44500 - Restricted Grants From the Federal	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub Total	\$413,837.99	\$228,757.39	\$642,595.38	\$3,038,364.00
Grand Total	\$283,928.07	\$56,178.87	\$340,106.94	(\$340,038.00)

Mark Armijo

Account Balance Report

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

03/31/2021; Primary Sort Element: Fund

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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	\$500,096.69	\$0.00	\$500,096.69	(\$500,096.69)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-000000-	Payroll Deductions and	\$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	\$21,160.12	\$0.00	\$21,160.12	(\$21,160.12)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$31.49)	\$0.00	(\$31.49)	\$31.49
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$89.48)	\$0.00	(\$89.48)	\$89.48
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	(\$1,873.78)	\$0.00	(\$1,873.78)	\$1,873.78
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$36,524.07	\$0.00	\$36,524.07	(\$36,524.07)
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$67,526.94	\$0.00	\$67,526.94	(\$67,526.94)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,841,783.49)	(\$1,841,783.49)	\$1,841,783.49
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$200,000.00)	(\$200,000.00)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$143,840.84
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$369,221.36)	\$0.00	(\$369,221.36)	(\$1,753,536.64)
Sub Total		(\$2,322,758.00)	(\$2,322,758.00)	(\$255,690.67)	(\$1,841,783.49)	(\$2,097,474.16)	(\$225,283.84)

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	\$1,298.85	\$38,081.52	\$39,380.37	(\$35,380.37)
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$620,985.00	\$620,985.00	\$21,047.22	\$479,126.20	\$500,173.42	\$120,811.58
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$114,036.00	\$114,036.00	\$2,251.39	\$56,284.68	\$58,536.07	\$55,499.93
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,647.00	\$20,647.00	\$1,897.10	\$47,427.47	\$49,324.57	(\$28,677.57)
11000-1000-51300-1000-001039-1411-000000-	Additional Compensation	\$0.00	\$0.00	\$1,096.15	\$2,403.85	\$3,500.00	(\$3,500.00)
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$40,000.00	\$40,000.00	\$1,322.95	\$29,813.89	\$31,136.84	\$8,863.16
11000-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$0.00	\$0.00	\$832.20	\$8,786.36	\$9,618.56	(\$9,618.56)
11000-1000-51300-2000-001039-1412-000000-	Additional Compensation	\$0.00	\$0.00	\$118.82	\$2,970.46	\$3,089.28	(\$3,089.28)
11000-1000-51300-2000-001039-1712-000000-	Additional Compensation	\$0.00	\$0.00	\$1,052.84	\$1,321.00	\$2,373.84	(\$2,373.84)
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	\$196.77	\$591.57	\$788.34	(\$788.34)
11000-1000-52111-1000-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$14.57	\$364.78	\$379.35	(\$379.35)
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$3,591.17	\$7,058.75	\$80,649.92	(\$80,649.92)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$141.23	\$1,379.09	\$1,520.32	(\$1,520.32)
11000-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$359.09	\$8,975.01	\$9,334.10	(\$9,334.10)
11000-1000-52111-2000-001039-1712-000000-	Educational Retirement	\$0.00	\$0.00	\$295.42	\$6,147.36	\$6,442.78	(\$6,442.78)
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	\$25.98	\$307.44	\$333.42	(\$333.42)
11000-1000-52112-1000-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$21.92	\$66.63	\$88.55	(\$88.55)
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$468.43	\$10,172.60	\$10,641.03	(\$10,641.03)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$18.64	\$182.16	\$200.80	(\$200.80)
11000-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$47.41	\$1,184.96	\$1,232.37	(\$1,232.37)
11000-1000-52112-2000-001039-1712-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$59.00	\$954.06	\$1,013.06	(\$1,013.06)
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	\$80.53	\$952.96	\$1,033.49	(\$1,033.49)
11000-1000-52210-1000-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$67.96	\$206.88	\$274.84	(\$274.84)
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$1,452.12	\$31,535.50	\$32,987.62	(\$32,987.62)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$57.80	\$564.42	\$622.22	(\$622.22)
11000-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$146.95	\$3,672.83	\$3,819.78	(\$3,819.78)
11000-1000-52210-2000-001039-1712-000000-	FICA Payments	\$0.00	\$0.00	\$182.89	\$2,957.29	\$3,140.18	(\$3,140.18)
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	\$18.84	\$222.89	\$241.73	(\$241.73)
11000-1000-52220-1000-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$15.89	\$48.44	\$64.33	(\$64.33)
11000-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$339.62	\$7,375.23	\$7,714.85	(\$7,714.85)
11000-1000-52220-1010-001039-1711-000000-	Medicare Payments	\$0.00	\$0.00	\$13.52	\$132.02	\$145.54	(\$145.54)
11000-1000-52220-2000-001039-1412-000000-	Medicare Payments	\$0.00	\$0.00	\$34.37	\$859.04	\$893.41	(\$893.41)
11000-1000-52220-2000-001039-1712-000000-	Medicare Payments	\$0.00	\$0.00	\$42.78	\$691.78	\$734.56	(\$734.56)
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	(\$23.51)	\$61,002.04	\$60,978.53	(\$60,978.53)
11000-1000-52311-2000-001039-1412-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$520.16	\$13,004.00	\$13,524.16	(\$13,524.16)
11000-1000-52311-2000-001039-1712-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$201.25	\$5,232.50	\$5,433.75	(\$5,433.75)
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	\$26.30	\$612.79	\$639.09	(\$639.09)
11000-1000-52312-2000-001039-1412-000000-	Life	\$0.00	\$0.00	\$2.63	\$65.75	\$68.38	(\$68.38)
11000-1000-52312-2000-001039-1712-000000-	Life	\$0.00	\$0.00	\$7.89	\$202.51	\$210.40	(\$210.40)
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	\$111.73	\$2,772.14	\$2,883.87	(\$2,883.87)
11000-1000-52313-2000-001039-1412-000000-	Dental	\$0.00	\$0.00	\$25.66	\$641.50	\$667.16	(\$667.16)
11000-1000-52313-2000-001039-1712-000000-	Dental	\$0.00	\$0.00	\$9.30	\$241.80	\$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	\$19.02	\$494.52	\$513.54	(\$513.54)
11000-1000-52314-2000-001039-1412-000000-	Vision	\$0.00	\$0.00	\$1.88	\$47.00	\$48.88	(\$48.88)
11000-1000-52314-2000-001039-1712-000000-	Vision	\$0.00	\$0.00	\$2.03	\$52.78	\$54.81	(\$54.81)

11000-1000-52315-0000-001039-0000-00000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$20.77	\$540.02	\$560.79	(\$560.79)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$4.33	\$108.25	\$112.58	(\$112.58)
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	\$4.29	\$50.68	\$54.97	(\$54.97)
11000-1000-52500-1000-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$5.66	\$8.96	(\$8.96)
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$8.38	\$791.98	\$800.36	(\$800.36)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.66	\$12.07	\$12.73	(\$12.73)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.07	\$90.79	\$90.86	(\$90.86)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$9.74	\$157.46	\$167.20	(\$167.20)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
11000-1000-52720-0000-001039-1611-00000-	Workers Compensation	\$0.00	\$0.00	\$3.23	\$6.51	\$9.74	(\$9.74)
11000-1000-52720-1000-001039-1411-00000-	Workers Compensation	\$0.00	\$0.00	\$0.07	\$0.60	\$0.67	(\$0.67)
11000-1000-52720-1010-001039-1411-00000-	Workers Compensation	\$0.00	\$0.00	\$20.41	\$61.89	\$82.30	(\$82.30)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation	\$0.00	\$0.00	\$0.55	\$0.93	\$1.48	(\$1.48)
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation	\$0.00	\$0.00	\$2.34	\$7.08	\$9.42	(\$9.42)
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation	\$0.00	\$0.00	\$3.63	\$22.82	\$26.45	(\$26.45)
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$1,348.44	\$32,135.96	\$33,484.40	\$11,515.60
11000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	(\$147.00)
11000-1000-56112-1010-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56113-1010-001039-0000-00000-	Software	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)
11000-1000-56113-4020-001039-0000-00000-	Software	\$15,000.00	\$15,000.00	\$0.00	\$433.41	\$433.41	\$14,566.59
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$28,200.00	\$0.00	\$28,200.00	(\$23,200.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$472.06	\$150.00	\$622.06	\$7,377.94
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$1,161,835.00	\$1,161,835.00	\$72,924.80	\$943,911.56	\$1,016,836.36	\$144,998.64

Primary Sort Element		Secondary Sort Element					
11000		Function:2100 - Support Services-					
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	\$18,903.36	\$190,803.72	\$209,707.08	(\$50,399.08)
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	\$2,154.92	\$53,873.08	\$56,028.00	(\$6,192.00)
11000-2100-51300-0000-001039-1214-00000-	Additional Compensation	\$0.00	\$0.00	\$116.48	\$2,912.08	\$3,028.56	(\$3,028.56)
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$558.63	\$18,747.53	\$19,306.16	(\$7,905.16)
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$30,523.00
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$32.80	\$441.22	\$474.02	(\$474.02)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$2,978.79	\$31,744.07	\$34,722.86	(\$34,722.86)
11000-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$326.46	\$8,161.75	\$8,488.21	(\$8,488.21)
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
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$4.33	\$58.25	\$62.58	(\$62.58)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$393.24	\$4,190.69	\$4,583.93	(\$4,583.93)
11000-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$43.10	\$1,077.44	\$1,120.54	(\$1,120.54)
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.00
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$13.42	\$180.49	\$193.91	(\$193.91)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$1,219.05	\$12,999.99	\$14,210.04	(\$14,210.04)
11000-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$133.61	\$3,340.30	\$3,473.91	(\$3,473.91)
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$3.14	\$42.25	\$45.39	(\$45.39)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$285.09	\$3,038.41	\$3,323.50	(\$3,323.50)
11000-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$31.25	\$781.20	\$812.45	(\$812.45)
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
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,109.76	\$32,231.50	\$35,341.26	(\$35,341.26)
11000-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$148.62	\$3,864.12	\$4,012.74	(\$4,012.74)
11000-2100-52312-0000-001039-0000-00000-	Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$18.41	\$197.25	\$215.66	(\$215.66)
11000-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$2.10	\$54.60	\$56.70	(\$56.70)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$138.90	\$1,373.00	\$1,511.90	(\$1,511.90)
11000-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$6.86	\$178.36	\$185.22	(\$185.22)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$26.41	\$290.75	\$317.16	(\$317.16)
11000-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$1.50	\$39.00	\$40.50	(\$40.50)
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	\$26.19	\$218.25	\$244.44	(\$244.44)
11000-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$4.14	\$107.64	\$111.78	(\$111.78)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.64	\$3.64	(\$3.64)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$255.11	\$255.11	(\$255.11)
11000-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$68.33	\$68.33	(\$68.33)
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
11000-2100-52720-0000-001039-1214-00000-	Workers Compensation	\$0.00	\$0.00	\$0.10	\$0.30	\$0.40	(\$0.40)
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation	\$0.00	\$0.00	\$6.57	\$24.37	\$30.94	(\$30.94)
11000-2100-52720-2000-001039-1214-00000-	Workers Compensation	\$0.00	\$0.00	\$1.76	\$5.28	\$7.04	(\$7.04)
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$403,549.00	\$403,549.00	\$30,688.99	\$371,294.97	\$401,983.96	\$1,565.04

Primary Sort Element		Secondary Sort Element					
11000		Function:2200 - Support Services-					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)

Primary Sort Element		Secondary Sort Element					
11000		Function:2300 - Support Services-					
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	\$17,142.12	\$94,281.54	\$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	\$2,554.18	\$14,283.70	\$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	\$342.84	\$1,885.62	\$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	\$1,062.80	\$5,845.39	\$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	\$248.56	\$1,367.08	\$1,615.64	(\$1,615.64)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,080.64	\$13,524.16	\$15,604.80	(\$15,604.80)
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	\$10.52	\$68.38	\$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	\$102.64	\$667.16	\$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	\$16.96	\$110.24	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$0.00	\$25,890.00	\$25,890.00	(\$5,890.00)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$298.21	\$5,278.21	\$5,576.42	(\$3,076.42)
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical	\$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	\$0.00	\$5,424.51	\$4,169.38	\$9,593.89	(\$9,593.89)
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$51.62	\$948.38	\$1,000.00	(\$1,000.00)
Sub Total		\$179,681.00	\$179,681.00	\$29,337.90	\$168,415.24	\$197,753.14	(\$18,072.14)

Primary Sort Element		Secondary Sort Element					
11000		Function:2400 - Support Services-					
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	\$49,208.00	\$11,381.64	\$87,259.11	\$98,640.75	(\$49,432.75)
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$0.00	\$0.00	\$0.00	\$63,033.00
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$4,612.29	\$33,644.64	\$38,256.93	(\$38,256.93)
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	\$1,739.46	\$13,219.69	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$698.77	\$5,097.22	\$5,795.99	(\$5,795.99)
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	\$229.64	\$1,745.24	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$92.26	\$672.97	\$765.23	(\$765.23)
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	\$711.86	\$5,410.05	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$285.95	\$2,085.85	\$2,371.80	(\$2,371.80)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$166.48	\$1,265.23	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$66.88	\$487.83	\$554.71	(\$554.71)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,472.16	\$12,268.00	\$13,740.16	(\$13,740.16)
11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$7.89	\$65.75	\$73.64	(\$73.64)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$7.89	\$65.75	\$73.64	(\$73.64)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$76.98	\$641.50	\$718.48	(\$718.48)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$12.72	\$106.00	\$118.72	(\$118.72)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$6.70	\$83.14	\$89.84	(\$89.84)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$540.00	\$460.00
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$18,950.97	\$0.00	\$18,950.97	(\$4,950.97)
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$158.50	\$210.00	\$368.50	\$19,631.50
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$187,179.00	\$187,179.00	\$40,685.94	\$164,973.17	\$205,659.11	(\$18,480.11)

Primary Sort Element		Secondary Sort Element					
11000		Function:2500 - Central Services					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

11000-2500-55915-0000-001039-0000-00000-00000	Other Contract Services	\$74,000.00	\$74,000.00	\$11,946.58	\$57,987.60	\$69,934.18	\$4,065.82
11000-2500-56113-0000-001039-0000-00000-00000	Software	\$14,500.00	\$14,500.00	\$12,443.61	\$0.00	\$12,443.61	\$2,056.39
11000-2500-56118-0000-001039-0000-00000-00000	General Supplies and Materials	\$100.00	\$100.00	\$0.00	\$63.68	\$63.68	\$36.32
Sub Total		\$89,100.00	\$89,100.00	\$24,390.19	\$58,051.28	\$82,441.47	\$6,658.53

Primary Sort Element	Secondary Sort Element
11000	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	\$2,947.90	\$22,565.91	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-00000	Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$30.50	\$19,221.27	\$19,251.77	(\$14,251.77)
11000-2600-54415-0000-001039-0000-00000-00000	Water/Sewage	\$7,500.00	\$7,500.00	\$1,716.91	\$4,283.09	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-00000	Communication Services	\$15,000.00	\$15,000.00	\$2,491.48	\$10,972.01	\$13,463.49	\$1,536.51
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	\$8,399.82	\$78,094.99	\$86,494.81	\$97,919.19
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	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$298,414.00	\$298,414.00	\$54,714.61	\$135,137.27	\$189,851.88	\$108,562.12

Primary Sort Element	Secondary Sort Element
11000	Function:2900 - Other Support

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	\$0.00	\$0.00	\$0.00	\$3,000.00
Sub Total		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services

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	\$0.00	\$1,748.24	\$0.00	\$1,748.24	(\$1,748.24)
Sub Total		\$0.00	\$0.00	\$1,748.24	\$0.00	\$1,748.24	(\$1,748.24)

Primary Sort Element	Secondary Sort Element
21000	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	(\$509.23)	\$0.00	(\$509.23)	\$509.23
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	(\$13,160.62)	(\$13,160.62)	\$13,160.62
21000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$3,239.77)	\$0.00	(\$3,239.77)	\$3,239.77
21000-0000-44500-0000-001039-0000-00000-00000	Restricted Grants From the	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Sub Total		(\$100,000.00)	(\$100,000.00)	(\$3,749.00)	(\$13,160.62)	(\$16,909.62)	(\$83,090.38)

Primary Sort Element	Secondary Sort Element
21000	Function:3100 - Food Services

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001039-0000-00000-00000	Other Contract Services	\$100,000.00	\$100,000.00	\$3,200.00	\$13,160.62	\$16,360.62	\$83,639.38
21000-3100-56113-0000-001039-0000-00000-00000	Software	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	(\$549.00)
Sub Total		\$100,000.00	\$100,000.00	\$3,749.00	\$13,160.62	\$16,909.62	\$83,090.38

Primary Sort Element	Secondary Sort Element
23000	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	\$6,845.53	\$0.00	\$6,845.53	(\$6,845.53)
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	(\$37.45)	(\$37.45)	\$37.45
23000-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	(\$8,000.00)	(\$8,000.00)	(\$12,100.61)	\$0.00	(\$12,100.61)	\$4,100.61
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)	(\$8,000.00)	(\$5,295.08)	(\$37.45)	(\$5,332.53)	(\$2,667.47)

Primary Sort Element	Secondary Sort Element
23000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-00000	Other Contract Services	\$0.00	\$0.00	\$2,431.51	\$0.00	\$2,431.51	(\$2,431.51)
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	\$0.00	\$0.00	\$2,684.05	\$37.45	\$2,721.50	(\$2,721.50)
23000-1000-56118-1010-001039-0000-01135-00000	General Supplies and Materials	\$0.00	\$0.00	\$179.52	\$0.00	\$179.52	(\$179.52)
Sub Total		\$8,000.00	\$8,000.00	\$5,295.08	\$37.45	\$5,332.53	\$2,667.47

Primary Sort Element	Secondary Sort Element
24101	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$483.88	\$0.00	\$483.88	(\$483.88)
24101-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	\$0.00	\$1,938.26	\$0.00	\$1,938.26	(\$1,938.26)
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	\$1,893.33	\$0.00	\$1,893.33	(\$1,893.33)
24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$2,514.67	\$0.00	\$2,514.67	(\$2,514.67)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54)
24101-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$77,256.00)	(\$77,256.00)	\$0.00	\$0.00	\$0.00	(\$77,256.00)

24101-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's	\$0.00	\$0.00	(\$41,196.54)	\$0.00	(\$41,196.54)	\$41,196.54
Sub Total		(\$77,256.00)	(\$77,256.00)	\$0.00	\$0.00	\$0.00	(\$77,256.00)
Primary Sort Element	Secondary Sort Element						
24101	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$60,154.00	\$60,154.00	\$0.00	\$0.00	\$0.00	\$60,154.00
24101-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$8,963.00	\$8,963.00	\$0.00	\$0.00	\$0.00	\$8,963.00
24101-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$1,763.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$1,763.00
24101-1000-52210-0000-001039-0000-00000-	FICA Payments	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
24101-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00
24101-1000-52313-0000-001039-0000-00000-	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
24101-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
24101-1000-52720-0000-001039-0000-00000-	Workers Compensation	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
24101-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$76,160.00	\$76,160.00	\$0.00	\$0.00	\$0.00	\$76,160.00
Primary Sort Element	Secondary Sort Element						
24101	Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-00000-	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
Sub Total		\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
Primary Sort Element	Secondary Sort Element						
24106	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$466.06)	\$0.00	(\$466.06)	\$466.06
24106-0000-23000-0000-001039-0000-00000-	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$72.04)	\$0.00	(\$72.04)	\$72.04
24106-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.82)	\$0.00	(\$0.82)	\$0.82
24106-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$19.25)	\$0.00	(\$19.25)	\$19.25
24106-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$155.42)	\$0.00	(\$155.42)	\$155.42
24106-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$17,888.07)	(\$17,888.07)	\$17,888.07
24106-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)
24106-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	\$0.00	\$0.00	\$0.00	(\$62,364.00)
24106-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's	\$0.00	\$0.00	(\$25,711.55)	\$0.00	(\$25,711.55)	\$25,711.55
Sub Total		(\$62,364.00)	(\$62,364.00)	(\$713.59)	(\$17,888.07)	(\$18,601.66)	(\$43,762.34)
Primary Sort Element	Secondary Sort Element						
24106	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52210-0000-001039-0000-00000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-00000-	Workers Compensation	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-56118-2000-001039-0000-00000-	General Supplies and Materials	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
Sub Total		\$46,070.00	\$46,070.00	\$0.00	\$0.00	\$0.00	\$46,070.00
Primary Sort Element	Secondary Sort Element						
24106	Function:2100 - Support Services- Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$12,500.00	\$12,500.00	\$538.73	\$13,468.27	\$14,007.00	(\$1,507.00)
24106-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$81.62	\$2,040.38	\$2,122.00	(\$2,122.00)
24106-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$10.77	\$269.48	\$280.25	(\$280.25)
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$33.40	\$834.95	\$868.35	(\$868.35)
24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$7.81	\$195.24	\$203.05	(\$203.05)
24106-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$37.15	\$965.90	\$1,003.05	(\$1,003.05)
24106-2100-52312-0000-001039-0000-00000-	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.53	\$13.78	\$14.31	(\$14.31)
24106-2100-52313-0000-001039-0000-00000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$1.72	\$44.72	\$46.44	(\$46.44)
24106-2100-52314-0000-001039-0000-00000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.38	\$9.88	\$10.26	(\$10.26)

24106-2100-52315-0000-001039-0000-00000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$1.04	\$27.04	\$28.08	(\$28.08)
24106-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.11	\$17.11	(\$17.11)
24106-2100-52720-0000-001039-0000-00000-	Workers Compensation	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
24106-2100-52720-2000-001039-1214-00000-	Workers Compensation	\$0.00	\$0.00	\$0.44	\$1.32	\$1.76	(\$1.76)
Sub Total		\$16,294.00	\$16,294.00	\$713.59	\$17,888.07	\$18,601.66	(\$2,307.66)
Primary Sort Element 24146	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$104.67	\$0.00	\$104.67	(\$104.67)
24146-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,974.40)	\$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$420.18	\$0.00	\$420.18	(\$420.18)
24146-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,367.68)
24146-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.00)
24146-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's	\$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
24153-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-4010-001039-1413-00000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Sub Total		\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
24154-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.00)
24154-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.00)
24154-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's	\$0.00	\$0.00	(\$1,580.00)	\$0.00	(\$1,580.00)	\$1,580.00
Sub Total		(\$8,227.00)	(\$8,227.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$6,227.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001039-0000-00000-	Professional Development	\$7,500.00	\$7,500.00	\$2,000.00	\$0.00	\$2,000.00	\$5,500.00
Sub Total		\$7,500.00	\$7,500.00	\$2,000.00	\$0.00	\$2,000.00	\$5,500.00
Primary Sort Element 24154	Secondary Sort Element Function:2400 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-00000-	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$7,051.00)	(\$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
24174-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$219.78	\$0.00	\$219.78	(\$219.78)
24301-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$882.32	\$0.00	\$882.32	(\$882.32)
24301-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's	\$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

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
24307-0000-11011-0000-000000-0000-000000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.00)
24307-0000-41980-0000-001039-0000-000000-00000	Refund of Prior Year's	\$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
24308-0000-32013-0000-000000-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$73,334.01)	(\$73,334.01)	\$73,334.01
24308-0000-41924-0000-001039-0000-000000-00000	Flowthrough Grants from District	(\$217,852.00)	(\$217,852.00)	\$0.00	\$0.00	\$0.00	(\$217,852.00)
Sub Total		(\$217,852.00)	(\$217,852.00)	\$0.00	(\$73,334.01)	(\$73,334.01)	(\$144,517.99)
Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-2000-001039-1214-000000-00000	Salaries Expense	\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$0.00	\$217,852.00
Sub Total		\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$0.00	\$217,852.00
Primary Sort Element 24308	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-000000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$73,334.01	\$73,334.01	(\$73,334.01)
Sub Total		\$0.00	\$0.00	\$0.00	\$73,334.01	\$73,334.01	(\$73,334.01)
Primary Sort Element 24312	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-000000-00000	Bank Accounts	\$0.00	\$0.00	(\$1,549.35)	\$0.00	(\$1,549.35)	\$1,549.35
24312-0000-23011-0000-000000-0000-000000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-000000-00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23123-0000-000000-0000-000000-00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23126-0000-000000-0000-000000-00000	Unemployment	\$0.00	\$0.00	(\$1.65)	\$0.00	(\$1.65)	\$1.65
24312-0000-23141-0000-000000-0000-000000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-000000-0000-000000-00000	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-32013-0000-000000-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-41924-0000-001039-0000-000000-00000	Flowthrough Grants from District	(\$1,551.00)	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)
Sub Total		(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00
Primary Sort Element 24312	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-000000-00000	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-000000-00000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-000000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-000000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-000000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-000000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-000000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-000000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-000000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1711-000000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-000000-00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-000000-00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-000000-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-000000-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1411-000000-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-000000-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-000000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-000000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-000000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-000000-00000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-000000-00000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00
Primary Sort Element 24312	Secondary Sort Element Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2100-51300-0000-001039-1214-000000-00000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2100-51300-0000-001039-1315-000000-00000	Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
24312-2100-52111-0000-001039-1214-000000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52111-0000-001039-1315-000000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1214-000000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-000000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-000000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24312-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-00000-	Workers Compensation	\$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-						
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-	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 25152	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$29,759.88	\$0.00	\$29,759.88	(\$29,759.88)
25152-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$27.65)	(\$27.65)	\$27.65
25152-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	(\$29,759.88)	\$0.00	(\$29,759.88)	(\$240.12)
Sub Total		(\$30,000.00)	(\$30,000.00)	\$0.00	(\$27.65)	(\$27.65)	(\$29,972.35)

Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-						
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	\$30,000.00	\$0.00	\$27.65	\$27.65	\$29,972.35
Sub Total		\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$27.65	\$29,972.35

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-	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-						
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
27126-0000-41924-0000-001039-0000-00000-	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)	\$0.00	\$0.00	\$0.00	(\$50,000.00)


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
27126-2100-51100-0000-001039-1211-00000-00000	Salaries Expense	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27126-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52210-0000-001039-0000-00000-00000	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52220-0000-001039-0000-00000-00000	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Sub Total		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Primary Sort Element		Secondary Sort Element					
27183		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$6,510.40)	\$0.00	(\$6,510.40)	\$6,510.40
27183-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-43202-0000-001039-0000-00000-00000	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)	(\$6,510.40)	\$0.00	(\$6,510.40)	\$5,010.40
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
27183-3100-56116-0000-001039-0000-00000-00000	Food	\$1,500.00	\$1,500.00	\$6,510.40	\$0.00	\$6,510.40	(\$5,010.40)
Sub Total		\$1,500.00	\$1,500.00	\$6,510.40	\$0.00	\$6,510.40	(\$5,010.40)
Primary Sort Element		Secondary Sort Element					
28190		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$831.96)	\$0.00	(\$831.96)	\$831.96
28190-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	\$0.00	\$3.76	\$0.00	\$3.76	(\$3.76)
28190-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	\$357.14	\$0.00	\$357.14	(\$357.14)
28190-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$471.06	\$0.00	\$471.06	(\$471.06)
28190-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$749.00)	(\$749.00)	\$749.00
Sub Total		\$0.00	\$0.00	\$0.00	(\$749.00)	(\$749.00)	\$749.00
Primary Sort Element		Secondary Sort Element					
28190		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-1000-57332-1010-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$749.00	\$749.00	(\$749.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$749.00	\$749.00	(\$749.00)
Primary Sort Element		Secondary Sort Element					
31200		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$10,915.62)	\$0.00	(\$10,915.62)	\$10,915.62
31200-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$70,012.00)	(\$70,012.00)	\$70,012.00
Sub Total		\$0.00	\$0.00	(\$10,915.62)	(\$70,012.00)	(\$80,927.62)	\$80,927.62
Primary Sort Element		Secondary Sort Element					
31200		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-00000-00000	Rental/Lease to Purchase	\$0.00	\$0.00	\$10,915.62	\$70,012.00	\$80,927.62	(\$80,927.62)
Sub Total		\$0.00	\$0.00	\$10,915.62	\$70,012.00	\$80,927.62	(\$80,927.62)
Primary Sort Element		Secondary Sort Element					
31400		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,734.04)	(\$1,734.04)	\$1,734.04
31400-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
Sub Total		(\$162,500.00)	(\$162,500.00)	\$0.00	(\$1,734.04)	(\$1,734.04)	(\$160,765.96)
Primary Sort Element		Secondary Sort Element					
31400		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-00000-00000	Construction Services	\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$1,734.04	\$160,765.96
Sub Total		\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$1,734.04	\$160,765.96

Primary Sort Element		Secondary Sort Element					
31600		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$129,856.44	\$0.00	\$129,856.44	(\$129,856.44)
31600-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$102,033.80)	(\$102,033.80)	\$102,033.80
31600-0000-32300-0000-001039-0000-000000-000000-	Unreserved Fund Balance	(\$100,000.00)	(\$100,000.00)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$37,198.17
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School	(\$142,061.00)	(\$142,061.00)	(\$3,573.89)	\$0.00	(\$3,573.89)	(\$138,487.11)
Sub Total		(\$242,061.00)	(\$242,061.00)	(\$10,915.62)	(\$102,033.80)	(\$112,949.42)	(\$129,111.58)
Primary Sort Element		Secondary Sort Element					
31600		Function:2300 - Support Services-					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element		Secondary Sort Element					
31600		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$0.00	\$23,431.30	\$23,431.30	(\$23,431.30)
31600-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$35,000.00	\$35,000.00	\$10,915.62	\$60,048.00	\$70,963.62	(\$35,963.62)
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	\$240,461.00	\$10,915.62	\$102,033.80	\$112,949.42	\$127,511.58
Primary Sort Element		Secondary Sort Element					
31700		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element		Secondary Sort Element					
31700		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Sub Total		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Primary Sort Element		Secondary Sort Element					
31701		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$3,075.71	\$0.00	\$3,075.71	(\$3,075.71)
31701-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$5,635.41)	(\$5,635.41)	\$5,635.41
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$6,442.33)	\$0.00	(\$6,442.33)	\$6,442.33
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School	(\$71,943.00)	(\$71,943.00)	(\$1,780.84)	\$0.00	(\$1,780.84)	(\$70,162.16)
Sub Total		(\$71,943.00)	(\$71,943.00)	(\$5,147.46)	(\$5,635.41)	(\$10,782.87)	(\$61,160.13)
Primary Sort Element		Secondary Sort Element					
31701		Function:2300 - Support Services-					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Sub Total		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Primary Sort Element		Secondary Sort Element					
31701		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-000000-	Maintenance & Repair -	\$0.00	\$0.00	\$1,131.47	\$3,394.41	\$4,525.88	(\$4,525.88)
31701-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$4,015.99	\$2,241.00	\$6,256.99	\$64,786.01
Sub Total		\$71,043.00	\$71,043.00	\$5,147.46	\$5,635.41	\$10,782.87	\$60,260.13
Primary Sort Element		Secondary Sort Element					
31703		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001039-0000-000000-000000-	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Sub Total		(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Primary Sort Element		Secondary Sort Element					
31703		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-000000-000000-	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
Primary Sort Element		Secondary Sort Element					
90000		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
90000-0000-11012-0000-000000-0000-000000-000000-	Foundation Bank Account	\$0.00	\$0.00	\$4,566.84	\$0.00	\$4,566.84	(\$4,566.84)
90000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

90000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$7,710.93)	(\$7,710.93)	(\$7,710.93)	\$0.00	(\$7,710.93)	\$0.00
90000-0000-41920-0000-000000-0000-00000-	Contributions and Donations	\$0.00	(\$1,333.34)	(\$1,333.34)	\$0.00	(\$1,333.34)	\$0.00
90000-0000-41920-0000-000000-0000-00000-	Contributions and Donations	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
Sub Total		(\$7,710.93)	(\$9,044.27)	(\$6,477.43)	\$0.00	(\$6,477.43)	(\$2,566.84)
Primary Sort Element 90000	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
90000-1000-56118-0000-000000-0000-00000-	General Supplies and Materials	\$982.10	\$982.10	\$0.00	\$0.00	\$0.00	\$982.10
90000-1000-56118-1010-000000-0000-00000-	General Supplies and Materials	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Sub Total		\$1,532.10	\$1,532.10	\$0.00	\$0.00	\$0.00	\$1,532.10
Primary Sort Element 90000	Secondary Sort Element Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
90000-2100-55915-0000-000000-0000-00000-	Other Contract Services	\$3,388.21	\$4,721.55	\$0.00	\$0.00	\$0.00	\$4,721.55
Sub Total		\$3,388.21	\$4,721.55	\$0.00	\$0.00	\$0.00	\$4,721.55
Primary Sort Element 90000	Secondary Sort Element Function:2400 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
90000-2400-56118-0000-000000-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$1,060.76	\$0.00	\$1,060.76	(\$1,060.76)
Sub Total		\$0.00	\$0.00	\$1,060.76	\$0.00	\$1,060.76	(\$1,060.76)
Primary Sort Element 90000	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
90000-4000-54640-0000-000000-0000-00000-	Rental/Lease to Purchase	\$2,790.62	\$2,790.62	\$5,416.67	\$0.00	\$5,416.67	(\$2,626.05)
Sub Total		\$2,790.62	\$2,790.62	\$5,416.67	\$0.00	\$5,416.67	(\$2,626.05)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Signature: 
UD UD (Sep 20, 2021 08:27 MDT)

Email: monica@markarmijo.com

Signature: 

Email: mdparmijo@gmail.com












Finance Packet as of 08-31-21

Final Audit Report

2021-09-20

Created:	2021-09-20
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAO6efMZkDMK_6uovtauGYwrU3tY_BIEGW

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-  Agreement completed.
2021-09-20 - 8:47:43 PM GMT