

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 11/18/2021 1:01:07 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00036239						
11000-1000-51300-1000-001039-1411-00000-	09/30/2021	10/28/2021	J/E	Correct Job code for 1st Quarter Reports; Temp Transaction Number T0044355	\$0.00	\$1,288.00
11000-1000-51300-1010-001039-1411-00000-	09/30/2021	10/28/2021	J/E	Correct Job code for 1st Quarter Reports; Temp Transaction Number T0044355	\$1,288.00	\$0.00
Transaction Number: 00036240						
11000-1000-51300-1000-001039-1411-00000-	09/30/2021	10/28/2021	J/E	Correct 1st Quarter Report code; Temp Transaction Number T0044356	\$0.00	\$0.45
11000-1000-51300-1010-001039-1411-00000-	09/30/2021	10/28/2021	J/E	Correct 1st Quarter Report code; Temp Transaction Number T0044356	\$0.45	\$0.00
Transaction Number: 00036349						
11000-2400-55915-0000-001039-0000-00000-	10/12/2021	11/14/2021	J/E	Client Analysis Fee October 2021; Temp Transaction Number T0044465	\$138.69	\$0.00
11000-0000-11011-0000-000000-0000-00000-	10/12/2021	11/14/2021	J/E	Client Analysis Fee October 2021; Temp Transaction Number T0044465	\$0.00	\$138.69

Finance Meeting on November 18, 2021

Rhona Cordova

M. Aguilera

UD UD (Nov 18, 2021 20:50 MST)

Charlotte Alderete-Tuizillo

MDP Armijo

Briana Chavez

Briana Chavez (Nov 22, 2021 07:56 MST)

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

Ending Balance Per Bank Statement 605,586.50

Add:

--	--	--	--

0.00

Less:

10/6/2021	6124	Service Master Performance	\$2,280.10
10/27/2021	6117	ACES	\$48,441.25
10/27/2021	6118	Agricultura Cooperative Network	\$155.50
10/27/2021	6120	Cooperative Educational Services	\$868.53
10/27/2021	6122	Public Service Company of New Mexico	\$1,694.47
10/27/2021	6123	SW Copy Systems - Leasing A Program of De Lage Landen	\$1,321.62
10/30/2021		Maestro	\$850.14

(55,611.61)

Ending Balance for Bank 549,974.89

Ending Balance per G/L 549,974.89

Add:

0.00

Subtract:

--	--	--	--

0.00

Ending Balance for G/L 549,974.89

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 10/31/2021; Detail: No; Created On: 11/18/2

Description	11000	21000	23000	24101	24106	24146
11011 - Bank Accounts	\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
Subtotal of Account Type: Asset	\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
Subtotal of Account Group: Assets	\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$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	(\$19,528.32)	\$0.00	\$0.00	(\$2,422.14)	\$155.61	(\$524.85)
23126 - Unemployment	\$93.36	\$0.00	\$0.00	\$9.17	\$0.00	\$0.00
23127 - Workers Compensation	\$99.56	\$0.00	\$0.00	\$4.11	\$0.83	\$0.00
23142 - State Income Taxes	\$4,098.84	\$0.00	\$0.00	\$178.25	\$55.89	\$0.00
23145 - State Retirement	(\$14,102.24)	\$0.00	\$0.00	(\$326.93)	\$466.27	(\$1,081.87)
23147 - Voluntary Deductions	(\$65,806.07)	\$0.00	\$0.00	(\$2,514.67)	\$0.00	(\$1,367.68)
Subtotal of Account Type: Liability	\$70,796.67	\$0.00	\$0.00	\$1,757.93	\$678.60	\$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	\$111,710.04	(\$13,159.83)	(\$6,148.87)	\$34,409.12	\$21,465.92	\$90,603.00
Subtotal of Account Type: Fund	\$455,550.88	(\$9,920.06)	\$5,951.74	(\$6,787.42)	(\$4,245.63)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00

021 12:25:21 PM

24154	24301	24307	24308	24312	25152	26178	26207	27107	27126
(\$2,000.00)	\$0.00	\$0.00	(\$33,318.32)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$9,872.42)
(\$2,000.00)	\$0.00	\$0.00	(\$33,318.32)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$9,872.42)
(\$2,000.00)	\$0.00	\$0.00	(\$33,318.32)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$9,872.42)
\$0.00	\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,102.10)	\$0.00	\$1,320.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39
\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18
\$0.00	\$0.00	\$0.00	\$398.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.26
\$0.00	(\$2,271.79)	\$0.00	\$3,462.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.41
\$0.00	(\$2,871.84)	\$0.00	\$159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.80
(\$1,580.00)	(\$59,921.52)	(\$6,300.00)	\$0.00	\$0.00	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00
(\$420.00)	\$59,921.52	\$6,300.00	(\$38,666.27)	\$0.00	\$1,411.86	\$0.00	\$0.00	\$5,168.28	(\$12,902.22)
(\$2,000.00)	\$0.00	\$0.00	(\$38,666.27)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$12,902.22)
(\$2,000.00)	\$0.00	\$0.00	(\$33,318.32)	\$0.00	\$31,171.74	\$1,000.00	\$2,038.27	\$0.00	(\$9,872.42)

27183	28190	31200	31400	31600	31700	31701	90000	Total
(\$1,017.50)	(\$2,424.67)	(\$32,746.86)	(\$48,441.25)	\$130,624.53	\$0.00	\$1,178.66	\$0.00	\$549,974.89
(\$1,017.50)	(\$2,424.67)	(\$32,746.86)	(\$48,441.25)	\$130,624.53	\$0.00	\$1,178.66	\$0.00	\$549,974.89
(\$1,017.50)	(\$2,424.67)	(\$32,746.86)	(\$48,441.25)	\$130,624.53	\$0.00	\$1,178.66	\$0.00	\$549,974.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,885.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$25.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.54
\$0.00	(\$144.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,388.81)
\$0.00	(\$456.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,858.17)
\$0.00	(\$578.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,031.97
\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
(\$1,017.50)	(\$1,845.69)	(\$32,746.86)	(\$16,831.83)	(\$6,573.64)	\$5,888.98	(\$5,263.67)	\$0.00	\$201,302.34
(\$1,017.50)	(\$1,845.69)	(\$32,746.86)	(\$48,441.25)	\$130,624.53	\$0.00	\$1,178.66	\$0.00	\$468,942.92
(\$1,017.50)	(\$2,424.67)	(\$32,746.86)	(\$48,441.25)	\$130,624.53	\$0.00	\$1,178.66	\$0.00	\$549,974.89

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 10/01/2021; End Date: 10/31/2021; Status: Non-Void; Created On: 11/18/2021 12:26:37 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2021			Beginning Balance				\$679,328.01
10/1/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$32,984.19	\$646,343.82
10/1/2021	3582	Cash Receipt	USDA August 2021	Non-Void	\$7,161.60		\$653,505.42
10/5/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,465.32	\$641,040.10
10/5/2021	6125	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$6,353.12	\$634,686.98
10/6/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,185.68	\$631,501.30
10/6/2021		AP Warrant	Rhonda Cordova	Non-Void		\$1,618.12	\$629,883.18
10/6/2021	6088	AP Warrant	ACES	Non-Void		\$1,024.13	\$628,859.05
10/6/2021	6089	AP Warrant	Cooperative Educational Services	Non-Void		\$334.04	\$628,525.01
10/6/2021	6090	AP Warrant	fbt Architects	Non-Void		\$1,200.00	\$627,325.01
10/6/2021	6091	AP Warrant	Herff Jones	Non-Void		\$45.24	\$627,279.77
10/6/2021	6124	AP Warrant	Service Master Performance	Non-Void		\$2,280.10	\$624,999.67
10/8/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$23,600.54	\$601,399.13
10/12/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$394.93	\$601,004.20
10/12/2021	00036349	Journal Entry	Client Analysis Fee October 2021; Temp Transaction Number T0044465	Non-Void		\$138.69	\$600,865.51
10/12/2021	3583	Cash Receipt	SEG October 2021	Non-Void	\$184,610.68		\$785,476.19
10/13/2021		Payroll Liability Check	Maestro	Non-Void		\$425.07	\$785,051.12
10/13/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$784,531.12
10/13/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$784,281.12
10/13/2021	3581	Cash Receipt	Poms and Associates Insurance Settlement	Non-Void	\$28,742.25		\$813,023.37
10/13/2021	6093	Payroll Liability Check	Globe Life	Non-Void		\$360.00	\$812,663.37
10/13/2021	6094	Payroll Liability Check	NM SDU	Non-Void		\$166.16	\$812,497.21
10/14/2021	6095	AP Warrant	ACES	Non-Void		\$23,440.04	\$789,057.17
10/14/2021	6096	AP Warrant	Agricultura Cooperative Network	Non-Void		\$186.20	\$788,870.97
10/14/2021	6097	AP Warrant	Aguilar, Monica	Non-Void		\$28.00	\$788,842.97
10/14/2021	6098	AP Warrant	Federal Lock and Key	Non-Void		\$183.40	\$788,659.57
10/14/2021	6099	AP Warrant	Matthews Fox	Non-Void		\$65.89	\$788,593.68
10/14/2021	6100	AP Warrant	Moss-Adams, LLP	Non-Void		\$15,614.91	\$772,978.77
10/14/2021	6101	AP Warrant	NMOST	Non-Void		\$150.00	\$772,828.77
10/14/2021	6102	AP Warrant	Quadient Financial USA, Inc.	Non-Void		\$500.00	\$772,328.77
10/14/2021	6103	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$772,232.32
10/14/2021	6104	AP Warrant	Staples Business Advantage	Non-Void		\$210.00	\$772,022.32
10/14/2021	6105	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$771,833.54
10/15/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,213.64	\$759,619.90
10/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$26,487.41	\$733,132.49
10/15/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$32,168.18	\$700,964.31
10/15/2021	3584	Cash Receipt	HB33	Non-Void	\$5.25		\$700,969.56
10/15/2021	3585	Cash Receipt	SB9	Non-Void	\$2.69		\$700,972.25
10/17/2021		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$89.83	\$700,882.42
10/17/2021	6106	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,002.44	\$697,879.98

10/17/2021	6107	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$103.20	\$697,776.78
10/18/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$695,079.90
10/20/2021	3586	Cash Receipt	HB33/SB9	Non-Void	\$512.72		\$695,592.62
10/20/2021	3587	Cash Receipt	HB33	Non-Void	\$28.65		\$695,621.27
10/21/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$684,705.65
10/21/2021	6108	AP Warrant	ACES	Non-Void		\$10,451.32	\$674,254.33
10/21/2021	6109	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$672,905.89
10/21/2021	6110	AP Warrant	Clear Channel Outdoor LLC	Non-Void		\$900.00	\$672,005.89
10/21/2021	6111	AP Warrant	CNM Business Office	Non-Void		\$81.25	\$671,924.64
10/21/2021	6112	AP Warrant	Comcast	Non-Void		\$810.00	\$671,114.64
10/21/2021	6113	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$56.75	\$671,057.89
10/21/2021	6114	AP Warrant	Golden Pride	Non-Void		\$349.30	\$670,708.59
10/21/2021	6116	AP Warrant	Staples Business Advantage	Non-Void		\$840.74	\$669,867.85
10/27/2021	6117	AP Warrant	ACES	Non-Void		\$48,441.25	\$621,426.60
10/27/2021	6118	AP Warrant	Agricultura Cooperative Network	Non-Void		\$155.50	\$621,271.10
10/27/2021	6119	AP Warrant	Aguilar, Monica	Non-Void		\$192.34	\$621,078.76
10/27/2021	6120	AP Warrant	Cooperative Educational Services	Non-Void		\$868.53	\$620,210.23
10/27/2021	6121	AP Warrant	New Mexico Gas Company	Non-Void		\$50.08	\$620,160.15
10/27/2021	6122	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,694.47	\$618,465.68
10/27/2021	6123	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,321.62	\$617,144.06
10/29/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,627.53	\$602,516.53
10/29/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$599,819.65
10/29/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$42,170.78	\$557,648.87
10/30/2021		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$556,798.73
10/31/2021			Ending Balance				\$556,798.73
Sub Total					\$221,063.84	\$343,593.12	
Grand Total					\$221,063.84	\$343,593.12	

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 10/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 11/18/2021 1:03:31 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,466,598.84	\$656,244.94	\$1,527,170.80	\$283,183.10	11%
21000	Food Services	\$100,000.00	\$103,239.77	\$20,321.43	\$58,427.57	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$6,188.87	\$957.66	\$4,954.08	41%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$6,787.42	\$159,805.15	(\$2,870.57)	-2%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$4,245.63	\$14,394.65	\$43,723.72	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	\$38,666.27	\$181,412.75	(\$2,227.02)	-1%
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	\$29,759.88	\$259.92	\$27.65	\$29,472.31	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	\$12,902.22	\$50,931.86	(\$13,834.08)	-28%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$1,017.50	\$482.50	\$0.00	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$1,845.69	\$7,846.58	(\$1,692.27)	-21%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$32,746.86	\$48,012.00	\$37,590.14	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$48,441.25	\$1,734.04	\$114,144.71	69%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$10,915.62	\$102,033.80	\$166,309.75	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$7,418.43	\$8,115.41	\$62,851.49	80%
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	100%
Fund Totals		\$3,504,751.00	\$3,787,618.60	\$851,553.05	\$2,161,352.42	\$774,713.13	19%

Reallocate to new CRRSA Grant

Reallocate to new CRRSA Grant

Reallocate to SEG

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 11/18/2021 1:22:34 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$325,341.73)	(\$1,722,041.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$39,961.65)	(\$59,477.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$54,131.49)	(\$206,496.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$7,306.17)	(\$29,592.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$22,648.84)	(\$89,147.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$5,296.99)	(\$22,913.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$33,944.36)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$331.38)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$1,607.58)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$284.65)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$222.65)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$210.75)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	(\$115.30)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	(\$2,111.19)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	(\$227.15)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	(\$2,150.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$15,614.91)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$489.87)	(\$2,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	(\$9,512.78)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	(\$151.13)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$1,790.52)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$3,834.93)	(\$15,000.00)

54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,762.33)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$43,662.48)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	(\$9,559.62)	(\$15,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$16,572.43)	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$74,713.35)	(\$420,452.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$1,178.15)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	(\$45,092.61)	(\$41,239.77)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$1,017.50)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$8,874.01)	(\$86,756.49)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	(\$49,641.25)	\$0.00
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$31,340.15)	(\$89,049.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$851,553.05)	(\$3,787,618.60)

Revenue

Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$3,914.70	\$1,440.03	\$592.70	\$549.31	\$6,496.74	\$214,004.00
41705 - Activities Revenue	\$0.00	\$40.00	\$770.00	\$0.00	\$810.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00	\$512,292.00
41953 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$28,742.25	\$28,742.25	\$0.00
41980 - Refund of Prior Year's Expenditures	\$225,312.61	\$42,666.68	\$0.00	\$0.00	\$267,979.29	\$0.00
43101 - State Equalization Guarantee	\$184,610.68	\$184,610.68	\$184,610.69	\$184,610.68	\$738,442.73	\$2,122,758.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,076.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,349.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$1,671.78	\$0.00	\$1,671.78	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$7,161.60	\$7,161.60	\$100,000.00
Sub Total	\$413,837.99	\$228,757.39	\$189,196.17	\$221,063.84	\$1,052,855.39	\$3,252,999.00
Grand Total	\$283,928.07	\$56,178.87	\$4,572.62	(\$143,377.22)	\$201,302.34	(\$534,619.60)

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	\$92,106.77	\$182,694.57	\$274,801.34	\$168,747.66
Primary Sort Element 11000	Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Primary Sort Element 11000	Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$111,424.00	\$111,424.00	\$38,569.77	\$72,853.89	\$111,423.66	\$0.34
11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$15,767.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$5,800.48	\$11,037.40	\$16,837.88	(\$16,837.88)
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,228.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$771.39	\$1,457.07	\$2,228.46	(\$2,228.46)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$2,391.30	\$4,516.89	\$6,908.19	(\$6,908.19)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$559.26	\$1,056.38	\$1,615.64	(\$1,615.64)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$15,900.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$35,900.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$4,254.91	\$12,130.14	\$16,385.05	(\$16,385.05)
11000-2300-52312-0000-001039-0000-00000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$21.04	\$57.86	\$78.90	(\$78.90)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$205.28	\$564.52	\$769.80	(\$769.80)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$33.92	\$93.28	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$15,614.91	\$10,275.09	\$25,890.00	(\$5,890.00)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$489.87	\$4,808.34	\$5,298.21	(\$2,798.21)
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$15,000.00	\$9,559.62	\$3,166.95	\$12,726.57	\$2,273.43
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$109.17	\$890.83	\$1,000.00	(\$1,000.00)
Sub Total		\$179,681.00	\$214,681.00	\$78,385.52	\$123,004.64	\$201,390.16	\$13,290.84
Primary Sort Element 11000	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,208.00	\$99,208.00	\$30,351.04	\$68,289.71	\$98,640.75	\$567.25
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$4,739.70	\$18,958.80	\$23,698.50	\$39,334.50
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$13,129.84	\$26,330.59	\$39,460.43	(\$39,460.43)
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$15,883.00	\$15,883.00	\$0.00	\$0.00	\$0.00	\$15,883.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$4,613.31	\$10,345.84	\$14,959.15	(\$14,959.15)
11000-2400-52112-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$2,555.76	\$5,055.43	\$7,611.19	(\$7,611.19)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$609.04	\$1,365.84	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$357.43	\$901.04	\$1,258.47	(\$1,258.47)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$1,887.96	\$4,233.95	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$1,107.88	\$2,792.89	\$3,900.77	(\$3,900.77)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$441.53	\$990.18	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$259.12	\$653.24	\$912.36	(\$912.36)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,616.99	\$12,130.14	\$15,747.13	(\$15,747.13)
11000-2400-52311-0000-001039-1217-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$751.44	\$4,132.92	\$4,884.36	(\$4,884.36)
11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$18.41	\$57.86	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$28.93	\$115.72	\$144.65	(\$144.65)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$179.62	\$564.52	\$744.14	(\$744.14)
11000-2400-52313-0000-001039-1217-00000-	Dental	\$0.00	\$0.00	\$18.64	\$102.52	\$121.16	(\$121.16)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$29.68	\$93.28	\$122.96	(\$122.96)
11000-2400-52314-0000-001039-1217-00000-	Vision	\$0.00	\$0.00	\$8.12	\$44.66	\$52.78	(\$52.78)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$26.32	\$150.89	\$177.21	(\$177.21)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$11.50	\$11.50	\$23.00	(\$23.00)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$150.00	\$540.00	\$690.00	\$310.00
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$16,422.10	\$0.00	\$16,422.10	(\$2,422.10)
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$1,973.62	\$1,546.55	\$3,520.17	\$16,479.83
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$1,163.00	\$0.00	\$1,163.00	\$1,337.00
Sub Total		\$187,179.00	\$237,179.00	\$84,455.58	\$159,504.07	\$243,959.65	(\$6,780.65)
Primary Sort Element	Secondary Sort Element						

11000		Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$24,011.67	\$48,010.08	\$72,021.75	\$1,978.25	
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	\$63.68	\$0.00	\$63.68	\$36.32	
Sub Total		\$89,100.00	\$89,100.00	\$36,518.96	\$48,010.08	\$84,529.04	\$4,570.96	
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	\$9,512.78	\$16,001.03	\$25,513.81	\$9,486.19	
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$151.13	\$19,100.64	\$19,251.77	\$748.23	
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$1,790.52	\$4,209.48	\$6,000.00	\$1,500.00	
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$15,000.00	\$15,000.00	\$3,834.93	\$12,027.01	\$15,861.94	(\$861.94)	
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	\$23,791.80	\$120,149.20	\$143,941.00	\$40,473.00	
11000-2600-56113-0000-001039-0000-00000-	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$1,062.10	\$235.68	\$1,297.78	\$6,202.22	
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	\$153.88	\$425.00	\$578.88	\$1,921.12	
Sub Total		\$298,414.00	\$313,414.00	\$80,625.14	\$172,148.04	\$252,773.18	\$60,640.82	
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	(\$9,920.06)	\$0.00	(\$9,920.06)	\$9,920.06	
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	(\$58,427.57)	(\$58,427.57)	\$58,427.57	
21000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	(\$3,239.77)	(\$3,239.77)	\$0.00	(\$3,239.77)	\$0.00	
21000-0000-44500-0000-001039-0000-00000-	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	(\$7,161.60)	\$0.00	(\$7,161.60)	(\$92,838.40)	
Sub Total		(\$100,000.00)	(\$103,239.77)	(\$20,321.43)	(\$58,427.57)	(\$78,749.00)	(\$24,490.77)	
Primary Sort Element 21000		Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
21000-3100-55914-0000-001039-0000-00000-	Contracts - Interagency	\$0.00	\$0.00	\$16,572.43	\$58,427.57	\$75,000.00	(\$75,000.00)	
21000-3100-55915-0000-001039-0000-00000-	Other Contract Services	\$100,000.00	\$100,000.00	\$3,200.00	\$0.00	\$3,200.00	\$96,800.00	
21000-3100-56113-0000-001039-0000-00000-	Software	\$0.00	\$3,239.77	\$549.00	\$0.00	\$549.00	\$2,690.77	
Sub Total		\$100,000.00	\$103,239.77	\$20,321.43	\$58,427.57	\$78,749.00	\$24,490.77	
Primary Sort Element 23000		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
23000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$5,951.74	\$0.00	\$5,951.74	(\$5,951.74)	
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	(\$957.66)	(\$957.66)	\$957.66	
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)	(\$6,188.87)	(\$957.66)	(\$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	\$192.34	\$397.66	\$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	\$6,188.87	\$957.66	\$7,146.53	\$4,954.08	

Primary Sort Element		Secondary Sort Element						
24101		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24101-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$5,029.49)	\$0.00	(\$5,029.49)	\$5,029.49	
24101-0000-23011-0000-000000-0000-000000- 00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14	
24101-0000-23122-0000-000000-0000-000000- 00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$2,422.14	\$0.00	\$2,422.14	(\$2,422.14)	
24101-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$9.17)	\$0.00	(\$9.17)	\$9.17	
24101-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$4.11)	\$0.00	(\$4.11)	\$4.11	
24101-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24101-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$178.25)	\$0.00	(\$178.25)	\$178.25	
24101-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$326.93	\$0.00	\$326.93	(\$326.93)	
24101-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$2,514.67	\$0.00	\$2,514.67	(\$2,514.67)	
24101-0000-32013-0000-000000-0000-000000- 00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$159,805.15)	(\$159,805.15)	\$159,805.15	
24101-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54)	
24101-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$77,256.00)	(\$163,722.00)	\$0.00	\$0.00	\$0.00	(\$163,722.00)	
24101-0000-41980-0000-001039-0000-000000-	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)	(\$6,787.42)	(\$159,805.15)	(\$166,592.57)	\$2,870.57	

Primary Sort Element		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24101-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$60,154.00	\$125,004.00	\$5,429.53	\$108,590.50	\$114,020.03	\$10,983.97	
24101-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00	
24101-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$822.57	\$14,293.56	\$15,116.13	(\$15,116.13)	
24101-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$1,763.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	
24101-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$108.59	\$2,153.81	\$2,262.40	(\$2,262.40)	
24101-1000-52210-0000-001039-0000-000000- 00000	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00	
24101-1000-52210-1010-001039-1411-000000- 00000	FICA Payments	\$0.00	\$0.00	\$336.63	\$6,676.96	\$7,013.59	(\$7,013.59)	
24101-1000-52220-0000-001039-0000-000000- 00000	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	
24101-1000-52220-1010-001039-1411-000000- 00000	Medicare Payments	\$0.00	\$0.00	\$78.73	\$1,561.61	\$1,640.34	(\$1,640.34)	
24101-1000-52311-0000-001039-0000-000000- 00000	Health and Medical Premiums	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00	
24101-1000-52311-1010-001039-1411-000000- 00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$25,119.27	\$25,119.27	(\$25,119.27)	
24101-1000-52312-1010-001039-1411-000000- 00000	Life	\$0.00	\$0.00	\$0.00	\$113.09	\$113.09	(\$113.09)	
24101-1000-52313-0000-001039-0000-000000- 00000	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	
24101-1000-52313-1010-001039-1411-000000-	Dental	\$0.00	\$0.00	\$0.00	\$833.95	\$833.95	(\$833.95)	
24101-1000-52314-1010-001039-1411-000000-	Vision	\$0.00	\$0.00	\$0.00	\$182.32	\$182.32	(\$182.32)	
24101-1000-52315-1010-001039-1411-000000- 00000	Disability	\$0.00	\$0.00	\$0.00	\$111.98	\$111.98	(\$111.98)	
24101-1000-52500-0000-001039-0000-000000- 00000	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	
24101-1000-52500-1010-001039-1411-000000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$9.17	\$157.16	\$166.33	(\$166.33)	
24101-1000-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	
24101-1000-52720-1010-001039-1411-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.20	\$10.94	\$13.14	(\$13.14)	
24101-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total		\$76,160.00	\$162,626.00	\$6,787.42	\$159,805.15	\$166,592.57	(\$3,966.57)	

Primary Sort Element		Secondary Sort Element						
24101		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24101-2100-53711-0000-001039-0000-000000-	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	
Sub Total		\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24106-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$3,567.03)	\$0.00	(\$3,567.03)	\$3,567.03	
24106-0000-23000-0000-001039-0000-000000-	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$155.61)	\$0.00	(\$155.61)	\$155.61	
24106-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$0.83)	\$0.00	(\$0.83)	\$0.83	
24106-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23142-0000-000000-0000-000000- 00000	State Income Taxes	\$0.00	\$0.00	(\$55.89)	\$0.00	(\$55.89)	\$55.89	
24106-0000-23145-0000-000000-0000-000000- 00000	State Retirement	\$0.00	\$0.00	(\$466.27)	\$0.00	(\$466.27)	\$466.27	
24106-0000-23147-0000-000000-0000-000000- 00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-32013-0000-000000-0000-000000- 00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$14,394.65)	(\$14,394.65)	\$14,394.65	
24106-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)	
24106-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	\$0.00	\$0.00	\$0.00	(\$62,364.00)	
24106-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$25,711.55)	\$0.00	(\$25,711.55)	\$25,711.55	
Sub Total		(\$62,364.00)	(\$62,364.00)	(\$4,245.63)	(\$14,394.65)	(\$18,640.28)	(\$43,723.72)	

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available	
24106-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
24106-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00	
24106-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
24106-1000-52210-0000-001039-0000-000000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00	
24106-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	

24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-56118-2000-001039-0000-00000-	General Supplies and Materials	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
Sub Total		\$46,070.00	\$46,070.00	\$0.00	\$0.00	\$0.00	\$46,070.00
Primary Sort Element	Secondary Sort Element						
24106	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$12,500.00	\$12,500.00	\$3,232.38	\$10,774.62	\$14,007.00	(\$1,507.00)
24106-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$489.69	\$1,622.01	\$2,111.70	(\$2,111.70)
24106-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$64.63	\$214.23	\$278.86	(\$278.86)
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$200.40	\$663.98	\$864.38	(\$864.38)
24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$46.86	\$155.31	\$202.17	(\$202.17)
24106-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$192.44	\$866.36	\$1,058.80	(\$1,058.80)
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	\$2.65	\$11.66	\$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	\$8.60	\$37.84	\$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	\$1.90	\$8.36	\$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	\$5.20	\$22.88	\$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	\$16.14	\$16.14	(\$16.14)
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	\$1.26	\$2.14	(\$2.14)
Sub Total		\$16,294.00	\$16,294.00	\$4,245.63	\$14,394.65	\$18,640.28	(\$2,346.28)
Primary Sort Element	Secondary Sort Element						
24146	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,974.40)	\$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$524.85	\$0.00	\$524.85	(\$524.85)
24146-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,367.68)
24146-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.00)
24146-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$90,603.00)	\$0.00	(\$90,603.00)	\$90,603.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24153	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Primary Sort Element	Secondary Sort Element						
24153	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-4010-001039-1413-00000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Sub Total		\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Primary Sort Element	Secondary Sort Element						
24154	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$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)
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
Primary Sort Element	Secondary Sort Element						
24154	Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-00000-	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Primary Sort Element	Secondary Sort Element						
24174	Function:0000 - Revenue						

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

Primary Sort Element		Secondary Sort Element					
24312		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-000000-000000	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-000000-000000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-000000-000000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-000000-000000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-000000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-000000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-000000-000000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-000000-000000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-000000-000000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1711-000000-000000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-000000-000000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-000000-000000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-000000-000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-000000-000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1411-000000-000000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-000000-000000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-000000-000000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00

Primary Sort Element		Secondary Sort Element					
24312		Function:2100 - Support Services-Students					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2100-51300-0000-001039-1214-000000-000000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2100-51300-0000-001039-1315-000000-000000	Additional Compensation	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
24312-2100-52111-0000-001039-1214-000000-000000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52111-0000-001039-1315-000000-000000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1214-000000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-000000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-000000-000000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1315-000000-000000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-000000-000000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-000000-000000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-000000-000000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-000000-000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-000000-000000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-000000-000000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-000000-000000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-000000-000000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00

Primary Sort Element		Secondary Sort Element					
24312		Function:2400 - Support Services-School Administration					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2400-51300-0000-001039-1112-000000-000000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2400-52111-0000-001039-1112-000000-000000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-000000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-000000-000000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-000000-000000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52311-0000-001039-1112-000000-000000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52313-0000-001039-1112-000000-000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52500-0000-001039-1112-000000-000000	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		Secondary Sort Element					
25152		Function:0000 - Revenue					

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000-000000	Bank Accounts	\$0.00	\$0.00	\$31,171.74	\$0.00	\$31,171.74	(\$31,171.74)
25152-0000-21011-0000-000000-0000-00000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$27.65)	(\$27.65)	\$27.65
25152-0000-32300-0000-001039-0000-00000-000000	Unreserved Fund Balance	(\$30,000.00)	(\$29,759.88)	(\$29,759.88)	\$0.00	(\$29,759.88)	\$0.00
25152-0000-44301-0000-001039-0000-00000-000000	Other Restricted Grants – Federal Direct	\$0.00	\$0.00	(\$1,671.78)	\$0.00	(\$1,671.78)	\$1,671.78
Sub Total		(\$30,000.00)	(\$29,759.88)	(\$259.92)	(\$27.65)	(\$287.57)	(\$29,472.31)
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
25152-2100-56118-0000-001039-0000-00000-000000	General Supplies and Materials	\$30,000.00	\$29,759.88	\$259.92	\$27.65	\$287.57	\$29,472.31
Sub Total		\$30,000.00	\$29,759.88	\$259.92	\$27.65	\$287.57	\$29,472.31
Primary Sort Element 26178	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26178-0000-11011-0000-000000-0000-00000-000000	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-00000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000-000000	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-32300-0000-001039-0000-00000-000000	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27
26207-0000-41921-0000-001039-0000-00000-000000	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)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-00000-000000	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
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001039-0000-00000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-41980-0000-001039-0000-00000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28
27107-0000-43202-0000-001039-0000-00000-000000	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)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-00000-000000	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
Primary Sort Element 27126	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11011-0000-000000-0000-00000-000000	Bank Accounts	\$0.00	\$0.00	(\$9,872.42)	\$0.00	(\$9,872.42)	\$9,872.42
27126-0000-23011-0000-000000-0000-00000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23122-0000-000000-0000-00000-000000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23123-0000-000000-0000-00000-000000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23125-0000-000000-0000-00000-000000	Employee Insurance	\$0.00	\$0.00	(\$1,219.56)	\$0.00	(\$1,219.56)	\$1,219.56
27126-0000-23126-0000-000000-0000-00000-000000	Unemployment	\$0.00	\$0.00	(\$18.39)	\$0.00	(\$18.39)	\$18.39
27126-0000-23127-0000-000000-0000-00000-000000	Workers Compensation	\$0.00	\$0.00	(\$4.18)	\$0.00	(\$4.18)	\$4.18
27126-0000-23141-0000-000000-0000-00000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-000000-0000-00000-000000	State Income Taxes	\$0.00	\$0.00	(\$178.26)	\$0.00	(\$178.26)	\$178.26
27126-0000-23145-0000-000000-0000-00000-000000	State Retirement	\$0.00	\$0.00	(\$1,609.41)	\$0.00	(\$1,609.41)	\$1,609.41
27126-0000-23147-0000-000000-0000-00000-000000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-0000-00000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$50,931.86)	(\$50,931.86)	\$50,931.86
27126-0000-41924-0000-001039-0000-00000-000000	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)	(\$12,902.22)	(\$50,931.86)	(\$63,834.08)	\$13,834.08
Primary Sort Element 27126	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-00000-000000	Salaries Expense	\$40,000.00	\$40,000.00	\$9,297.30	\$37,189.14	\$46,486.44	(\$6,486.44)
27126-2100-52111-0000-001039-0000-00000-000000	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-1211-00000-000000	Educational Retirement	\$0.00	\$0.00	\$1,408.55	\$5,651.75	\$7,060.30	(\$7,060.30)
27126-2100-52112-0000-001039-0000-00000-000000	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52112-0000-001039-1211-00000-000000	ERA - Retiree Health	\$0.00	\$0.00	\$185.95	\$746.11	\$932.06	(\$932.06)
27126-2100-52210-0000-001039-0000-00000-000000	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-00000-000000	FICA Payments	\$0.00	\$0.00	\$576.45	\$2,312.83	\$2,889.28	(\$2,889.28)
27126-2100-52220-0000-001039-0000-00000-000000	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-00000-000000	Medicare Payments	\$0.00	\$0.00	\$134.85	\$540.88	\$675.73	(\$675.73)
27126-2100-52311-0000-001039-1211-00000-000000	Health and Medical Premiums	\$0.00	\$0.00	\$1,181.47	\$4,135.11	\$5,316.58	(\$5,316.58)
27126-2100-52312-0000-001039-1211-00000-000000	Life	\$0.00	\$0.00	\$10.52	\$57.86	\$68.38	(\$68.38)
27126-2100-52313-0000-001039-1211-00000-000000	Dental	\$0.00	\$0.00	\$60.72	\$180.18	\$240.90	(\$240.90)
27126-2100-52314-0000-001039-1211-00000-000000	Vision	\$0.00	\$0.00	\$11.28	\$39.48	\$50.76	(\$50.76)
27126-2100-52500-0000-001039-1211-00000-000000	Unemployment Compensation	\$0.00	\$0.00	\$30.65	\$72.01	\$102.66	(\$102.66)

27126-2100-52720-0000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.48	\$6.51	\$10.99	(\$10.99)
Sub Total		\$50,000.00	\$50,000.00	\$12,902.22	\$50,931.86	\$63,834.08	(\$13,834.08)
Primary Sort Element	Secondary Sort Element						
27183	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$1,017.50)	\$0.00	(\$1,017.50)	\$1,017.50
27183-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$482.50)	(\$482.50)	\$482.50
27183-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Sub Total		(\$1,500.00)	(\$1,500.00)	(\$1,017.50)	(\$482.50)	(\$1,500.00)	\$0.00
Primary Sort Element	Secondary Sort Element						
27183	Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-00000-	Food	\$1,500.00	\$1,500.00	\$1,017.50	\$482.50	\$1,500.00	\$0.00
Sub Total		\$1,500.00	\$1,500.00	\$1,017.50	\$482.50	\$1,500.00	\$0.00
Primary Sort Element	Secondary Sort Element						
28190	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$2,424.67)	\$0.00	(\$2,424.67)	\$2,424.67
28190-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23122-0000-000000-0000-00000- 00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30	(\$3.30)
28190-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$25.81)	\$0.00	(\$25.81)	\$25.81
28190-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$144.57	\$0.00	\$144.57	(\$144.57)
28190-0000-23147-0000-000000-0000-00000- 00000	Voluntary Deductions	\$0.00	\$0.00	\$456.92	\$0.00	\$456.92	(\$456.92)
28190-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$7,846.58)	(\$7,846.58)	\$7,846.58
28190-0000-43203-0000-001039-0000-00000-	GRADS Instruction	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total		(\$8,000.00)	(\$8,000.00)	(\$1,845.69)	(\$7,846.58)	(\$9,692.27)	\$1,692.27
Primary Sort Element	Secondary Sort Element						
28190	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$5,000.00	\$5,000.00	\$736.84	\$6,263.16	\$7,000.00	(\$2,000.00)
28190-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$111.64	\$960.75	\$1,072.39	(\$1,072.39)
28190-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$14.73	\$126.59	\$141.32	(\$141.32)
28190-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$45.68	\$393.00	\$438.68	(\$438.68)
28190-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$10.68	\$92.03	\$102.71	(\$102.71)
28190-1000-52500-1010-001039-1411-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.27	\$10.27	(\$10.27)
28190-1000-52720-1010-001039-1411-00000- 00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.78	\$0.78	(\$0.78)
28190-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$177.12	\$0.00	\$177.12	(\$177.12)
28190-1000-57332-1010-001039-0000-00000- 00000	Supply Assets (\$5,000 or Less)	\$3,000.00	\$3,000.00	\$749.00	\$0.00	\$749.00	\$2,251.00
Sub Total		\$8,000.00	\$8,000.00	\$1,845.69	\$7,846.58	\$9,692.27	(\$1,692.27)
Primary Sort Element	Secondary Sort Element						
31200	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$32,746.86)	\$0.00	(\$32,746.86)	\$32,746.86
31200-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$48,012.00)	(\$48,012.00)	\$48,012.00
31200-0000-43209-0000-001039-0000-00000-	PSCOC Awards	(\$118,349.00)	(\$118,349.00)	\$0.00	\$0.00	\$0.00	(\$118,349.00)
Sub Total		(\$118,349.00)	(\$118,349.00)	(\$32,746.86)	(\$48,012.00)	(\$80,758.86)	(\$37,590.14)
Primary Sort Element	Secondary Sort Element						
31200	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$32,746.86	\$48,012.00	\$80,758.86	\$37,590.14
Sub Total		\$118,349.00	\$118,349.00	\$32,746.86	\$48,012.00	\$80,758.86	\$37,590.14
Primary Sort Element	Secondary Sort Element						
31400	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$48,441.25)	\$0.00	(\$48,441.25)	\$48,441.25
31400-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,734.04)	(\$1,734.04)	\$1,734.04
31400-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
31400-0000-43204-0000-001039-0000-00000-	Prior Year Balances	\$0.00	(\$1,820.00)	\$0.00	\$0.00	\$0.00	(\$1,820.00)
Sub Total		(\$162,500.00)	(\$164,320.00)	(\$48,441.25)	(\$1,734.04)	(\$50,175.29)	(\$114,144.71)
Primary Sort Element	Secondary Sort Element						
31400	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-00000-	Construction Services	\$162,500.00	\$164,320.00	\$0.00	\$1,734.04	\$1,734.04	\$162,585.96
31400-4000-57331-0000-001039-0000-00000- 00000	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$48,441.25	\$0.00	\$48,441.25	(\$48,441.25)
Sub Total		\$162,500.00	\$164,320.00	\$48,441.25	\$1,734.04	\$50,175.29	\$114,144.71
Primary Sort Element	Secondary Sort Element						
31600	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$130,624.53	\$0.00	\$130,624.53	(\$130,624.53)

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)	(\$137,198.17)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$0.00
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$4,341.98)	\$0.00	(\$4,341.98)	(\$137,719.02)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$10,915.62)	(\$102,033.80)	(\$112,949.42)	(\$166,309.75)
Primary Sort Element	Secondary Sort Element						
31600	Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element	Secondary Sort Element						
31600	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$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	\$72,198.17	\$10,915.62	\$60,048.00	\$70,963.62	\$1,234.55
31600-4000-55913-0000-001039-0000-000000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$277,659.17	\$10,915.62	\$102,033.80	\$112,949.42	\$164,709.75
Primary Sort Element	Secondary Sort Element						
31700	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element	Secondary Sort Element						
31700	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-000000-	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	\$1,178.66	\$0.00	\$1,178.66	(\$1,178.66)
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	(\$8,115.41)	(\$8,115.41)	\$8,115.41
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$6,442.33)	(\$6,442.33)	\$0.00	(\$6,442.33)	\$0.00
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$2,154.76)	\$0.00	(\$2,154.76)	(\$69,788.24)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$7,418.43)	(\$8,115.41)	(\$15,533.84)	(\$62,851.49)
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 (S-B-a)	\$0.00	\$0.00	\$1,131.47	\$3,394.41	\$4,525.88	(\$4,525.88)
31701-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$6,442.33	\$0.00	\$0.00	\$0.00	\$6,442.33
31701-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$6,286.96	\$4,721.00	\$11,007.96	\$60,035.04
Sub Total		\$71,043.00	\$77,485.33	\$7,418.43	\$8,115.41	\$15,533.84	\$61,951.49
Primary Sort Element	Secondary Sort Element						
31703	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Sub Total		(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Primary Sort Element	Secondary Sort Element						
31703	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Sub Total		\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00












Finance Packet as of 10-31-21


Final Audit Report

2021-11-22


Created:	2021-11-19
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAuQ00m1LNYRtZovAoj0IW5L_ZXegMenJj

"Finance Packet as of 10-31-21" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2021-11-19 - 1:01:48 AM GMT- IP address: 76.113.2.166
-  Document emailed to UD UD (monica@markarmijo.com) for signature
2021-11-19 - 1:02:54 AM GMT
-  Email viewed by UD UD (monica@markarmijo.com)
2021-11-19 - 3:49:57 AM GMT- IP address: 104.28.85.56
-  Document e-signed by UD UD (monica@markarmijo.com)
Signature Date: 2021-11-19 - 3:50:14 AM GMT - Time Source: server- IP address: 73.26.66.234
-  Document emailed to Charlotte Alderete-Trujillo (charlotte.trujillo@southvalleyprep.org) for signature
2021-11-19 - 3:50:17 AM GMT
-  Email viewed by Charlotte Alderete-Trujillo (charlotte.trujillo@southvalleyprep.org)
2021-11-22 - 0:44:11 AM GMT- IP address: 74.125.212.31
-  Document e-signed by Charlotte Alderete-Trujillo (charlotte.trujillo@southvalleyprep.org)
Signature Date: 2021-11-22 - 0:44:56 AM GMT - Time Source: server- IP address: 174.28.235.231
-  Document emailed to Melissa Pacheco-Armijo (mdparmijo@gmail.com) for signature
2021-11-22 - 0:45:00 AM GMT
-  Email viewed by Melissa Pacheco-Armijo (mdparmijo@gmail.com)
2021-11-22 - 0:45:06 AM GMT- IP address: 74.125.212.15
-  Document e-signed by Melissa Pacheco-Armijo (mdparmijo@gmail.com)
Signature Date: 2021-11-22 - 2:14:13 AM GMT - Time Source: server- IP address: 71.228.115.165
-  Document emailed to Briana Chavez (briana.r.chavez@wellsfargo.com) for signature
2021-11-22 - 2:14:16 AM GMT

 Email viewed by Briana Chavez (briana.r.chavez@wellsfargo.com)

2021-11-22 - 2:55:45 PM GMT- IP address: 159.45.22.18

 Document e-signed by Briana Chavez (briana.r.chavez@wellsfargo.com)

Signature Date: 2021-11-22 - 2:56:11 PM GMT - Time Source: server- IP address: 159.45.22.18

 Agreement completed.

2021-11-22 - 2:56:11 PM GMT