

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 10/13/2021 11:18:29 PM

| Account Code | Trans Date | Posting Date | Origin | Transaction Comment | Debit | Credit |
|---|------------|--------------|--------|--|----------|----------|
| Transaction Number: 00036164 | | | | | | |
| 11000-2400-55915-0000-001039-0000-00000-00000 | 09/13/2021 | 10/13/2021 | J/E | Client Analysis Fee September 2021; Temp Transaction Number T0044280 | \$119.25 | \$0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/13/2021 | 10/13/2021 | J/E | Client Analysis Fee September 2021; Temp Transaction Number T0044280 | \$0.00 | \$119.25 |
| | | | | | | |

Finance Meeting on October 14, 2021

Abraham Cordova

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

Ending Balance Per Bank Statement 656,481.36

Add:

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

0.00

Less:

| | | | |
|-----------|------|---|------------|
| 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 |
| 8/5/2021 | | Internal Revenue Service | \$310.10 |
| 8/23/2021 | | Voya Retirement (VRIAC) | \$125.00 |
| 9/27/2021 | 6071 | ACES | \$9,768.43 |
| 9/27/2021 | 6072 | Agricultura Cooperative Network | \$161.35 |
| 9/27/2021 | 6073 | Bug Off Pest Control | \$75.51 |
| 9/27/2021 | 6074 | Century Link | \$533.45 |
| 9/27/2021 | 6075 | Cooperative Educational Services | \$628.01 |
| 9/27/2021 | 6076 | Charter School Testing Services | \$1,348.44 |
| 9/27/2021 | 6077 | CNM Bookstore #402 & 403 M.A.915 | \$22.50 |
| 9/27/2021 | 6078 | CRW Consulting LLc | \$2,550.00 |
| 9/27/2021 | 6079 | Dion's Pizza | \$99.55 |
| 9/27/2021 | 6080 | Discount Two-Way Radio | \$1,277.59 |
| 9/27/2021 | 6081 | Herff Jones | \$36.45 |
| 9/27/2021 | 6086 | SW Copy Systems - Leasing A Program of De Lage Landen | \$660.38 |
| 9/27/2021 | 6087 | TLC Plumbing | \$952.02 |
| 9/27/2021 | 6070 | Agricultura Cooperative Network | \$220.00 |
| 9/30/2021 | | AFLAC | \$581.30 |

(20,320.44)

Ending Balance for Bank 636,160.92

Ending Balance per G/L 669,145.11

Add:

0.00

Subtract:

| | | | | |
|-----------|------|-------------------------------|-----------|--------------------|
| 10/1/2021 | 4132 | Wells Fargo Payroll (10/1/21) | 32,984.19 | <u>(32,984.19)</u> |
|-----------|------|-------------------------------|-----------|--------------------|

Ending Balance for G/L 636,160.92

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova



 Signature

Reviewed and Approved by:

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 09/30/2021; Detail: No; Created On: 10/13/2

| Description | 11000 | 21000 | 23000 | 24101 | 24106 | 24146 |
|--|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
| 11011 - Bank Accounts | \$533,747.52 | (\$6,630.34) | \$6,144.08 | \$0.00 | (\$1,644.16) | \$0.00 |
| Subtotal of Account Type: Asset | \$533,747.52 | (\$6,630.34) | \$6,144.08 | \$0.00 | (\$1,644.16) | \$0.00 |
| Subtotal of Account Group: Assets | \$533,747.52 | (\$6,630.34) | \$6,144.08 | \$0.00 | (\$1,644.16) | \$0.00 |
| 23011 - Accrued Salaries and Benefits | \$165,941.54 | \$0.00 | \$0.00 | \$6,830.14 | \$0.00 | \$2,974.40 |
| 23125 - Employee Insurance | (\$20,661.13) | \$0.00 | \$0.00 | (\$2,422.14) | \$147.80 | (\$524.85) |
| 23126 - Unemployment | \$75.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23127 - Workers Compensation | \$102.50 | \$0.00 | \$0.00 | \$0.00 | \$0.82 | \$0.00 |
| 23142 - State Income Taxes | \$2,845.10 | \$0.00 | \$0.00 | \$0.00 | \$38.50 | \$0.00 |
| 23145 - State Retirement | (\$26,825.01) | \$0.00 | \$0.00 | (\$1,893.33) | \$310.84 | (\$1,081.87) |
| 23147 - Voluntary Deductions | (\$66,402.78) | \$0.00 | \$0.00 | (\$2,514.67) | \$0.00 | (\$1,367.68) |
| Subtotal of Account Type: Liability | \$55,076.10 | \$0.00 | \$0.00 | \$0.00 | \$497.96 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$343,840.84 | \$3,239.77 | \$12,100.61 | (\$41,196.54) | (\$25,711.55) | (\$90,603.00) |
| Net Increase/Decrease | \$134,830.58 | (\$9,870.11) | (\$5,956.53) | \$41,196.54 | \$23,569.43 | \$90,603.00 |
| Subtotal of Account Type: Fund | \$478,671.42 | (\$6,630.34) | \$6,144.08 | \$0.00 | (\$2,142.12) | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund | \$533,747.52 | (\$6,630.34) | \$6,144.08 | \$0.00 | (\$1,644.16) | \$0.00 |

10/21 11:24:08 PM

| 24154 | 24301 | 24307 | 24312 | 25152 | 26178 | 26207 | 27107 | 27126 |
|---------------------|---------------|---------------|---------------|--------------------|-------------------|-------------------|---------------|---------------------|
| (\$2,000.00) | \$0.00 | \$0.00 | \$1.65 | \$31,431.66 | \$1,000.00 | \$2,038.27 | \$0.00 | (\$3,101.89) |
| (\$2,000.00) | \$0.00 | \$0.00 | \$1.65 | \$31,431.66 | \$1,000.00 | \$2,038.27 | \$0.00 | (\$3,101.89) |
| (\$2,000.00) | \$0.00 | \$0.00 | \$1.65 | \$31,431.66 | \$1,000.00 | \$2,038.27 | \$0.00 | (\$3,101.89) |
| \$0.00 | \$6,245.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$1,102.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.94 |
| \$0.00 | \$0.00 | \$0.00 | \$1.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.26 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.18 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.84 |
| \$0.00 | (\$2,271.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.94 |
| \$0.00 | (\$2,871.84) | \$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 | \$2,082.16 |
| (\$1,580.00) | (\$59,921.52) | (\$6,300.00) | \$0.00 | \$29,759.88 | \$1,000.00 | \$2,038.27 | (\$5,168.28) | \$0.00 |
| (\$420.00) | \$59,921.52 | \$6,300.00 | \$0.00 | \$1,671.78 | \$0.00 | \$0.00 | \$5,168.28 | (\$5,184.05) |
| (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$31,431.66 | \$1,000.00 | \$2,038.27 | \$0.00 | (\$5,184.05) |
| (\$2,000.00) | \$0.00 | \$0.00 | \$1.65 | \$31,431.66 | \$1,000.00 | \$2,038.27 | \$0.00 | (\$3,101.89) |

| 27183 | 28190 | 31200 | 31400 | 31600 | 31700 | 31701 | 90000 | Total |
|-------------------|---------------------|----------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|
| (\$675.80) | (\$1,581.90) | (\$21,831.24) | \$0.00 | \$130,254.37 | \$0.00 | \$1,992.89 | \$0.00 | \$669,145.11 |
| (\$675.80) | (\$1,581.90) | (\$21,831.24) | \$0.00 | \$130,254.37 | \$0.00 | \$1,992.89 | \$0.00 | \$669,145.11 |
| (\$675.80) | (\$1,581.90) | (\$21,831.24) | \$0.00 | \$130,254.37 | \$0.00 | \$1,992.89 | \$0.00 | \$669,145.11 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,991.81 |
| \$0.00 | (\$4.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23,693.18) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,002.44 |
| \$0.00 | (\$357.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31,045.36) |
| \$0.00 | (\$471.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$73,628.03) |
| \$0.00 | (\$832.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,824.97 |
| \$0.00 | \$0.00 | \$0.00 | (\$31,609.42) | \$137,198.17 | (\$5,888.98) | \$6,442.33 | \$0.00 | \$267,640.58 |
| (\$675.80) | (\$749.00) | (\$21,831.24) | \$31,609.42 | (\$6,943.80) | \$5,888.98 | (\$4,449.44) | \$0.00 | \$344,679.56 |
| (\$675.80) | (\$749.00) | (\$21,831.24) | \$0.00 | \$130,254.37 | \$0.00 | \$1,992.89 | \$0.00 | \$612,320.14 |
| (\$675.80) | (\$1,581.90) | (\$21,831.24) | \$0.00 | \$130,254.37 | \$0.00 | \$1,992.89 | \$0.00 | \$669,145.11 |

Mark

Bank Account

Bank: Wells Fargo Bank

Bank Account: [A]

| Bank | | Account Number | | | | | |
|------------------|----------|-------------------------|--|----------|--------------|-------------|--------------|
| Wells Fargo Bank | | 7195424754 | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal | Balance |
| 9/1/2021 | | | Beginning Balance | | | | \$660,881.13 |
| 9/3/2021 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$33,247.20 | \$627,633.93 |
| 9/7/2021 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$12,304.72 | \$615,329.21 |
| 9/8/2021 | 6048 | AP Warrant | ACES | Non-Void | | \$1,434.46 | \$613,894.75 |
| 9/8/2021 | 6049 | AP Warrant | Albuquerque Charter School Leauge | Non-Void | | \$665.00 | \$613,229.75 |
| 9/8/2021 | 6050 | AP Warrant | Federal Lock and Key | Non-Void | | \$619.53 | \$612,610.22 |
| 9/8/2021 | 6051 | AP Warrant | Matthews Fox | Non-Void | | \$125.77 | \$612,484.45 |
| 9/8/2021 | 6052 | AP Warrant | New Mexico Gas Company | Non-Void | | \$34.12 | \$612,450.33 |
| 9/8/2021 | 6053 | AP Warrant | Public Service Company of New Mexico | Non-Void | | \$2,181.48 | \$610,268.85 |
| 9/8/2021 | 6054 | AP Warrant | Sam's Club | Non-Void | | \$82.74 | \$610,186.11 |
| 9/8/2021 | 6055 | AP Warrant | Service Master Performance | Non-Void | | \$2,280.10 | \$607,906.01 |
| 9/8/2021 | 6056 | AP Warrant | Staples Business Advantage | Non-Void | | \$210.00 | \$607,696.01 |
| 9/8/2021 | 6057 | AP Warrant | TLC Plumbing | Non-Void | | \$2,075.63 | \$605,620.38 |
| 9/9/2021 | | Payroll Liability Check | NM Retiree Health Care Authority | Non-Void | | \$2,004.94 | \$603,615.44 |
| 9/10/2021 | | Payroll Liability Check | NM Public Schools Insurance Authority | Non-Void | | \$19,772.32 | \$583,843.12 |
| 9/10/2021 | 3574 | Cash Receipt | 24312 | Non-Void | \$1,551.00 | | \$585,394.12 |
| 9/13/2021 | 00036164 | Journal Entry | Client Analysis Fee September 2021; Temp Transaction Number T0044280 | Non-Void | | \$119.25 | \$585,274.87 |
| 9/13/2021 | 3576 | Cash Receipt | SEG September 2021 | Non-Void | \$184,610.69 | | \$769,885.56 |
| 9/15/2021 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | | \$16,740.73 | \$753,144.83 |
| 9/15/2021 | | AP Warrant | Rhonda Cordova | Non-Void | | \$2,696.88 | \$750,447.95 |
| 9/16/2021 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$11,716.62 | \$738,731.33 |
| 9/16/2021 | 6058 | AP Warrant | ACES | Non-Void | | \$152.19 | \$738,579.14 |
| 9/16/2021 | 6059 | AP Warrant | Albuquerque Publishing Company | Non-Void | | \$108.35 | \$738,470.79 |
| 9/16/2021 | 6060 | AP Warrant | American Waste Removal, Inc. | Non-Void | | \$159.66 | \$738,311.13 |
| 9/16/2021 | 6061 | AP Warrant | Apple Inc. | Non-Void | | \$749.00 | \$737,562.13 |
| 9/16/2021 | 6062 | AP Warrant | Cooperative Educational Services | Non-Void | | \$507.76 | \$737,054.37 |
| 9/16/2021 | 6063 | AP Warrant | Clear Channel Ourdoor LLC | Non-Void | | \$900.00 | \$736,154.37 |
| 9/16/2021 | 6064 | AP Warrant | Crystal Springs Bottled Water | Non-Void | | \$34.85 | \$736,119.52 |
| 9/16/2021 | 6065 | AP Warrant | Inez Jacobs | Non-Void | | \$145.54 | \$735,973.98 |
| 9/16/2021 | 6067 | AP Warrant | Southwest Copy Systems | Non-Void | | \$188.98 | \$735,785.00 |
| 9/16/2021 | 6068 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | \$97.09 | \$735,687.91 |
| 9/17/2021 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$30,851.03 | \$704,836.88 |
| 9/18/2021 | 3573 | Cash Receipt | Hyatt Refund | Non-Void | \$2,941.80 | | \$707,778.68 |
| 9/20/2021 | | Payroll Liability Check | Maestro | Non-Void | | \$850.14 | \$706,928.54 |
| 9/20/2021 | 3577 | Cash Receipt | HB33/SB9 | Non-Void | \$577.19 | | \$707,505.73 |
| 9/20/2021 | 3578 | Cash Receipt | HB33 | Non-Void | \$10.34 | | \$707,516.07 |
| 9/20/2021 | 3579 | Cash Receipt | SB9 | Non-Void | \$5.17 | | \$707,521.24 |
| 9/20/2021 | 6069 | Payroll Liability Check | New Mexico Taxation and Revenue Department | Non-Void | | \$1,893.03 | \$705,628.21 |

| | | | | | | | |
|--------------------|------|-------------------------|---|----------|------------|---------------------|---------------------|
| 9/27/2021 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | \$93.49 | \$705,534.72 |
| 9/27/2021 | | AP Warrant | Barry Glass Foundation | Non-Void | | \$10,915.62 | \$694,619.10 |
| 9/27/2021 | | AP Warrant | Rhonda Cordova | Non-Void | | \$1,645.00 | \$692,974.10 |
| 9/27/2021 | 3575 | Cash Receipt | Medicaid/American Friends Service Committee/Agricultura Reimbursement | Non-Void | \$8,657.73 | | \$701,631.83 |
| 9/27/2021 | 6070 | AP Warrant | Agricultura Cooperative Network | Non-Void | | \$220.00 | \$701,411.83 |
| 9/27/2021 | 6071 | AP Warrant | ACES | Non-Void | | \$9,768.43 | \$691,643.40 |
| 9/27/2021 | 6072 | AP Warrant | Agricultura Cooperative Network | Non-Void | | \$161.35 | \$691,482.05 |
| 9/27/2021 | 6073 | AP Warrant | Bug Off Pest Control | Non-Void | | \$75.51 | \$691,406.54 |
| 9/27/2021 | 6074 | AP Warrant | Century Link | Non-Void | | \$533.45 | \$690,873.09 |
| 9/27/2021 | 6075 | AP Warrant | Cooperative Educational Services | Non-Void | | \$628.01 | \$690,245.08 |
| 9/27/2021 | 6076 | AP Warrant | Charter School Testing Services | Non-Void | | \$1,348.44 | \$688,896.64 |
| 9/27/2021 | 6077 | AP Warrant | CNM Bookstore #402 & 403 M.A.915 | Non-Void | | \$22.50 | \$688,874.14 |
| 9/27/2021 | 6078 | AP Warrant | CRW Consulting LLC | Non-Void | | \$2,550.00 | \$686,324.14 |
| 9/27/2021 | 6079 | AP Warrant | Dion's Pizza | Non-Void | | \$99.55 | \$686,224.59 |
| 9/27/2021 | 6080 | AP Warrant | Discount Two-Way Radio | Non-Void | | \$1,277.59 | \$684,947.00 |
| 9/27/2021 | 6081 | AP Warrant | Herff Jones | Non-Void | | \$36.45 | \$684,910.55 |
| 9/27/2021 | 6082 | AP Warrant | KOAT-TV | Non-Void | | \$608.64 | \$684,301.91 |
| 9/27/2021 | 6083 | AP Warrant | New Mexico Gas Company | Non-Void | | \$36.43 | \$684,265.48 |
| 9/27/2021 | 6084 | AP Warrant | Public Service Company of New Mexico | Non-Void | | \$2,688.93 | \$681,576.55 |
| 9/27/2021 | 6085 | AP Warrant | Southwest Copy Systems | Non-Void | | \$52.87 | \$681,523.68 |
| 9/27/2021 | 6086 | AP Warrant | SW Copy Systems - Leasing A Program of De Lage Landen | Non-Void | | \$660.38 | \$680,863.30 |
| 9/27/2021 | 6087 | AP Warrant | TLC Plumbing | Non-Void | | \$952.02 | \$679,911.28 |
| 9/30/2021 | | Payroll Liability Check | AFLAC | Non-Void | | \$581.30 | \$679,329.98 |
| 9/30/2021 | | AP Warrant | Rhonda Cordova | Non-Void | | \$2,696.88 | \$676,633.10 |
| 9/30/2021 | | | Ending Balance | | | | \$676,633.10 |
| Sub Total | | | | | | \$198,353.92 | \$182,601.95 |
| Grand Total | | | | | | \$198,353.92 | \$182,601.95 |

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 10/14/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 10/14/2021 12:50:19 AM

| Fund | Description | Adopted | Current | Pending BAR | YTD Actuals | YTD Payable/Encumber | Unencumbered Budget Balance | Unencumbered Balance w/PAP | Percent Remaining |
|--------------------|---|-----------------------|-----------------------|--------------|---------------------|-----------------------|-----------------------------|----------------------------|---|
| 11000 | Operational | \$2,322,758.00 | \$2,466,598.84 | | \$497,684.84 | \$1,739,285.53 | \$229,628.47 | | 9% |
| 21000 | Food Services | \$100,000.00 | \$100,000.00 | \$3,240.00 | \$9,870.11 | \$68,878.89 | \$21,251.00 | \$24,491.00 | 21% |
| 23000 | Non-Instructional Support | \$8,000.00 | \$12,100.61 | | \$5,996.53 | \$1,150.00 | \$4,954.08 | | 41% |
| 24101 | Title I - IASA | \$77,256.00 | \$163,722.00 | | \$0.00 | \$0.00 | \$163,722.00 | | 100% |
| 24106 | Entitlement IDEA-B | \$62,364.00 | \$62,364.00 | | \$2,857.93 | \$15,799.67 | \$43,706.40 | | 70% |
| 24153 | English Language Acquisition | \$1,525.00 | \$1,525.00 | | \$0.00 | \$0.00 | \$1,525.00 | | 100% |
| 24154 | Teacher/Principal Training & Recruiting | \$8,227.00 | \$8,227.00 | | \$2,000.00 | \$0.00 | \$6,227.00 | | 76% |
| 24174 | Carl D Perkins Secondary - Current | \$7,051.00 | \$7,051.00 | | \$0.00 | \$0.00 | \$7,051.00 | | 100% |
| 24308 | CRRSA, ESSER II | \$217,852.00 | \$217,852.00 | | \$2,863.24 | \$217,294.95 | (\$2,306.19) | | -1% <i>Reallocate to new CRRSA Grant</i> |
| 24312 | CRRSA Retention Stipends | \$1,551.00 | \$1,551.00 | | \$1,551.00 | \$0.00 | \$0.00 | | 0% |
| 25152 | Title XIX MEDICAID 0/2 Years | \$30,000.00 | \$30,000.00 | (\$240.00) | \$0.00 | \$287.55 | \$29,712.45 | | 99% |
| 26207 | CNM Foundation | \$3,038.00 | \$3,038.00 | | \$0.00 | \$0.00 | \$3,038.00 | | 100% |
| 27107 | 2012 GOBond Student Library | \$2,770.00 | \$2,770.00 | | \$0.00 | \$0.00 | \$2,770.00 | | 100% |
| 27126 | Alt Assess Model f/System Chng | \$50,000.00 | \$50,000.00 | | \$7,829.11 | \$58,481.75 | (\$16,310.86) | | -33% <i>Reallocate to new CRRSA Grant</i> |
| 27183 | NM Grown FVV | \$1,500.00 | \$1,500.00 | | \$675.80 | \$824.20 | \$0.00 | | 0% |
| 28190 | GRADS Grant | \$0.00 | \$0.00 | \$8,000.00 | \$749.00 | \$177.12 | (\$926.12) | \$7,073.88 | 0% |
| 31200 | Public School Capital Outlay | \$0.00 | \$0.00 | \$118,349.00 | \$21,831.24 | \$59,012.00 | (\$80,843.24) | \$37,505.76 | 0% |
| 31400 | Special Capital Outlay-State | \$162,500.00 | \$164,320.00 | | \$0.00 | \$50,175.29 | \$114,144.71 | | 69% |
| 31600 | Capital Improvements HB-33 | \$242,061.00 | \$242,061.00 | \$37,198.00 | \$10,915.62 | \$102,033.80 | \$129,111.58 | \$166,309.58 | 53% |
| 31700 | SB9 State Match | \$2,700.00 | \$2,700.00 | | \$0.00 | \$0.00 | \$2,700.00 | | 100% |
| 31701 | SB9 Ad Valorem | \$71,943.00 | \$71,943.00 | \$6,442.00 | \$6,425.05 | \$8,563.79 | \$56,954.16 | \$63,396.16 | 79% |
| 31703 | SB-9 State Match Cash | \$5,306.00 | \$5,306.00 | | \$0.00 | \$0.00 | \$5,306.00 | | 100% |
| Fund Totals | | \$3,378,402.00 | \$3,614,629.45 | | \$571,249.47 | \$2,321,964.54 | \$721,415.44 | | 20% |

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 | September | Total (Date Range) | Budget (YTD) |
| 51100 - Salaries Expense | (\$17,783.79) | (\$58,831.54) | (\$94,632.56) | (\$171,247.89) | (\$1,722,041.00) |
| 51300 - Additional Compensation | (\$3,263.07) | (\$7,998.29) | (\$11,553.86) | (\$22,815.22) | (\$54,477.00) |
| 52111 - Educational Retirement | (\$3,145.75) | (\$9,864.58) | (\$15,632.72) | (\$28,643.05) | (\$206,496.00) |
| 52112 - ERA - Retiree Health | (\$420.94) | (\$1,336.62) | (\$2,123.77) | (\$3,881.33) | (\$29,592.00) |
| 52210 - FICA Payments | (\$1,304.89) | (\$4,143.45) | (\$6,583.58) | (\$12,031.92) | (\$89,147.00) |
| 52220 - Medicare Payments | (\$305.17) | (\$969.06) | (\$1,539.72) | (\$2,813.95) | (\$22,913.00) |
| 52311 - Health and Medical Premiums | (\$2,404.63) | (\$5,141.60) | (\$10,867.08) | (\$18,413.31) | (\$180,803.00) |
| 52312 - Life | (\$15.78) | (\$68.38) | (\$120.98) | (\$205.14) | (\$1,510.00) |
| 52313 - Dental | (\$118.97) | (\$354.82) | (\$540.82) | (\$1,014.61) | (\$8,800.00) |
| 52314 - Vision | (\$20.11) | (\$60.79) | (\$97.33) | (\$178.23) | (\$1,435.00) |
| 52315 - Disability | (\$8.73) | (\$47.74) | (\$78.02) | (\$134.49) | (\$1,045.00) |
| 52316 - Other Insurance | \$0.00 | (\$607.77) | \$0.00 | (\$607.77) | \$0.00 |
| 52500 - Unemployment Compensation | (\$6.48) | (\$26.66) | (\$56.65) | (\$89.79) | (\$2,918.00) |
| 52710 - Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| 52720 - Workers Compensation Employer's Fee | (\$11.50) | (\$36.80) | (\$9.20) | (\$57.50) | (\$240.00) |
| 53211 - Diagnosticians - Contracted | \$0.00 | \$0.00 | (\$1,042.24) | (\$1,042.24) | (\$5,000.00) |
| 53212 - Speech Therapists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| 53213 - Occupational Therapists - Contracted | \$0.00 | \$0.00 | (\$93.53) | (\$93.53) | \$0.00 |
| 53216 - Audiologists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| 53218 - Specialists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,500.00) |
| 53330 - Professional Development | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | (\$14,227.00) |
| 53411 - Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) |
| 53413 - Legal | (\$81.33) | (\$216.88) | (\$125.77) | (\$423.98) | (\$2,500.00) |
| 53414 - Other Professional/Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| 53711 - Other Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,096.00) |
| 53712 - County Tax Collection Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| 54315 - Maintenance & Repair - | \$0.00 | (\$1,131.47) | \$0.00 | (\$1,131.47) | \$0.00 |
| 54411 - Electricity | (\$2,947.90) | \$0.00 | (\$4,870.41) | (\$7,818.31) | (\$35,000.00) |
| 54412 - Natural Gas (Buildings) | (\$30.50) | \$0.00 | (\$70.55) | (\$101.05) | (\$20,000.00) |
| 54415 - Water/Sewage | (\$414.81) | (\$1,302.10) | \$321.32 | (\$1,395.59) | (\$7,500.00) |
| 54416 - Communication Services | (\$1,094.22) | (\$1,397.26) | (\$533.45) | (\$3,024.93) | (\$15,000.00) |

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 54500 - Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$164,320.00) |
| 54640 - Rental/Lease to Purchase | (\$10,915.62) | (\$10,915.62) | (\$10,915.62) | (\$32,746.86) | (\$35,000.00) |
| 55200 - Property/Liability Insurance | (\$39,128.00) | \$0.00 | \$0.00 | (\$39,128.00) | (\$40,000.00) |
| 55400 - Advertising | (\$1,055.02) | (\$4,369.49) | (\$1,616.99) | (\$7,041.50) | (\$15,000.00) |
| 55913 - Contracts - Inter-agency/REC | \$0.00 | (\$1,748.24) | \$0.00 | (\$1,748.24) | (\$209,301.84) |
| 55914 - Contracts - Interagency | \$0.00 | \$0.00 | (\$6,121.11) | (\$6,121.11) | (\$500.00) |
| 55915 - Other Contract Services | (\$28,360.58) | (\$17,916.74) | (\$19,075.68) | (\$65,353.00) | (\$420,452.00) |
| 56112 - Other Textbooks | \$0.00 | \$0.00 | (\$22.50) | (\$22.50) | (\$1,000.00) |
| 56113 - Software | (\$16,892.61) | (\$28,200.00) | \$0.00 | (\$45,092.61) | (\$38,000.00) |
| 56114 - Library And Audio-Visual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,770.00) |
| 56116 - Food | \$0.00 | (\$6,510.40) | \$5,834.60 | (\$675.80) | (\$1,500.00) |
| 56118 - General Supplies and Materials | (\$179.52) | (\$3,366.23) | (\$428.74) | (\$3,974.49) | (\$86,996.61) |
| 57331 - Fixed Assets (More Than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57332 - Supply Assets (\$5,000 or Less) | \$0.00 | (\$4,015.99) | (\$2,026.59) | (\$6,042.58) | (\$86,049.00) |
| 58211 - Tax Liability/Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| Sub Total | (\$129,909.92) | (\$172,578.52) | (\$184,623.55) | (\$487,111.99) | (\$3,614,629.45) |

Revenue

| Description | July | August | September | Total (Date Range) | Budget (YTD) |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 41110 - Ad Valorem Taxes – School District | \$3,914.70 | \$1,440.03 | \$592.70 | \$5,947.43 | \$214,004.00 |
| 41705 - Activities Revenue | \$0.00 | \$40.00 | \$770.00 | \$810.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41924 - Flowthrough Grants from District | \$0.00 | \$0.00 | \$1,551.00 | \$1,551.00 | \$512,292.00 |
| 41980 - Refund of Prior Year's Expenditures | \$225,312.61 | \$42,666.68 | \$0.00 | \$267,979.29 | \$0.00 |
| 43101 - State Equalization Guarantee | \$184,610.68 | \$184,610.68 | \$184,610.69 | \$553,832.05 | \$2,122,758.00 |
| 43202 - State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,076.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,520.00 |
| 44301 - Other Restricted Grants – Federal Direct | \$0.00 | \$0.00 | \$1,671.78 | \$1,671.78 | \$0.00 |
| 44500 - Restricted Grants From the Federal Government Through the State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Sub Total | \$413,837.99 | \$228,757.39 | \$189,196.17 | \$831,791.55 | \$3,126,650.00 |
| Grand Total | \$283,928.07 | \$56,178.87 | \$4,572.62 | \$344,679.56 | (\$487,979.45) |

Mark Armijo

Account Balance Report

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

03/31/2021, Primary Sort Element: Fund - General

| 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 | \$458,295.41 | \$0.00 | \$458,295.41 | (\$458,295.41) |
| 11000-0000-21011-0000-000000-0000-000000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23011-0000-000000-0000-000000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | (\$165,941.54) | \$0.00 | (\$165,941.54) | \$165,941.54 |
| 11000-0000-23100-0000-000000-0000-000000- | Payroll Deductions and Withholdings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23100-0000-001039-0000-000000- | Payroll Deductions and Withholdings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23122-0000-000000-0000-000000- | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23123-0000-000000-0000-000000- | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23125-0000-000000-0000-000000- | Employee Insurance | \$0.00 | \$0.00 | \$30,477.61 | \$0.00 | \$30,477.61 | (\$30,477.61) |
| 11000-0000-23126-0000-000000-0000-000000- | Unemployment | \$0.00 | \$0.00 | (\$105.92) | \$0.00 | (\$105.92) | \$105.92 |
| 11000-0000-23127-0000-000000-0000-000000- | Workers Compensation | \$0.00 | \$0.00 | (\$141.38) | \$0.00 | (\$141.38) | \$141.38 |
| 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 | (\$4,233.99) | \$0.00 | (\$4,233.99) | \$4,233.99 |
| 11000-0000-23145-0000-000000-0000-000000- | State Retirement | \$0.00 | \$0.00 | \$15,561.65 | \$0.00 | \$15,561.65 | (\$15,561.65) |
| 11000-0000-23147-0000-000000-0000-000000- | Voluntary Deductions | \$0.00 | \$0.00 | \$66,846.21 | \$0.00 | \$66,846.21 | (\$66,846.21) |
| 11000-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$1,739,285.53) | (\$1,739,285.53) | \$1,739,285.53 |
| 11000-0000-32300-0000-001039-0000-000000- | Unreserved Fund Balance | (\$200,000.00) | (\$343,840.84) | (\$343,840.84) | \$0.00 | (\$343,840.84) | \$0.00 |
| 11000-0000-41705-0000-001039-0000-01139- | Activities Revenue | \$0.00 | \$0.00 | (\$770.00) | \$0.00 | (\$770.00) | \$770.00 |
| 11000-0000-43101-0000-001039-0000-000000- | State Equalization Guarantee | (\$2,122,758.00) | (\$2,122,758.00) | (\$553,832.05) | \$0.00 | (\$553,832.05) | (\$1,568,925.95) |
| Sub Total | | (\$2,322,758.00) | (\$2,466,598.84) | (\$497,684.84) | (\$1,739,285.53) | (\$2,236,970.37) | (\$229,628.47) |

| 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 | \$5,821.64 | \$45,831.72 | \$51,653.36 | (\$47,653.36) |
| 11000-1000-51100-1010-001039-1411-000000- | Salaries Expense | \$620,985.00 | \$620,985.00 | \$78,759.54 | \$421,413.88 | \$500,173.42 | \$120,811.58 |
| 11000-1000-51100-2000-001039-1412-000000- | Salaries Expense | \$114,036.00 | \$114,036.00 | \$11,622.65 | \$107,106.34 | \$118,728.99 | (\$4,692.99) |
| 11000-1000-51100-2000-001039-1712-000000- | Salaries Expense | \$20,647.00 | \$20,647.00 | \$10,088.58 | \$72,873.73 | \$82,962.31 | (\$62,315.31) |
| 11000-1000-51300-1000-001039-1411-000000- | Additional Compensation | \$0.00 | \$0.00 | \$1,384.60 | \$2,115.40 | \$3,500.00 | (\$3,500.00) |
| 11000-1000-51300-1010-001039-1411-000000- | Additional Compensation | \$40,000.00 | \$40,000.00 | \$4,910.02 | \$26,226.82 | \$31,136.84 | \$8,863.16 |
| 11000-1000-51300-1010-001039-1711-000000- | Additional Compensation | \$0.00 | \$0.00 | \$4,028.80 | \$6,589.76 | \$10,618.56 | (\$10,618.56) |
| 11000-1000-51300-2000-001039-1412-000000- | Additional Compensation | \$0.00 | \$0.00 | \$1,475.28 | \$2,614.00 | \$4,089.28 | (\$4,089.28) |
| 11000-1000-51300-2000-001039-1712-000000- | Additional Compensation | \$0.00 | \$0.00 | \$1,275.62 | \$1,633.72 | \$2,909.34 | (\$2,909.34) |
| 11000-1000-52111-0000-001039-0000-000000- | Educational Retirement | \$113,153.00 | \$113,153.00 | \$0.00 | \$0.00 | \$0.00 | \$113,153.00 |
| 11000-1000-52111-0000-001039-1611-000000- | Educational Retirement | \$0.00 | \$0.00 | \$881.96 | \$2,964.28 | \$3,846.24 | (\$3,846.24) |
| 11000-1000-52111-1000-001039-1411-000000- | Educational Retirement | \$0.00 | \$0.00 | \$58.28 | \$321.78 | \$380.06 | (\$380.06) |
| 11000-1000-52111-1010-001039-1411-000000- | Educational Retirement | \$0.00 | \$0.00 | \$12,878.01 | \$67,798.00 | \$80,676.01 | (\$80,676.01) |
| 11000-1000-52111-1010-001039-1711-000000- | Educational Retirement | \$0.00 | \$0.00 | \$474.02 | \$998.35 | \$1,472.37 | (\$1,472.37) |
| 11000-1000-52111-2000-001039-1412-000000- | Educational Retirement | \$0.00 | \$0.00 | \$1,832.85 | \$14,209.94 | \$16,042.79 | (\$16,042.79) |
| 11000-1000-52111-2000-001039-1712-000000- | Educational Retirement | \$0.00 | \$0.00 | \$1,570.19 | \$8,865.48 | \$10,435.67 | (\$10,435.67) |
| 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 | \$116.44 | \$477.28 | \$593.72 | (\$593.72) |
| 11000-1000-52112-1000-001039-1411-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$27.68 | \$42.43 | \$70.11 | (\$70.11) |
| 11000-1000-52112-1010-001039-1411-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$1,694.44 | \$8,950.05 | \$10,644.49 | (\$10,644.49) |
| 11000-1000-52112-1010-001039-1711-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$82.56 | \$149.16 | \$231.72 | (\$231.72) |
| 11000-1000-52112-2000-001039-1412-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$261.98 | \$2,194.35 | \$2,456.33 | (\$2,456.33) |
| 11000-1000-52112-2000-001039-1712-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$227.29 | \$1,486.65 | \$1,713.94 | (\$1,713.94) |
| 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 | \$360.95 | \$1,478.92 | \$1,839.87 | (\$1,839.87) |
| 11000-1000-52210-1000-001039-1411-000000- | FICA Payments | \$0.00 | \$0.00 | \$85.84 | \$131.67 | \$217.51 | (\$217.51) |
| 11000-1000-52210-1010-001039-1411-000000- | FICA Payments | \$0.00 | \$0.00 | \$5,252.70 | \$27,745.71 | \$32,998.41 | (\$32,998.41) |
| 11000-1000-52210-1010-001039-1711-000000- | FICA Payments | \$0.00 | \$0.00 | \$256.00 | \$461.87 | \$717.87 | (\$717.87) |
| 11000-1000-52210-2000-001039-1412-000000- | FICA Payments | \$0.00 | \$0.00 | \$812.06 | \$6,802.09 | \$7,614.15 | (\$7,614.15) |
| 11000-1000-52210-2000-001039-1712-000000- | FICA Payments | \$0.00 | \$0.00 | \$704.57 | \$4,609.24 | \$5,313.81 | (\$5,313.81) |
| 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 | \$84.40 | \$346.00 | \$430.40 | (\$430.40) |
| 11000-1000-52220-1000-001039-1411-000000- | Medicare Payments | \$0.00 | \$0.00 | \$20.06 | \$30.82 | \$50.88 | (\$50.88) |
| 11000-1000-52220-1010-001039-1411-000000- | Medicare Payments | \$0.00 | \$0.00 | \$1,228.49 | \$6,488.99 | \$7,717.48 | (\$7,717.48) |
| 11000-1000-52220-1010-001039-1711-000000- | Medicare Payments | \$0.00 | \$0.00 | \$59.88 | \$108.15 | \$168.03 | (\$168.03) |
| 11000-1000-52220-2000-001039-1412-000000- | Medicare Payments | \$0.00 | \$0.00 | \$189.93 | \$1,590.91 | \$1,780.84 | (\$1,780.84) |
| 11000-1000-52220-2000-001039-1712-000000- | Medicare Payments | \$0.00 | \$0.00 | \$164.78 | \$1,078.06 | \$1,242.84 | (\$1,242.84) |
| 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 | \$6,276.07 | \$57,265.86 | \$63,541.93 | (\$63,541.93) |
| 11000-1000-52311-2000-001039-1412-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$2,694.43 | \$25,363.02 | \$28,057.45 | (\$28,057.45) |
| 11000-1000-52311-2000-001039-1712-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$1,657.27 | \$11,162.82 | \$12,820.09 | (\$12,820.09) |
| 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 | \$97.31 | \$544.41 | \$641.72 | (\$641.72) |
| 11000-1000-52312-2000-001039-1412-000000- | Life | \$0.00 | \$0.00 | \$13.15 | \$120.98 | \$134.13 | (\$134.13) |
| 11000-1000-52312-2000-001039-1712-000000- | Life | \$0.00 | \$0.00 | \$39.45 | \$239.33 | \$278.78 | (\$278.78) |
| 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 | \$432.16 | \$2,456.63 | \$2,888.79 | (\$2,888.79) |
| 11000-1000-52313-2000-001039-1412-000000- | Dental | \$0.00 | \$0.00 | \$128.30 | \$1,180.36 | \$1,308.66 | (\$1,308.66) |
| 11000-1000-52313-2000-001039-1712-000000- | Dental | \$0.00 | \$0.00 | \$37.20 | \$213.90 | \$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 | \$76.08 | \$437.46 | \$513.54 | (\$513.54) |
| 11000-1000-52314-2000-001039-1412-000000- | Vision | \$0.00 | \$0.00 | \$11.76 | \$140.76 | \$152.52 | (\$152.52) |
| 11000-1000-52314-2000-001039-1712-000000- | Vision | \$0.00 | \$0.00 | \$8.12 | \$46.69 | \$54.81 | (\$54.81) |
| 11000-1000-52315-0000-001039-0000-000000- | Disability | \$725.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 |
| 11000-1000-52315-1010-001039-1411-000000- | Disability | \$0.00 | \$0.00 | \$83.08 | \$477.71 | \$560.79 | (\$560.79) |
| 11000-1000-52315-2000-001039-1412-000000- | Disability | \$0.00 | \$0.00 | \$22.39 | \$216.20 | \$238.59 | (\$238.59) |
| 11000-1000-52316-1010-001039-0000-000000- | Other Insurance | \$0.00 | \$0.00 | \$607.77 | \$0.00 | \$607.77 | (\$607.77) |
| 11000-1000-52500-0000-001039-0000-000000- | 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 | \$18.28 | \$74.99 | \$93.27 | (\$93.27) |
| 11000-1000-52500-1000-001039-1411-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$3.30 | \$2.55 | \$5.85 | (\$5.85) |
| 11000-1000-52500-1010-001039-1411-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$8.38 | \$799.04 | \$807.42 | (\$807.42) |
| 11000-1000-52500-1010-001039-1711-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$3.96 | \$12.65 | \$16.61 | (\$16.61) |
| 11000-1000-52500-2000-001039-1412-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$12.22 | \$167.76 | \$179.98 | (\$179.98) |
| 11000-1000-52500-2000-001039-1712-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$37.53 | \$237.70 | \$275.23 | (\$275.23) |
| 11000-1000-52720-0000-001039-0000-00000- | Workers Compensation Employer's Fee | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 11000-1000-52720-0000-001039-1611-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$4.36 | \$8.23 | \$12.59 | (\$12.59) |
| 11000-1000-52720-1000-001039-1411-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.14 | \$0.21 | \$0.35 | (\$0.35) |
| 11000-1000-52720-1010-001039-1411-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$34.47 | \$59.74 | \$94.21 | (\$94.21) |
| 11000-1000-52720-1010-001039-1711-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.55 | \$1.02 | \$1.57 | (\$1.57) |
| 11000-1000-52720-2000-001039-1412-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$6.99 | \$13.92 | \$20.91 | (\$20.91) |
| 11000-1000-52720-2000-001039-1712-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$7.05 | \$28.21 | \$35.26 | (\$35.26) |
| 11000-1000-53330-1010-001039-0000-00000- | Professional Development | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$1,500.00 |
| 11000-1000-55915-1010-001039-0000-00000- | Other Contract Services | \$45,000.00 | \$45,000.00 | \$2,696.88 | \$30,787.52 | \$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 | \$22.50 | \$1,977.50 | \$2,000.00 | (\$2,000.00) |
| 11000-1000-56112-4020-001039-0000-00000- | Other Textbooks | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,074.40 | \$1,074.40 | (\$74.40) |
| 11000-1000-56112-4025-001039-0000-00000- | Other Textbooks | \$0.00 | \$0.00 | \$0.00 | \$458.75 | \$458.75 | (\$458.75) |
| 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 | \$1,855.80 | \$2,327.86 | \$5,672.14 |
| 11000-1000-56118-1010-001039-0000-01132- | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-56118-4010-001039-0000-00000- | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$13.59 | \$13.59 | (\$13.59) |
| 11000-1000-57332-1010-001039-0000-00000- | Supply Assets (\$5,000 or Less) | \$2,000.00 | \$2,000.00 | \$0.00 | \$26.74 | \$26.74 | \$1,973.26 |
| 11000-1000-57332-4010-001039-0000-00000- | Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$0.00 | \$52.82 | \$52.82 | (\$52.82) |
| Sub Total | | \$1,161,835.00 | \$1,161,835.00 | \$195,105.30 | \$987,335.23 | \$1,182,440.53 | (\$20,605.53) |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--------------------------------------|-----------------------|-----------------------|--------------------|---------------------|---------------------|----------------------|
| 11000-2100-51100-0000-001039-1315-00000- | Salaries Expense | \$159,308.00 | \$159,308.00 | \$43,100.34 | \$111,222.12 | \$154,322.46 | \$4,985.54 |
| 11000-2100-51100-2000-001039-1211-00000- | Salaries Expense | \$49,208.00 | \$49,208.00 | \$0.00 | \$0.00 | \$0.00 | \$49,208.00 |
| 11000-2100-51100-2000-001039-1214-00000- | Salaries Expense | \$49,836.00 | \$49,836.00 | \$6,464.76 | \$0.00 | \$6,464.76 | \$43,371.24 |
| 11000-2100-51300-0000-001039-1211-00000- | Additional Compensation | \$0.00 | \$0.00 | \$1,162.15 | \$1,189.20 | \$2,351.35 | (\$2,351.35) |
| 11000-2100-51300-0000-001039-1214-00000- | Additional Compensation | \$0.00 | \$0.00 | \$465.92 | \$2,562.64 | \$3,028.56 | (\$3,028.56) |
| 11000-2100-51300-0000-001039-1315-00000- | Additional Compensation | \$11,401.00 | \$11,401.00 | \$1,588.29 | \$17,717.87 | \$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 |
| 11000-2100-52111-0000-001039-1211-00000- | Educational Retirement | \$0.00 | \$0.00 | \$24.57 | \$180.60 | \$205.17 | (\$205.17) |
| 11000-2100-52111-0000-001039-1214-00000- | Educational Retirement | \$0.00 | \$0.00 | \$85.75 | \$388.28 | \$474.03 | (\$474.03) |
| 11000-2100-52111-0000-001039-1315-00000- | Educational Retirement | \$0.00 | \$0.00 | \$6,800.61 | \$19,527.98 | \$26,328.59 | (\$26,328.59) |
| 11000-2100-52111-2000-001039-1214-00000- | Educational Retirement | \$0.00 | \$0.00 | \$979.38 | \$0.00 | \$979.38 | (\$979.38) |
| 11000-2100-52112-0000-001039-0000-00000- | ERA - Retiree Health | \$4,315.00 | \$4,315.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.00 |
| 11000-2100-52112-0000-001039-1211-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$23.24 | \$23.82 | \$47.06 | (\$47.06) |
| 11000-2100-52112-0000-001039-1214-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$11.32 | \$51.26 | \$62.58 | (\$62.58) |
| 11000-2100-52112-0000-001039-1315-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$897.78 | \$2,577.98 | \$3,475.76 | (\$3,475.76) |
| 11000-2100-52112-2000-001039-1214-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$129.30 | \$0.00 | \$129.30 | (\$129.30) |
| 11000-2100-52210-0000-001039-0000-00000- | FICA Payments | \$13,158.00 | \$13,158.00 | \$0.00 | \$0.00 | \$0.00 | \$13,158.00 |
| 11000-2100-52210-0000-001039-1211-00000- | FICA Payments | \$0.00 | \$0.00 | \$72.05 | \$73.86 | \$145.91 | (\$145.91) |
| 11000-2100-52210-0000-001039-1214-00000- | FICA Payments | \$0.00 | \$0.00 | \$35.08 | \$158.83 | \$193.91 | (\$193.91) |
| 11000-2100-52210-0000-001039-1315-00000- | FICA Payments | \$0.00 | \$0.00 | \$2,783.13 | \$7,991.59 | \$10,774.72 | (\$10,774.72) |
| 11000-2100-52210-2000-001039-1214-00000- | FICA Payments | \$0.00 | \$0.00 | \$400.83 | \$0.00 | \$400.83 | (\$400.83) |
| 11000-2100-52220-0000-001039-0000-00000- | Medicare Payments | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11000-2100-52220-0000-001039-1211-00000- | Medicare Payments | \$0.00 | \$0.00 | \$16.84 | \$17.30 | \$34.14 | (\$34.14) |
| 11000-2100-52220-0000-001039-1214-00000- | Medicare Payments | \$0.00 | \$0.00 | \$8.21 | \$37.18 | \$45.39 | (\$45.39) |
| 11000-2100-52220-0000-001039-1315-00000- | Medicare Payments | \$0.00 | \$0.00 | \$650.88 | \$1,869.12 | \$2,520.00 | (\$2,520.00) |
| 11000-2100-52220-2000-001039-1214-00000- | Medicare Payments | \$0.00 | \$0.00 | \$93.75 | \$0.00 | \$93.75 | (\$93.75) |
| 11000-2100-52311-0000-001039-0000-00000- | Health and Medical Premiums | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 11000-2100-52311-0000-001039-1315-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$7,114.08 | \$21,712.69 | \$28,826.77 | (\$28,826.77) |
| 11000-2100-52311-2000-001039-1214-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$454.77 | \$0.00 | \$454.77 | (\$454.77) |
| 11000-2100-52312-0000-001039-0000-00000- | Life | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 11000-2100-52312-0000-001039-1315-00000- | Life | \$0.00 | \$0.00 | \$42.08 | \$120.98 | \$163.06 | (\$163.06) |
| 11000-2100-52312-2000-001039-1214-00000- | Life | \$0.00 | \$0.00 | \$6.30 | \$0.00 | \$6.30 | (\$6.30) |
| 11000-2100-52313-0000-001039-0000-00000- | Dental | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11000-2100-52313-0000-001039-1315-00000- | Dental | \$0.00 | \$0.00 | \$288.16 | \$887.57 | \$1,175.73 | (\$1,175.73) |
| 11000-2100-52313-2000-001039-1214-00000- | Dental | \$0.00 | \$0.00 | \$20.58 | \$0.00 | \$20.58 | (\$20.58) |
| 11000-2100-52314-0000-001039-0000-00000- | Vision | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 11000-2100-52314-0000-001039-1315-00000- | Vision | \$0.00 | \$0.00 | \$58.76 | \$195.04 | \$253.80 | (\$253.80) |
| 11000-2100-52314-2000-001039-1214-00000- | Vision | \$0.00 | \$0.00 | \$4.50 | \$0.00 | \$4.50 | (\$4.50) |
| 11000-2100-52315-0000-001039-0000-00000- | Disability | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 11000-2100-52315-0000-001039-1315-00000- | Disability | \$0.00 | \$0.00 | \$52.38 | \$117.07 | \$169.45 | (\$169.45) |
| 11000-2100-52315-2000-001039-1214-00000- | Disability | \$0.00 | \$0.00 | \$12.42 | \$0.00 | \$12.42 | (\$12.42) |
| 11000-2100-52500-0000-001039-0000-00000- | Unemployment Compensation | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 11000-2100-52500-0000-001039-1211-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$3.84 | \$2.12 | \$5.96 | (\$5.96) |
| 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 | \$174.05 | \$174.05 | (\$174.05) |
| 11000-2100-52500-2000-001039-1214-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52710-0000-001039-0000-00000- | Workers Compensation Premium | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 11000-2100-52720-0000-001039-1211-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.06 | \$0.24 | \$0.30 | (\$0.30) |
| 11000-2100-52720-0000-001039-1214-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.20 | \$0.20 | \$0.40 | (\$0.40) |
| 11000-2100-52720-0000-001039-1315-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$8.54 | \$15.80 | \$24.34 | (\$24.34) |
| 11000-2100-52720-2000-001039-1214-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$1.76 | \$0.00 | \$1.76 | (\$1.76) |
| 11000-2100-53211-2000-001039-0000-00000- | Diagnostics - Contracted | \$5,000.00 | \$5,000.00 | \$1,376.28 | \$3,641.15 | \$5,017.43 | (\$17.43) |
| 11000-2100-53212-2000-001039-0000-00000- | Speech Therapists - Contracted | \$15,000.00 | \$15,000.00 | \$0.00 | \$4,008.60 | \$4,008.60 | \$10,991.40 |
| 11000-2100-53213-2000-001039-0000-00000- | Occupational Therapists - Contracted | \$0.00 | \$0.00 | \$93.53 | \$2,405.16 | \$2,498.69 | (\$2,498.69) |
| 11000-2100-53216-2000-001039-0000-00000- | Audiologists - Contracted | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 11000-2100-53218-2000-001039-0000-00000- | Specialists - Contracted | \$3,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 |
| 11000-2100-55915-0000-001039-0000-00000- | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$167.13 | \$167.13 | (\$167.13) |
| Sub Total | | \$403,549.00 | \$443,549.00 | \$75,332.42 | \$199,041.07 | \$274,373.49 | \$169,175.51 |

| Primary Sort Element | Secondary Sort Element | | | | | | |
|---|--|----------------|----------------|-------------------|---------------|-------------------|---------------------|
| 11000 | Function:2200 - Support Services-Instruction | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-2200-56113-0000-001039-0000-000000- | Software | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | (\$1,200.00) |
| Sub Total | | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | (\$1,200.00) |

| Primary Sort Element | Secondary Sort Element | | | | | | |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 11000 | Function:2300 - Support Services-General | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-2300-51100-0000-001039-1111-000000- | Salaries Expense | \$111,424.00 | \$111,424.00 | \$29,998.71 | \$81,424.95 | \$111,423.66 | \$0.34 |
| 11000-2300-52111-0000-001039-0000-000000- | Educational Retirement | \$15,767.00 | \$15,767.00 | \$0.00 | \$0.00 | \$0.00 | \$15,767.00 |
| 11000-2300-52111-0000-001039-1111-000000- | Educational Retirement | \$0.00 | \$0.00 | \$4,501.96 | \$12,335.92 | \$16,837.88 | (\$16,837.88) |
| 11000-2300-52112-0000-001039-0000-000000- | ERA - Retiree Health | \$2,228.00 | \$2,228.00 | \$0.00 | \$0.00 | \$0.00 | \$2,228.00 |
| 11000-2300-52112-0000-001039-1111-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$599.97 | \$1,628.49 | \$2,228.46 | (\$2,228.46) |
| 11000-2300-52210-0000-001039-0000-000000- | FICA Payments | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 11000-2300-52210-0000-001039-1111-000000- | FICA Payments | \$0.00 | \$0.00 | \$1,859.90 | \$5,048.29 | \$6,908.19 | (\$6,908.19) |
| 11000-2300-52220-0000-001039-0000-000000- | Medicare Payments | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 11000-2300-52220-0000-001039-1111-000000- | Medicare Payments | \$0.00 | \$0.00 | \$434.98 | \$1,180.66 | \$1,615.64 | (\$1,615.64) |
| 11000-2300-52311-0000-001039-0000-000000- | Health and Medical Premiums | \$15,900.00 | \$35,900.00 | \$0.00 | \$0.00 | \$0.00 | \$35,900.00 |
| 11000-2300-52311-0000-001039-1111-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$3,703.54 | \$12,681.51 | \$16,385.05 | (\$16,385.05) |
| 11000-2300-52312-0000-001039-0000-000000- | Life | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 11000-2300-52312-0000-001039-1111-000000- | Life | \$0.00 | \$0.00 | \$18.41 | \$60.49 | \$78.90 | (\$78.90) |
| 11000-2300-52313-0000-001039-0000-000000- | Dental | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 11000-2300-52313-0000-001039-1111-000000- | Dental | \$0.00 | \$0.00 | \$179.62 | \$590.18 | \$769.80 | (\$769.80) |
| 11000-2300-52314-0000-001039-0000-000000- | Vision | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 11000-2300-52314-0000-001039-1111-000000- | Vision | \$0.00 | \$0.00 | \$29.68 | \$97.52 | \$127.20 | (\$127.20) |
| 11000-2300-52500-0000-001039-0000-000000- | Unemployment Compensation | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 11000-2300-52500-0000-001039-1111-000000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$89.10 | \$89.10 | (\$89.10) |
| 11000-2300-52720-0000-001039-0000-000000- | Workers Compensation Employer's Fee | \$12.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| 11000-2300-52720-0000-001039-1111-000000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.30 | \$9.20 | \$11.50 | (\$11.50) |
| 11000-2300-53411-0000-001039-0000-000000- | Auditing | \$20,000.00 | \$20,000.00 | \$0.00 | \$25,890.00 | \$25,890.00 | (\$5,890.00) |
| 11000-2300-53413-0000-001039-0000-000000- | Legal | \$2,500.00 | \$2,500.00 | \$423.98 | \$5,152.44 | \$5,576.42 | (\$3,076.42) |
| 11000-2300-53414-0000-001039-0000-000000- | Other Professional/Technical Services | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11000-2300-55400-0000-001039-0000-000000- | Advertising | \$0.00 | \$15,000.00 | \$8,659.62 | \$4,061.03 | \$12,720.65 | \$2,279.35 |
| 11000-2300-56118-0000-001039-0000-000000- | General Supplies and Materials | \$0.00 | \$0.00 | \$109.17 | \$890.83 | \$1,000.00 | (\$1,000.00) |
| Sub Total | | \$179,681.00 | \$214,681.00 | \$50,521.84 | \$151,140.61 | \$201,662.45 | \$13,018.55 |

| Primary Sort Element | Secondary Sort Element | | | | | | |
|---|---|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 11000 | Function:2400 - Support Services-School | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-2400-51100-0000-001039-1112-000000- | Salaries Expense | \$49,208.00 | \$99,208.00 | \$22,763.28 | \$75,877.47 | \$98,640.75 | \$567.25 |
| 11000-2400-51100-0000-001039-1217-000000- | Salaries Expense | \$63,033.00 | \$63,033.00 | \$2,843.82 | \$20,854.68 | \$23,698.50 | \$39,334.50 |
| 11000-2400-51300-0000-001039-1217-000000- | Additional Compensation | \$0.00 | \$0.00 | \$10,204.22 | \$29,256.21 | \$39,460.43 | (\$39,460.43) |
| 11000-2400-52111-0000-001039-0000-000000- | Educational Retirement | \$15,883.00 | \$15,883.00 | \$0.00 | \$0.00 | \$0.00 | \$15,883.00 |
| 11000-2400-52111-0000-001039-1112-000000- | Educational Retirement | \$0.00 | \$0.00 | \$3,463.77 | \$11,495.38 | \$14,959.15 | (\$14,959.15) |
| 11000-2400-52111-0000-001039-1217-000000- | Educational Retirement | \$0.00 | \$0.00 | \$1,825.30 | \$5,785.89 | \$7,611.19 | (\$7,611.19) |
| 11000-2400-52112-0000-001039-0000-000000- | ERA - Retiree Health | \$2,245.00 | \$2,245.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245.00 |
| 11000-2400-52112-0000-001039-1112-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$457.28 | \$1,517.60 | \$1,974.88 | (\$1,974.88) |
| 11000-2400-52112-0000-001039-1217-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$260.99 | \$997.48 | \$1,258.47 | (\$1,258.47) |
| 11000-2400-52210-0000-001039-0000-000000- | FICA Payments | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 11000-2400-52210-0000-001039-1112-000000- | FICA Payments | \$0.00 | \$0.00 | \$1,417.52 | \$4,704.39 | \$6,121.91 | (\$6,121.91) |
| 11000-2400-52210-0000-001039-1217-000000- | FICA Payments | \$0.00 | \$0.00 | \$808.96 | \$3,091.81 | \$3,900.77 | (\$3,900.77) |
| 11000-2400-52220-0000-001039-0000-000000- | Medicare Payments | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 11000-2400-52220-0000-001039-1112-000000- | Medicare Payments | \$0.00 | \$0.00 | \$331.51 | \$1,100.20 | \$1,431.71 | (\$1,431.71) |
| 11000-2400-52220-0000-001039-1217-000000- | Medicare Payments | \$0.00 | \$0.00 | \$189.20 | \$723.16 | \$912.36 | (\$912.36) |
| 11000-2400-52311-0000-001039-0000-000000- | Health and Medical Premiums | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 11000-2400-52311-0000-001039-1112-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$3,065.62 | \$12,681.51 | \$15,747.13 | (\$15,747.13) |
| 11000-2400-52311-0000-001039-1217-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$563.58 | \$4,320.78 | \$4,884.36 | (\$4,884.36) |
| 11000-2400-52312-0000-001039-0000-000000- | Life | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 11000-2400-52312-0000-001039-1112-000000- | Life | \$0.00 | \$0.00 | \$15.78 | \$60.49 | \$76.27 | (\$76.27) |
| 11000-2400-52312-0000-001039-1217-000000- | Life | \$0.00 | \$0.00 | \$23.67 | \$120.98 | \$144.65 | (\$144.65) |
| 11000-2400-52313-0000-001039-0000-000000- | Dental | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 11000-2400-52313-0000-001039-1112-000000- | Dental | \$0.00 | \$0.00 | \$153.96 | \$590.18 | \$744.14 | (\$744.14) |
| 11000-2400-52313-0000-001039-1217-000000- | Dental | \$0.00 | \$0.00 | \$13.98 | \$107.18 | \$121.16 | (\$121.16) |
| 11000-2400-52314-0000-001039-0000-000000- | Vision | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 11000-2400-52314-0000-001039-1112-000000- | Vision | \$0.00 | \$0.00 | \$25.44 | \$97.52 | \$122.96 | (\$122.96) |
| 11000-2400-52314-0000-001039-1217-000000- | Vision | \$0.00 | \$0.00 | \$6.09 | \$46.69 | \$52.78 | (\$52.78) |
| 11000-2400-52500-0000-001039-0000-000000- | Unemployment Compensation | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 11000-2400-52500-0000-001039-1112-000000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$89.10 | \$89.10 | (\$89.10) |
| 11000-2400-52500-0000-001039-1217-000000- | Unemployment Compensation | \$0.00 | \$0.00 | \$20.06 | \$157.15 | \$177.21 | (\$177.21) |
| 11000-2400-52720-0000-001039-0000-000000- | Workers Compensation Employer's Fee | \$35.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 11000-2400-52720-0000-001039-1112-000000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.30 | \$9.20 | \$11.50 | (\$11.50) |
| 11000-2400-52720-0000-001039-1217-000000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$6.90 | \$16.10 | \$23.00 | (\$23.00) |
| 11000-2400-53330-0000-001039-0000-000000- | Professional Development | \$1,000.00 | \$1,000.00 | \$0.00 | \$690.00 | \$690.00 | \$310.00 |
| 11000-2400-55915-0000-001039-0000-000000- | Other Contract Services | \$14,000.00 | \$14,000.00 | \$16,128.42 | \$154.99 | \$16,283.41 | (\$2,283.41) |
| 11000-2400-56113-0000-001039-0000-000000- | Software | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 11000-2400-56118-0000-001039-0000-000000- | General Supplies and Materials | \$20,000.00 | \$20,000.00 | \$538.48 | \$1,811.85 | \$2,350.33 | \$17,649.67 |
| 11000-2400-57332-0000-001039-0000-000000- | Supply Assets (\$5,000 or Less) | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,162.99 | \$1,162.99 | \$1,337.01 |
| Sub Total | | \$187,179.00 | \$237,179.00 | \$65,130.13 | \$177,520.98 | \$242,651.11 | (\$5,472.11) |

| Primary Sort Element | Secondary Sort Element | | | | | | |
|----------------------|----------------------------------|----------------|----------------|-------------|-------------|-----------|---------------|
| 11000 | Function:2500 - Central Services | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |

| | | | | | | | |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 11000-2500-55914-0000-001039-0000-00000-00000 | Contracts - Interagency | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 11000-2500-55915-0000-001039-0000-00000 | Other Contract Services | \$74,000.00 | \$74,000.00 | \$19,426.97 | \$52,593.84 | \$72,020.81 | \$1,979.19 |
| 11000-2500-56113-0000-001039-0000-00000 | 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 | General Supplies and Materials | \$100.00 | \$100.00 | \$0.00 | \$63.68 | \$63.68 | \$36.32 |
| Sub Total | | \$89,100.00 | \$89,100.00 | \$31,870.58 | \$52,657.52 | \$84,528.10 | \$4,571.90 |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 11000-2600-54411-0000-001039-0000-00000 | Electricity | \$35,000.00 | \$35,000.00 | \$7,818.31 | \$17,695.50 | \$25,513.81 | \$9,486.19 |
| 11000-2600-54412-0000-001039-0000-00000 | Natural Gas (Buildings) | \$5,000.00 | \$20,000.00 | \$101.05 | \$19,150.72 | \$19,251.77 | \$748.23 |
| 11000-2600-54415-0000-001039-0000-00000 | Water/Sewage | \$7,500.00 | \$7,500.00 | \$1,395.59 | \$4,604.41 | \$6,000.00 | \$1,500.00 |
| 11000-2600-54416-0000-001039-0000-00000 | Communication Services | \$15,000.00 | \$15,000.00 | \$3,024.93 | \$10,407.01 | \$13,431.94 | \$1,568.06 |
| 11000-2600-55200-0000-001039-0000-00000 | Property/Liability Insurance | \$40,000.00 | \$40,000.00 | \$39,128.00 | \$0.00 | \$39,128.00 | \$872.00 |
| 11000-2600-55915-0000-001039-0000-00000 | Other Contract Services | \$184,414.00 | \$184,414.00 | \$24,108.45 | \$118,223.07 | \$142,331.52 | \$42,082.48 |
| 11000-2600-56113-0000-001039-0000-00000 | Software | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 11000-2600-56118-0000-001039-0000-00000 | General Supplies and Materials | \$7,500.00 | \$7,500.00 | \$0.00 | \$978.22 | \$978.22 | \$6,521.78 |
| 11000-2600-57331-0000-001039-0000-00000 | Fixed Assets (More Than \$5,000) | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | (\$1,200.00) |
| 11000-2600-57332-0000-001039-0000-00000 | Supply Assets (\$5,000 or Less) | \$2,500.00 | \$2,500.00 | \$0.00 | \$531.19 | \$531.19 | \$1,968.81 |
| Sub Total | | \$298,414.00 | \$313,414.00 | \$76,776.33 | \$171,590.12 | \$248,366.45 | \$65,047.55 |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-----------------------|-------------------|-------------------|---------------|---------------|---------------|-------------------|
| 11000-2900-58211-0000-001039-0000-00000 | 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 11000 **Secondary Sort Element** Function:3100 - Food Services Operations

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|------------------------------|----------------|-------------------|-------------------|---------------|-------------------|-------------------|
| 11000-3100-55913-0000-001039-0000-00000 | Contracts - Inter-agency/REC | \$0.00 | \$3,840.84 | \$1,748.24 | \$0.00 | \$1,748.24 | \$2,092.60 |
| Sub Total | | \$0.00 | \$3,840.84 | \$1,748.24 | \$0.00 | \$1,748.24 | \$2,092.60 |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|-----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|
| 21000-0000-11011-0000-000000-0000-00000 | Bank Accounts | \$0.00 | \$0.00 | (\$6,630.34) | \$0.00 | (\$6,630.34) | \$6,630.34 |
| 21000-0000-21011-0000-000000-0000-00000 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-32013-0000-000000-0000-00000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$68,878.89) | (\$68,878.89) | \$68,878.89 |
| 21000-0000-32300-0000-001039-0000-00000 | 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 | Restricted Grants From the Federal Government | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) |
| Sub Total | | (\$100,000.00) | (\$100,000.00) | (\$9,870.11) | (\$68,878.89) | (\$78,749.00) | (\$21,251.00) |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|
| 21000-3100-55914-0000-001039-0000-00000 | Contracts - Interagency | \$0.00 | \$0.00 | \$6,121.11 | \$68,878.89 | \$75,000.00 | (\$75,000.00) |
| 21000-3100-55915-0000-001039-0000-00000 | Other Contract Services | \$100,000.00 | \$100,000.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$96,800.00 |
| 21000-3100-56113-0000-001039-0000-00000 | Software | \$0.00 | \$0.00 | \$549.00 | \$0.00 | \$549.00 | (\$549.00) |
| Sub Total | | \$100,000.00 | \$100,000.00 | \$9,870.11 | \$68,878.89 | \$78,749.00 | \$21,251.00 |

Primary Sort Element 23000 **Secondary Sort Element** Function:0000 - Revenue

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 23000-0000-11011-0000-000000-0000-00000 | Bank Accounts | \$0.00 | \$0.00 | \$6,144.08 | \$0.00 | \$6,144.08 | (\$6,144.08) |
| 23000-0000-21011-0000-000000-0000-00000 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23000-0000-32013-0000-000000-0000-00000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$1,150.00) | (\$1,150.00) | \$1,150.00 |
| 23000-0000-32300-0000-001039-0000-00000 | Unreserved Fund Balance | (\$8,000.00) | (\$12,100.61) | (\$12,100.61) | \$0.00 | (\$12,100.61) | \$0.00 |
| 23000-0000-41705-0000-001039-0000-01126 | Activities Revenue | \$0.00 | \$0.00 | (\$20.00) | \$0.00 | (\$20.00) | \$20.00 |
| 23000-0000-41705-0000-001039-0000-01135 | Activities Revenue | \$0.00 | \$0.00 | (\$20.00) | \$0.00 | (\$20.00) | \$20.00 |
| Sub Total | | (\$8,000.00) | (\$12,100.61) | (\$5,996.53) | (\$1,150.00) | (\$7,146.53) | (\$4,954.08) |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 23000-1000-55915-1010-001039-0000-00100 | Other Contract Services | \$0.00 | \$0.00 | \$2,431.51 | \$0.00 | \$2,431.51 | (\$2,431.51) |
| 23000-1000-55915-1010-001039-0000-01125 | Other Contract Services | \$0.00 | \$0.00 | \$665.00 | \$0.00 | \$665.00 | (\$665.00) |
| 23000-1000-56118-1010-000000-0000-01140 | General Supplies and Materials | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 23000-1000-56118-1010-001039-0000-00000 | General Supplies and Materials | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23000-1000-56118-1010-001039-0000-00100 | General Supplies and Materials | \$0.00 | \$7,295.35 | \$2,720.50 | \$0.00 | \$2,720.50 | \$4,574.85 |
| 23000-1000-56118-1010-001039-0000-01010 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$590.00 | \$590.00 | (\$590.00) |
| 23000-1000-56118-1010-001039-0000-01030 | General Supplies and Materials | \$0.00 | \$205.74 | \$0.00 | \$0.00 | \$0.00 | \$205.74 |
| 23000-1000-56118-1010-001039-0000-01070 | General Supplies and Materials | \$0.00 | \$427.00 | \$0.00 | \$0.00 | \$0.00 | \$427.00 |
| 23000-1000-56118-1010-001039-0000-01110 | General Supplies and Materials | \$0.00 | \$126.45 | \$0.00 | \$0.00 | \$0.00 | \$126.45 |
| 23000-1000-56118-1010-001039-0000-01120 | General Supplies and Materials | \$0.00 | \$187.69 | \$0.00 | \$0.00 | \$0.00 | \$187.69 |
| 23000-1000-56118-1010-001039-0000-01121 | General Supplies and Materials | \$0.00 | \$203.00 | \$0.00 | \$0.00 | \$0.00 | \$203.00 |
| 23000-1000-56118-1010-001039-0000-01131 | General Supplies and Materials | \$0.00 | \$16.40 | \$0.00 | \$0.00 | \$0.00 | \$16.40 |
| 23000-1000-56118-1010-001039-0000-01133 | General Supplies and Materials | \$0.00 | \$298.50 | \$0.00 | \$0.00 | \$0.00 | \$298.50 |
| 23000-1000-56118-1010-001039-0000-01134 | General Supplies and Materials | \$0.00 | \$95.04 | \$0.00 | \$0.00 | \$0.00 | \$95.04 |
| 23000-1000-56118-1010-001039-0000-01135 | General Supplies and Materials | \$0.00 | \$1,780.44 | \$179.52 | \$0.00 | \$179.52 | \$1,600.92 |
| 23000-1000-56118-1010-001039-0000-01136 | General Supplies and Materials | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$0.00 | \$116.00 |
| 23000-1000-56118-1010-001039-0000-01137 | General Supplies and Materials | \$0.00 | \$149.00 | \$0.00 | \$0.00 | \$0.00 | \$149.00 |
| 23000-1000-56118-1010-001039-0000-01138 | General Supplies and Materials | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 23000-1000-57332-1010-001039-0000-01125 | Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$0.00 | \$560.00 | \$560.00 | (\$560.00) |
| Sub Total | | \$8,000.00 | \$12,100.61 | \$5,996.53 | \$1,150.00 | \$7,146.53 | \$4,954.08 |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-------------------------------------|----------------------|-----------------------|---------------|---------------|---------------|-----------------------|
| 24101-0000-11011-0000-000000-0000-00000-00000 | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,422.14 | \$0.00 | \$2,422.14 | (\$2,422.14) |
| 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) | (\$163,722.00) | \$0.00 | \$0.00 | \$0.00 | (\$163,722.00) |
| 24101-0000-41980-0000-001039-0000-00000-00000 | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$41,196.54) | \$0.00 | (\$41,196.54) | \$41,196.54 |
| Sub Total | | (\$77,256.00) | (\$163,722.00) | \$0.00 | \$0.00 | \$0.00 | (\$163,722.00) |

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

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-------------------------------------|--------------------|---------------------|---------------|---------------|---------------|---------------------|
| 24101-1000-51100-1010-001039-1411-00000-00000 | Salaries Expense | \$60,154.00 | \$125,004.00 | \$0.00 | \$0.00 | \$0.00 | \$125,004.00 |
| 24101-1000-52111-0000-001039-0000-00000-00000 | Educational Retirement | \$8,963.00 | \$18,788.00 | \$0.00 | \$0.00 | \$0.00 | \$18,788.00 |
| 24101-1000-52112-0000-001039-0000-00000-00000 | ERA - Retiree Health | \$1,763.00 | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 |
| 24101-1000-52210-0000-001039-0000-00000-00000 | FICA Payments | \$3,730.00 | \$7,621.00 | \$0.00 | \$0.00 | \$0.00 | \$7,621.00 |
| 24101-1000-52220-0000-001039-0000-00000-00000 | Medicare Payments | \$873.00 | \$2,673.00 | \$0.00 | \$0.00 | \$0.00 | \$2,673.00 |
| 24101-1000-52311-0000-001039-0000-00000-00000 | Health and Medical Premiums | \$0.00 | \$4,803.00 | \$0.00 | \$0.00 | \$0.00 | \$4,803.00 |
| 24101-1000-52313-0000-001039-0000-00000-00000 | Dental | \$615.00 | \$615.00 | \$0.00 | \$0.00 | \$0.00 | \$615.00 |
| 24101-1000-52500-0000-001039-0000-00000-00000 | Unemployment Compensation | \$43.00 | \$43.00 | \$0.00 | \$0.00 | \$0.00 | \$43.00 |
| 24101-1000-52720-0000-001039-0000-00000-00000 | Workers Compensation Employer's Fee | \$19.00 | \$19.00 | \$0.00 | \$0.00 | \$0.00 | \$19.00 |
| 24101-1000-56118-1010-001039-0000-00000-00000 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$76,160.00 | \$162,626.00 | \$0.00 | \$0.00 | \$0.00 | \$162,626.00 |

Primary Sort Element 24101 **Secondary Sort Element** Function:2100 - Support Services-Students

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---------------|-------------------|-------------------|---------------|---------------|---------------|-------------------|
| 24101-2100-53711-0000-001039-0000-00000-00000 | 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 24106 **Secondary Sort Element** Function:0000 - Revenue

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 24106-0000-11011-0000-000000-0000-00000-00000 | Bank Accounts | \$0.00 | \$0.00 | (\$2,285.46) | \$0.00 | (\$2,285.46) | \$2,285.46 |
| 24106-0000-23000-0000-001039-0000-00000-00000 | Accrued Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23011-0000-000000-0000-00000-00000 | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23122-0000-000000-0000-00000-00000 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23123-0000-000000-0000-00000-00000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23125-0000-000000-0000-00000-00000 | Employee Insurance | \$0.00 | \$0.00 | (\$80.13) | \$0.00 | (\$80.13) | \$80.13 |
| 24106-0000-23127-0000-000000-0000-00000-00000 | Workers Compensation | \$0.00 | \$0.00 | (\$1.65) | \$0.00 | (\$1.65) | \$1.65 |
| 24106-0000-23141-0000-000000-0000-00000-00000 | Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23142-0000-000000-0000-00000-00000 | State Income Taxes | \$0.00 | \$0.00 | (\$56.75) | \$0.00 | (\$56.75) | \$56.75 |
| 24106-0000-23145-0000-000000-0000-00000-00000 | State Retirement | \$0.00 | \$0.00 | (\$433.94) | \$0.00 | (\$433.94) | \$433.94 |
| 24106-0000-23147-0000-000000-0000-00000-00000 | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-32013-0000-000000-0000-00000-00000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$15,799.67) | (\$15,799.67) | \$15,799.67 |
| 24106-0000-32300-0000-001039-0000-00000-00000 | Unreserved Fund Balance | \$0.00 | \$0.00 | \$25,711.55 | \$0.00 | \$25,711.55 | (\$25,711.55) |
| 24106-0000-41924-0000-001039-0000-00000-00000 | Flowthrough Grants from District | (\$62,364.00) | (\$62,364.00) | \$0.00 | \$0.00 | \$0.00 | (\$62,364.00) |
| 24106-0000-41980-0000-001039-0000-00000-00000 | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$25,711.55) | \$0.00 | (\$25,711.55) | \$25,711.55 |
| Sub Total | | (\$62,364.00) | (\$62,364.00) | (\$2,857.93) | (\$15,799.67) | (\$18,657.60) | (\$43,706.40) |

Primary Sort Element 24106 **Secondary Sort Element** Function:1000 - Instruction

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-------------------------------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|
| 24106-1000-51100-2000-001039-1412-00000-00000 | Salaries Expense | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 24106-1000-52111-0000-001039-0000-00000-00000 | Educational Retirement | \$4,953.00 | \$4,953.00 | \$0.00 | \$0.00 | \$0.00 | \$4,953.00 |
| 24106-1000-52112-0000-001039-0000-00000-00000 | ERA - Retiree Health | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 24106-1000-52210-0000-001039-0000-00000-00000 | FICA Payments | \$2,205.00 | \$2,205.00 | \$0.00 | \$0.00 | \$0.00 | \$2,205.00 |
| 24106-1000-52220-0000-001039-0000-00000-00000 | Medicare Payments | \$805.00 | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$805.00 |
| 24106-1000-52500-0000-001039-0000-00000-00000 | Unemployment Compensation | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 24106-1000-52720-0000-001039-0000-00000-00000 | Workers Compensation Employer's Fee | \$12.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| 24106-1000-56118-2000-001039-0000-00000-00000 | 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 24106 **Secondary Sort Element** Function:2100 - Support Services-Students

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|-----------------------------|----------------|----------------|-------------|-------------|-------------|---------------|
| 24106-2100-51100-2000-001039-1214-00000-00000 | Salaries Expense | \$12,500.00 | \$12,500.00 | \$2,154.92 | \$11,852.08 | \$14,007.00 | (\$1,507.00) |
| 24106-2100-52111-0000-001039-0000-00000-00000 | Educational Retirement | \$1,769.00 | \$1,769.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.00 |
| 24106-2100-52111-2000-001039-1214-00000-00000 | Educational Retirement | \$0.00 | \$0.00 | \$326.47 | \$1,795.53 | \$2,122.00 | (\$2,122.00) |
| 24106-2100-52112-0000-001039-0000-00000-00000 | ERA - Retiree Health | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 24106-2100-52112-2000-001039-1214-00000-00000 | ERA - Retiree Health | \$0.00 | \$0.00 | \$43.08 | \$237.14 | \$280.22 | (\$280.22) |
| 24106-2100-52210-0000-001039-0000-00000-00000 | FICA Payments | \$788.00 | \$788.00 | \$0.00 | \$0.00 | \$0.00 | \$788.00 |
| 24106-2100-52210-2000-001039-1214-00000-00000 | FICA Payments | \$0.00 | \$0.00 | \$133.60 | \$734.97 | \$868.57 | (\$868.57) |
| 24106-2100-52220-0000-001039-0000-00000-00000 | Medicare Payments | \$285.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 | \$285.00 |
| 24106-2100-52220-2000-001039-1214-00000-00000 | Medicare Payments | \$0.00 | \$0.00 | \$31.24 | \$171.81 | \$203.05 | (\$203.05) |
| 24106-2100-52311-0000-001039-0000-00000-00000 | Health and Medical Premiums | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 24106-2100-52311-2000-001039-1214-00000-00000 | Health and Medical Premiums | \$0.00 | \$0.00 | \$153.06 | \$905.74 | \$1,058.80 | (\$1,058.80) |

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|--|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| 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 | \$2.12 | \$12.19 | \$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 | \$6.88 | \$39.56 | \$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 | \$1.52 | \$8.74 | \$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 | \$4.16 | \$23.92 | \$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 Employer's Fee | \$2.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| 24106-2100-52720-2000-001039-1214-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.88 | \$0.88 | \$1.76 | (\$1.76) |
| Sub Total | | \$16,294.00 | \$16,294.00 | \$2,857.93 | \$15,799.67 | \$18,657.60 | (\$2,363.60) |

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|--|-------------------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24146 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24146-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24146-0000-23011-0000-000000-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | (\$2,974.40) | \$0.00 | (\$2,974.40) | \$2,974.40 |
| 24146-0000-23125-0000-000000-0000-00000- | Employee Insurance | \$0.00 | \$0.00 | \$524.85 | \$0.00 | \$524.85 | (\$524.85) |
| 24146-0000-23145-0000-000000-0000-00000- | State Retirement | \$0.00 | \$0.00 | \$1,081.87 | \$0.00 | \$1,081.87 | (\$1,081.87) |
| 24146-0000-23147-0000-000000-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$1,367.68 | \$0.00 | \$1,367.68 | (\$1,367.68) |
| 24146-0000-32300-0000-001039-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$90,603.00 | \$0.00 | \$90,603.00 | (\$90,603.00) |
| 24146-0000-41980-0000-001039-0000-00000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$90,603.00) | \$0.00 | (\$90,603.00) | \$90,603.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|----------------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24153 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24153-0000-41924-0000-001039-0000-00000- | Flowthrough Grants from District | (\$1,525.00) | (\$1,525.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,525.00) |
| Sub Total | | (\$1,525.00) | (\$1,525.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,525.00) |

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|--|-------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24153 | | Function:1000 - Instruction | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24153-1000-51300-4010-001039-1413-00000- | Additional Compensation | \$1,525.00 | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525.00 |
| Sub Total | | \$1,525.00 | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525.00 |

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|--|-------------------------------------|-------------------------------|-----------------------|---------------------|--------------------|---------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24154 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24154-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | (\$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 Expenditures | \$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) |

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|--|--------------------------|-------------------------------|-----------------------|--------------------|--------------------|-------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24154 | | Function:1000 - Instruction | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24154-1000-53330-1010-001039-0000-00000- | 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 |

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|--|--------------------------|---|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24154 | | Function:2400 - Support Services-School | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24154-2400-53330-0000-001039-0000-00000- | Professional Development | \$727.00 | \$727.00 | \$0.00 | \$0.00 | \$0.00 | \$727.00 |
| Sub Total | | \$727.00 | \$727.00 | \$0.00 | \$0.00 | \$0.00 | \$727.00 |

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|--|----------------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24174 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24174-0000-41924-0000-001039-0000-00000- | 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) |

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|--|--------------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24174 | | Function:1000 - Instruction | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24174-1000-56118-1010-001039-0000-00000- | 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 |

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|--|-------------------------------|-------------------------------|-----------------------|--------------------|--------------------|------------------|----------------------|
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 24301 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24301-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24301-0000-23011-0000-000000-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | (\$6,245.73) | \$0.00 | (\$6,245.73) | \$6,245.73 |
| 24301-0000-23125-0000-000000-0000-00000- | Employee Insurance | \$0.00 | \$0.00 | \$1,102.10 | \$0.00 | \$1,102.10 | (\$1,102.10) |
| 24301-0000-23145-0000-000000-0000-00000- | State Retirement | \$0.00 | \$0.00 | \$2,271.79 | \$0.00 | \$2,271.79 | (\$2,271.79) |
| 24301-0000-23147-0000-000000-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$2,871.84 | \$0.00 | \$2,871.84 | (\$2,871.84) |
| 24301-0000-32300-0000-001039-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$59,921.52 | \$0.00 | \$59,921.52 | (\$59,921.52) |

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|---|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|
| 24301-0000-41980-0000-001039-0000-00000-00000 | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$59,921.52) | \$0.00 | (\$59,921.52) | \$59,921.52 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Primary Sort Element 24307 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24307-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24307-0000-32300-0000-001039-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | (\$6,300.00) |
| 24307-0000-41980-0000-001039-0000-00000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$6,300.00) | \$0.00 | (\$6,300.00) | \$6,300.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Primary Sort Element 24308 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24308-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | (\$1,862.31) | \$0.00 | (\$1,862.31) | \$1,862.31 |
| 24308-0000-23011-0000-000000-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308-0000-23122-0000-000000-0000-00000- | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308-0000-23123-0000-000000-0000-00000- | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308-0000-23125-0000-000000-0000-00000- | Employee Insurance | \$0.00 | \$0.00 | (\$302.95) | \$0.00 | (\$302.95) | \$302.95 |
| 24308-0000-23127-0000-000000-0000-00000- | Workers Compensation | \$0.00 | \$0.00 | (\$3.29) | \$0.00 | (\$3.29) | \$3.29 |
| 24308-0000-23141-0000-000000-0000-00000- | Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308-0000-23142-0000-000000-0000-00000- | State Income Taxes | \$0.00 | \$0.00 | (\$73.00) | \$0.00 | (\$73.00) | \$73.00 |
| 24308-0000-23145-0000-000000-0000-00000- | State Retirement | \$0.00 | \$0.00 | (\$621.69) | \$0.00 | (\$621.69) | \$621.69 |
| 24308-0000-23147-0000-000000-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308-0000-32013-0000-000000-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$217,294.95) | (\$217,294.95) | \$217,294.95 |
| 24308-0000-41924-0000-001039-0000-00000- | 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) | (\$2,863.24) | (\$217,294.95) | (\$220,158.19) | \$2,306.19 |
| Primary Sort Element 24308 | Secondary Sort Element Function:2100 - Support Services-Students | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24308-2100-51100-0000-001039-1211-00000- | Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$1,351.35 | \$1,351.35 | (\$1,351.35) |
| 24308-2100-51100-0000-001039-1315-00000- | Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$55,384.62 | \$55,384.62 | (\$55,384.62) |
| 24308-2100-51100-2000-001039-1214-00000- | Salaries Expense | \$217,852.00 | \$217,852.00 | \$2,154.92 | \$47,408.32 | \$49,563.24 | \$168,288.76 |
| 24308-2100-52111-0000-001039-1211-00000- | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$188.17 | \$188.17 | (\$188.17) |
| 24308-2100-52111-0000-001039-1315-00000- | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$8,390.78 | \$8,390.78 | (\$8,390.78) |
| 24308-2100-52111-2000-001039-1214-00000- | Educational Retirement | \$0.00 | \$0.00 | \$326.47 | \$7,182.34 | \$7,508.81 | (\$7,508.81) |
| 24308-2100-52112-0000-001039-1211-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$24.89 | \$24.89 | (\$24.89) |
| 24308-2100-52112-0000-001039-1315-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$1,107.70 | \$1,107.70 | (\$1,107.70) |
| 24308-2100-52112-2000-001039-1214-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$43.10 | \$948.15 | \$991.25 | (\$991.25) |
| 24308-2100-52210-0000-001039-1211-00000- | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$77.04 | \$77.04 | (\$77.04) |
| 24308-2100-52210-0000-001039-1315-00000- | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$3,433.90 | \$3,433.90 | (\$3,433.90) |
| 24308-2100-52210-2000-001039-1214-00000- | FICA Payments | \$0.00 | \$0.00 | \$133.61 | \$2,939.24 | \$3,072.85 | (\$3,072.85) |
| 24308-2100-52220-0000-001039-1211-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$17.97 | \$17.97 | (\$17.97) |
| 24308-2100-52220-0000-001039-1315-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$803.08 | \$803.08 | (\$803.08) |
| 24308-2100-52220-2000-001039-1214-00000- | Medicare Payments | \$0.00 | \$0.00 | \$31.25 | \$687.46 | \$718.71 | (\$718.71) |
| 24308-2100-52311-0000-001039-1315-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$9,510.50 | \$9,510.50 | (\$9,510.50) |
| 24308-2100-52311-2000-001039-1214-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$157.53 | \$3,623.19 | \$3,780.72 | (\$3,780.72) |
| 24308-2100-52312-0000-001039-1315-00000- | Life | \$0.00 | \$0.00 | \$0.00 | \$60.49 | \$60.49 | (\$60.49) |
| 24308-2100-52312-2000-001039-1214-00000- | Life | \$0.00 | \$0.00 | \$2.10 | \$48.30 | \$50.40 | (\$50.40) |
| 24308-2100-52313-0000-001039-1315-00000- | Dental | \$0.00 | \$0.00 | \$0.00 | \$197.34 | \$197.34 | (\$197.34) |
| 24308-2100-52313-2000-001039-1214-00000- | Dental | \$0.00 | \$0.00 | \$6.86 | \$157.78 | \$164.64 | (\$164.64) |
| 24308-2100-52314-0000-001039-1315-00000- | Vision | \$0.00 | \$0.00 | \$0.00 | \$43.24 | \$43.24 | (\$43.24) |
| 24308-2100-52314-2000-001039-1214-00000- | Vision | \$0.00 | \$0.00 | \$1.50 | \$34.50 | \$36.00 | (\$36.00) |
| 24308-2100-52315-0000-001039-1315-00000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$83.72 | \$83.72 | (\$83.72) |
| 24308-2100-52315-2000-001039-1214-00000- | Disability | \$0.00 | \$0.00 | \$4.14 | \$95.22 | \$99.36 | (\$99.36) |
| 24308-2100-52500-0000-001039-1211-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$2.14 | \$2.14 | (\$2.14) |
| 24308-2100-52500-0000-001039-1315-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$81.11 | \$81.11 | (\$81.11) |
| 24308-2100-52500-2000-001039-1214-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$68.33 | \$68.33 | (\$68.33) |
| 24308-2100-52720-0000-001039-1211-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$0.28 | \$0.28 | (\$0.28) |
| 24308-2100-52720-0000-001039-1315-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$6.27 | \$6.27 | (\$6.27) |
| 24308-2100-52720-2000-001039-1214-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$1.76 | \$3.52 | \$5.28 | (\$5.28) |
| Sub Total | | \$217,852.00 | \$217,852.00 | \$2,863.24 | \$143,960.94 | \$146,824.18 | \$71,027.82 |
| Primary Sort Element 24308 | Secondary Sort Element Function:2600 - Operation & Maintenance of Plant | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24308-2600-57332-0000-001039-0000-00000- | 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 |
| 24312-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | \$1.65 | \$0.00 | \$1.65 | (\$1.65) |
| 24312-0000-23011-0000-000000-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-23122-0000-000000-0000-00000- | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-23123-0000-000000-0000-00000- | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-23126-0000-000000-0000-00000- | Unemployment | \$0.00 | \$0.00 | (\$1.65) | \$0.00 | (\$1.65) | \$1.65 |
| 24312-0000-23141-0000-000000-0000-00000- | Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-23145-0000-000000-0000-00000- | State Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-32013-0000-000000-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-0000-41924-0000-001039-0000-00000- | Flowthrough Grants from District | (\$1,551.00) | (\$1,551.00) | (\$1,551.00) | \$0.00 | (\$1,551.00) | \$0.00 |
| Sub Total | | (\$1,551.00) | (\$1,551.00) | (\$1,551.00) | \$0.00 | (\$1,551.00) | \$0.00 |
| Primary Sort Element 24312 | Secondary Sort Element Function:1000 - Instruction | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24312-1000-51300-1010-001039-1411-00000- | Additional Compensation | \$1,051.00 | \$1,051.00 | \$1,051.00 | \$0.00 | \$1,051.00 | \$0.00 |
| 24312-1000-51300-1010-001039-1711-00000- | Additional Compensation | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 24312-1000-52111-1010-001039-1411-00000- | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 24312-1000-52111-1010-001039-1711-00000- | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52112-1010-001039-1411-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52112-1010-001039-1711-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52210-1010-001039-1411-00000- | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52210-1010-001039-1711-00000- | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52220-1010-001039-1411-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52220-1010-001039-1711-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52312-1010-001039-1411-00000- | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52312-1010-001039-1711-00000- | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52313-1010-001039-1411-00000- | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52313-1010-001039-1711-00000- | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52314-1010-001039-1411-00000- | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52314-1010-001039-1711-00000- | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52315-1010-001039-1411-00000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52500-1010-001039-1411-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52500-1010-001039-1711-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52720-1010-001039-1411-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-1000-52720-1010-001039-1711-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$1,151.00 | \$1,151.00 | \$1,151.00 | \$0.00 | \$1,151.00 | \$0.00 |

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

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

Primary Sort Element 24312 **Secondary Sort Element** Function:2400 - Support Services-School

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|-----------------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| 24312-2400-51300-0000-001039-1112-00000- | Additional Compensation | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 24312-2400-52111-0000-001039-1112-00000- | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-2400-52112-0000-001039-1112-00000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-2400-52210-0000-001039-1112-00000- | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-2400-52220-0000-001039-1112-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24312-2400-52311-0000-001039-1112-00000- | 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 | \$31,431.66 | \$0.00 | \$31,431.66 | (\$31,431.66) |
| 25152-0000-32013-0000-000000-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$287.55) | (\$287.55) | \$287.55 |
| 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) |
| 25152-0000-44301-0000-001039-0000-00000- | Other Restricted Grants – Federal Direct | \$0.00 | \$0.00 | (\$1,671.78) | \$0.00 | (\$1,671.78) | \$1,671.78 |
| Sub Total | | (\$30,000.00) | (\$30,000.00) | \$0.00 | (\$287.55) | (\$287.55) | (\$29,712.45) |

Primary Sort Element 25152 **Secondary Sort Element** Function:2100 - Support Services-Students

| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--------------------------------|--------------------|--------------------|---------------|-----------------|-----------------|--------------------|
| 25152-2100-56118-0000-001039-0000-00000- | General Supplies and Materials | \$30,000.00 | \$30,000.00 | \$0.00 | \$287.55 | \$287.55 | \$29,712.45 |
| Sub Total | | \$30,000.00 | \$30,000.00 | \$0.00 | \$287.55 | \$287.55 | \$29,712.45 |

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 | | Secondary Sort Element | | | | | |
|---|-------------------------------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|
| 26207 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 26207-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | \$2,038.27 | \$0.00 | \$2,038.27 | (\$2,038.27) |
| 26207-0000-32300-0000-001039-0000-000000- | Unreserved Fund Balance | (\$2,038.00) | (\$2,038.00) | (\$2,038.27) | \$0.00 | (\$2,038.27) | \$0.27 |
| 26207-0000-41921-0000-001039-0000-000000- | 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) |
| 26207 | | Function:1000 - Instruction | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 26207-1000-55915-1010-001039-0000-000000- | 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 |
| 27107 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27107-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107-0000-32300-0000-001039-0000-000000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$5,168.28 | \$0.00 | \$5,168.28 | (\$5,168.28) |
| 27107-0000-41980-0000-001039-0000-000000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$5,168.28) | \$0.00 | (\$5,168.28) | \$5,168.28 |
| 27107-0000-43202-0000-001039-0000-000000- | 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) |
| 27107 | | Function:2200 - Support Services-Instruction | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27107-2200-56114-0000-001039-0000-000000- | 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 |
| 27126 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27126-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | (\$5,604.76) | \$0.00 | (\$5,604.76) | \$5,604.76 |
| 27126-0000-23011-0000-000000-0000-000000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126-0000-23122-0000-000000-0000-000000- | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126-0000-23123-0000-000000-0000-000000- | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126-0000-23125-0000-000000-0000-000000- | Employee Insurance | \$0.00 | \$0.00 | (\$525.69) | \$0.00 | (\$525.69) | \$525.69 |
| 27126-0000-23126-0000-000000-0000-000000- | Unemployment | \$0.00 | \$0.00 | (\$18.39) | \$0.00 | (\$18.39) | \$18.39 |
| 27126-0000-23127-0000-000000-0000-000000- | Workers Compensation | \$0.00 | \$0.00 | (\$4.18) | \$0.00 | (\$4.18) | \$4.18 |
| 27126-0000-23141-0000-000000-0000-000000- | Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126-0000-23142-0000-000000-0000-000000- | State Income Taxes | \$0.00 | \$0.00 | (\$178.26) | \$0.00 | (\$178.26) | \$178.26 |
| 27126-0000-23145-0000-000000-0000-000000- | State Retirement | \$0.00 | \$0.00 | (\$1,497.83) | \$0.00 | (\$1,497.83) | \$1,497.83 |
| 27126-0000-23147-0000-000000-0000-000000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$58,481.75) | (\$58,481.75) | \$58,481.75 |
| 27126-0000-41924-0000-001039-0000-000000- | Flowthrough Grants from District | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| Sub Total | | (\$50,000.00) | (\$50,000.00) | (\$7,829.11) | (\$58,481.75) | (\$66,310.86) | \$16,310.86 |
| 27126 | | Function:2100 - Support Services-Students | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27126-2100-51100-0000-001039-1211-000000- | Salaries Expense | \$40,000.00 | \$40,000.00 | \$5,578.38 | \$40,908.06 | \$46,486.44 | (\$6,486.44) |
| 27126-2100-52111-0000-001039-0000-000000- | Educational Retirement | \$5,660.00 | \$5,660.00 | \$0.00 | \$0.00 | \$0.00 | \$5,660.00 |
| 27126-2100-52111-0000-001039-1211-000000- | Educational Retirement | \$0.00 | \$0.00 | \$845.13 | \$6,213.75 | \$7,058.88 | (\$7,058.88) |
| 27126-2100-52112-0000-001039-0000-000000- | ERA - Retiree Health | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 27126-2100-52112-0000-001039-1211-000000- | ERA - Retiree Health | \$0.00 | \$0.00 | \$111.57 | \$820.31 | \$931.88 | (\$931.88) |
| 27126-2100-52210-0000-001039-0000-000000- | FICA Payments | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 27126-2100-52210-0000-001039-1211-000000- | FICA Payments | \$0.00 | \$0.00 | \$345.87 | \$2,542.89 | \$2,888.76 | (\$2,888.76) |
| 27126-2100-52220-0000-001039-0000-000000- | Medicare Payments | \$1,140.00 | \$1,140.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140.00 |
| 27126-2100-52220-0000-001039-1211-000000- | Medicare Payments | \$0.00 | \$0.00 | \$80.91 | \$594.72 | \$675.63 | (\$675.63) |
| 27126-2100-52311-0000-001039-1211-000000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$787.65 | \$6,793.51 | \$7,581.16 | (\$7,581.16) |
| 27126-2100-52312-0000-001039-1211-000000- | Life | \$0.00 | \$0.00 | \$7.89 | \$60.49 | \$68.38 | (\$68.38) |
| 27126-2100-52313-0000-001039-1211-000000- | Dental | \$0.00 | \$0.00 | \$43.56 | \$402.27 | \$445.83 | (\$445.83) |
| 27126-2100-52314-0000-001039-1211-000000- | Vision | \$0.00 | \$0.00 | \$7.52 | \$64.86 | \$72.38 | (\$72.38) |
| 27126-2100-52500-0000-001039-1211-000000- | Unemployment Compensation | \$0.00 | \$0.00 | \$18.39 | \$72.21 | \$90.60 | (\$90.60) |
| 27126-2100-52720-0000-001039-1211-000000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.24 | \$8.68 | \$10.92 | (\$10.92) |
| Sub Total | | \$50,000.00 | \$50,000.00 | \$7,829.11 | \$58,481.75 | \$66,310.86 | (\$16,310.86) |
| 27183 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27183-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | (\$675.80) | \$0.00 | (\$675.80) | \$675.80 |
| 27183-0000-21011-0000-000000-0000-000000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27183-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$824.20) | (\$824.20) | \$824.20 |
| 27183-0000-43202-0000-001039-0000-000000- | State Flow-through Grants | (\$1,500.00) | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| Sub Total | | (\$1,500.00) | (\$1,500.00) | (\$675.80) | (\$824.20) | (\$1,500.00) | \$0.00 |
| 27183 | | Function:3100 - Food Services Operations | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27183-3100-56116-0000-001039-0000-000000- | Food | \$1,500.00 | \$1,500.00 | \$675.80 | \$824.20 | \$1,500.00 | \$0.00 |
| Sub Total | | \$1,500.00 | \$1,500.00 | \$675.80 | \$824.20 | \$1,500.00 | \$0.00 |
| 28190 | | Function:0000 - Revenue | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |

| | | | | | | | |
|---|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 28190-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | (\$1,581.90) | \$0.00 | (\$1,581.90) | \$1,581.90 |
| 28190-0000-21011-0000-000000-0000-000000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28190-0000-23125-0000-000000-0000-000000- | Employee Insurance | \$0.00 | \$0.00 | \$4.70 | \$0.00 | \$4.70 | (\$4.70) |
| 28190-0000-23145-0000-000000-0000-000000- | State Retirement | \$0.00 | \$0.00 | \$357.14 | \$0.00 | \$357.14 | (\$357.14) |
| 28190-0000-23147-0000-000000-0000-000000- | Voluntary Deductions | \$0.00 | \$0.00 | \$471.06 | \$0.00 | \$471.06 | (\$471.06) |
| 28190-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$177.12) | (\$177.12) | \$177.12 |
| Sub Total | | \$0.00 | \$0.00 | (\$749.00) | (\$177.12) | (\$926.12) | \$926.12 |
| Primary Sort Element 28190 | Secondary Sort Element Function:1000 - Instruction | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 28190-1000-56118-1010-001039-0000-000000- | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$177.12 | \$177.12 | (\$177.12) |
| 28190-1000-57332-1010-001039-0000-000000-000000 | Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$749.00 | \$0.00 | \$749.00 | (\$749.00) |
| Sub Total | | \$0.00 | \$0.00 | \$749.00 | \$177.12 | \$926.12 | (\$926.12) |
| Primary Sort Element 31200 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31200-0000-11011-0000-000000-0000-000000-000000 | Bank Accounts | \$0.00 | \$0.00 | (\$21,831.24) | \$0.00 | (\$21,831.24) | \$21,831.24 |
| 31200-0000-21011-0000-000000-0000-000000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31200-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$59,012.00) | (\$59,012.00) | \$59,012.00 |
| Sub Total | | \$0.00 | \$0.00 | (\$21,831.24) | (\$59,012.00) | (\$80,843.24) | \$80,843.24 |
| Primary Sort Element 31200 | Secondary Sort Element Function:4000 - Capital Outlay | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31200-4000-54640-0000-001039-0000-000000- | Rental/Lease to Purchase | \$0.00 | \$0.00 | \$21,831.24 | \$59,012.00 | \$80,843.24 | (\$80,843.24) |
| Sub Total | | \$0.00 | \$0.00 | \$21,831.24 | \$59,012.00 | \$80,843.24 | (\$80,843.24) |
| Primary Sort Element 31400 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31400-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31400-0000-32013-0000-000000-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | (\$50,175.29) | (\$50,175.29) | \$50,175.29 |
| 31400-0000-32300-0000-001039-0000-000000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$31,609.42 | \$0.00 | \$31,609.42 | (\$31,609.42) |
| 31400-0000-41980-0000-001039-0000-000000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$31,609.42) | \$0.00 | (\$31,609.42) | \$31,609.42 |
| 31400-0000-43202-0000-001039-0000-000000- | State Flow-through Grants | (\$162,500.00) | (\$162,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$162,500.00) |
| 31400-0000-43204-0000-001039-0000-000000- | Prior Year Balances | \$0.00 | (\$1,820.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,820.00) |
| Sub Total | | (\$162,500.00) | (\$164,320.00) | \$0.00 | (\$50,175.29) | (\$50,175.29) | (\$114,144.71) |
| Primary Sort Element 31400 | Secondary Sort Element Function:4000 - Capital Outlay | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31400-4000-54500-0000-001039-0000-000000-000000 | Construction Services | \$162,500.00 | \$164,320.00 | \$0.00 | \$1,734.04 | \$1,734.04 | \$162,585.96 |
| 31400-4000-57331-0000-001039-0000-000000-000000 | Fixed Assets (More Than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$48,441.25 | \$48,441.25 | (\$48,441.25) |
| Sub Total | | \$162,500.00 | \$164,320.00 | \$0.00 | \$50,175.29 | \$50,175.29 | \$114,144.71 |
| Primary Sort Element 31600 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | \$130,254.37 | \$0.00 | \$130,254.37 | (\$130,254.37) |
| 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- | 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 District | (\$142,061.00) | (\$142,061.00) | (\$3,971.82) | \$0.00 | (\$3,971.82) | (\$138,089.18) |
| Sub Total | | (\$242,061.00) | (\$242,061.00) | (\$10,915.62) | (\$102,033.80) | (\$112,949.42) | (\$129,111.58) |
| Primary Sort Element 31600 | Secondary Sort Element Function:2300 - Support Services-General | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-2300-53712-0000-001039-0000-000000- | County Tax Collection Costs | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| Sub Total | | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| Primary Sort Element 31600 | Secondary Sort Element Function:4000 - Capital Outlay | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-4000-54500-0000-001039-0000-000000- | Construction Services | \$0.00 | \$0.00 | \$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 31700 | Secondary Sort Element Function:0000 - Revenue | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31700-0000-11011-0000-000000-0000-000000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31700-0000-32300-0000-001039-0000-000000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$5,888.98 | \$0.00 | \$5,888.98 | (\$5,888.98) |
| 31700-0000-41980-0000-001039-0000-000000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$5,888.98) | \$0.00 | (\$5,888.98) | \$5,888.98 |
| 31700-0000-43204-0000-001039-0000-000000- | Prior Year Balances | (\$2,700.00) | (\$2,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,700.00) |
| Sub Total | | (\$2,700.00) | (\$2,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,700.00) |
| Primary Sort Element 31700 | Secondary Sort Element Function:4000 - Capital Outlay | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31700-4000-57332-0000-001039-0000-000000- | Supply Assets (\$5,000 or Less) | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| Sub Total | | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |

| Primary Sort Element | | 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 | \$1,992.89 | \$0.00 | \$1,992.89 | (\$1,992.89) |
| 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 | (\$8,563.79) | (\$8,563.79) | \$8,563.79 |
| 31701-0000-32300-0000-001039-0000-000000-000000- | Unreserved Fund Balance | \$0.00 | \$0.00 | (\$6,442.33) | \$0.00 | (\$6,442.33) | \$6,442.33 |
| 31701-0000-41110-0000-001039-0000-000000-000000- | Ad Valorem Taxes – School District | (\$71,943.00) | (\$71,943.00) | (\$1,975.61) | \$0.00 | (\$1,975.61) | (\$69,967.39) |
| Sub Total | | (\$71,943.00) | (\$71,943.00) | (\$6,425.05) | (\$8,563.79) | (\$14,988.84) | (\$56,954.16) |
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 31701 | | Function:2300 - Support Services-General | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31701-2300-53712-0000-001039-0000-000000- | County Tax Collection Costs | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| Sub Total | | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| Primary Sort Element | | Secondary Sort Element | | | | | |
| 31701 | | Function:4000 - Capital Outlay | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31701-4000-54315-0000-001039-0000-000000- | Maintenance & Repair - Bldgs/Grnds/Equipment | \$0.00 | \$0.00 | \$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 | \$5,293.58 | \$5,169.38 | \$10,462.96 | \$60,580.04 |
| Sub Total | | \$71,043.00 | \$71,043.00 | \$6,425.05 | \$8,563.79 | \$14,988.84 | \$56,054.16 |
| 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- | Supply Assets (\$5,000 or Less) | \$5,306.00 | \$5,306.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.00 |
| Sub Total | | \$5,306.00 | \$5,306.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.00 |
| Grand Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |