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
nsaction 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	\$1,288.0
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	\$0.0
insaction 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	\$0.4
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	\$0.0
nsaction 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	\$0.0
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	\$138.6

Finance Meeting on November 18, 2021

Show Corrance	
UD UD (Nov 18, 2021 20:50 MST)	
Charlotte Alderete-Trujillo	
- MDP Arnijo	
Briana Chavez Briana Chavez (Nov 22, 2021 07:56 MST)	

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

Ending Balance Pe	er Bank Statem	ent		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	вапк		_	549,974.89
Ending Balance pe	r G/L			549,974.89
۸dd:				
				0.00
Subtract:				0.00
				0.00
Ending Balance for	G/L			549,974.89
Difference - In Bala	ance if \$0.00	0		0.00
Prepared by: Rhor	nda Cordova	Show Cordon		
Reviewed and App	roved by:	Signature		
		Signature		

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

Tulius], Account Expression	ii. ([i uiiu] between	11000 AND 31703), balance bate. 10	/31/2021, Detail: No,	Created On. 11/10/2
11000	21000	23000	24101	24106	24146
\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40
(\$19,528.32)	\$0.00	\$0.00	(\$2,422.14)	\$155.61	(\$524.85)
\$93.36	\$0.00	\$0.00	\$9.17	\$0.00	\$0.00
\$99.56	\$0.00	\$0.00	\$4.11	\$0.83	\$0.00
\$4,098.84	\$0.00	\$0.00	\$178.25	\$55.89	\$0.00
(\$14,102.24)	\$0.00	\$0.00	(\$326.93)	\$466.27	(\$1,081.87)
(\$65,806.07)	\$0.00	\$0.00	(\$2,514.67)	\$0.00	(\$1,367.68)
\$70,796.67	\$0.00	\$0.00	\$1,757.93	\$678.60	\$0.00
\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)
\$111,710.04	(\$13,159.83)	(\$6,148.87)	\$34,409.12	\$21,465.92	\$90,603.00
\$455,550.88	(\$9,920.06)	\$5,951.74	(\$6,787.42)	(\$4,245.63)	\$0.00
\$526,347.55	(\$9,920.06)	\$5,951.74	(\$5,029.49)	(\$3,567.03)	\$0.00
	\$526,347.55 \$526,347.55 \$526,347.55 \$526,347.55 \$165,941.54 (\$19,528.32) \$93.36 \$99.56 \$4,098.84 (\$14,102.24) (\$65,806.07) \$70,796.67 \$343,840.84 \$111,710.04 \$455,550.88	11000 21000 \$526,347.55 (\$9,920.06) \$526,347.55 (\$9,920.06) \$526,347.55 (\$9,920.06) \$165,941.54 \$0.00 (\$19,528.32) \$0.00 \$93.36 \$0.00 \$99.56 \$0.00 \$4,098.84 \$0.00 (\$14,102.24) \$0.00 \$70,796.67 \$0.00 \$343,840.84 \$3,239.77 \$111,710.04 (\$13,159.83) \$455,550.88 (\$9,920.06)	11000 21000 23000 \$526,347.55 (\$9,920.06) \$5,951.74 \$526,347.55 (\$9,920.06) \$5,951.74 \$165,941.54 \$0.00 \$0.00 (\$19,528.32) \$0.00 \$0.00 \$93.36 \$0.00 \$0.00 \$99.56 \$0.00 \$0.00 \$4,098.84 \$0.00 \$0.00 (\$14,102.24) \$0.00 \$0.00 \$70,796.67 \$0.00 \$0.00 \$343,840.84 \$3,239.77 \$12,100.61 \$111,710.04 (\$13,159.83) (\$6,148.87) \$455,550.88 (\$9,920.06) \$5,951.74	11000 21000 23000 24101 \$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) \$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) \$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) \$165,941.54 \$0.00 \$0.00 \$6,830.14 (\$19,528.32) \$0.00 \$0.00 \$9.17 \$93.36 \$0.00 \$0.00 \$9.17 \$99.56 \$0.00 \$0.00 \$178.25 (\$14,102.24) \$0.00 \$0.00 \$178.25 (\$14,102.24) \$0.00 \$0.00 \$2,514.67 \$70,796.67 \$0.00 \$0.00 \$1,757.93 \$343,840.84 \$3,239.77 \$12,100.61 (\$41,196.54) \$111,710.04 (\$13,159.83) (\$6,148.87) \$34,409.12 \$455,550.88 (\$9,920.06) \$5,951.74 (\$6,787.42)	\$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) (\$3,567.03) \$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) (\$3,567.03) \$526,347.55 (\$9,920.06) \$5,951.74 (\$5,029.49) (\$3,567.03) \$165,941.54 \$0.00 \$0.00 \$6,830.14 \$0.00 (\$19,528.32) \$0.00 \$0.00 \$0.00 \$2,422.14) \$155.61 \$93.36 \$0.00 \$0.00 \$9.17 \$0.00 \$99.56 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$178.25 \$55.89 (\$14,102.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.25 \$170.00 \$170.796.67 \$0.00 \$170.796.67 \$0.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$170.796.67 \$10.00 \$177.793 \$170.00 \$170.00 \$177.793 \$170.00 \$170

: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

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 Date	7195424754 Number	Туре	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2021	Number	Туре	Beginning Balance	Status	Берозіг	Withdrawai	\$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	ψ02,00 11 10	\$653,505.42
10/5/2021	0002	Payroll Liability Check	Internal Revenue Service	Non-Void	ψ1,101.00	\$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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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

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

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		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		
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%	Reallocate to new CRRSA Gran
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%	Reallocate to new CRRSA Gran
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$1,017.50	\$482.50	\$0.00		
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$1,845.69	\$7,846.58	(\$1,692.27)	-21%	Reallocate to SEG
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%	

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)

41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction 43204 - Prior Year Balances 43209 - PSCOC Awards 44301 - Other Restricted Grants – Federal Direct 44500 - Restricted Grants From the Federal Government Through the State Sub Total	\$225,312.61 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00 \$0.00 \$1,671.78 \$0.00 \$189,196.17	\$0.00 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,161.60 \$221,063.84	\$267,979.29 \$738,442.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,671.78 \$7,161.60 \$1,052,855.39	\$0.00 \$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00 \$4,520.00 \$118,349.00 \$0.00 \$100,000.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction 43204 - Prior Year Balances 43209 - PSCOC Awards 44301 - Other Restricted Grants – Federal Direct 44500 - Restricted Grants From the Federal	\$225,312.61 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00 \$0.00 \$0.00 \$1,671.78	\$0.00 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00	\$738,442.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,671.78	\$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00 \$4,520.00 \$118,349.00 \$0.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction 43204 - Prior Year Balances 43209 - PSCOC Awards 44301 - Other Restricted Grants – Federal Direct	\$225,312.61 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00 \$0.00 \$0.00 \$1,671.78	\$0.00 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00	\$738,442.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,671.78	\$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00 \$4,520.00 \$118,349.00 \$0.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction 43204 - Prior Year Balances 43209 - PSCOC Awards	\$225,312.61 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.68 \$0.00 \$0.00 \$0.00	\$738,442.73 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00 \$4,520.00 \$118,349.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction 43204 - Prior Year Balances	\$225,312.61 \$184,610.68 \$0.00 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00 \$0.00	\$0.00 \$184,610.68 \$0.00 \$0.00	\$738,442.73 \$0.00 \$0.00 \$0.00	\$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00 \$4,520.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants 43203 - GRADS Instruction	\$225,312.61 \$184,610.68 \$0.00 \$0.00	\$42,666.68 \$184,610.68 \$0.00 \$0.00	\$0.00 \$184,610.69 \$0.00 \$0.00	\$0.00 \$184,610.68 \$0.00 \$0.00	\$738,442.73 \$0.00 \$0.00	\$0.00 \$2,122,758.00 \$172,076.00 \$8,000.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee 43202 - State Flow-through Grants	\$225,312.61 \$184,610.68 \$0.00	\$42,666.68 \$184,610.68 \$0.00	\$0.00 \$184,610.69 \$0.00	\$0.00 \$184,610.68 \$0.00	\$738,442.73 \$0.00	\$0.00 \$2,122,758.00 \$172,076.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures 43101 - State Equalization Guarantee	\$225,312.61 \$184,610.68	\$42,666.68 \$184,610.68	\$0.00 \$184,610.69	\$0.00 \$184,610.68	\$738,442.73	\$0.00 \$2,122,758.00
41953 - Insurance Recoveries 41980 - Refund of Prior Year's Expenditures	\$225,312.61	\$42,666.68	\$0.00	\$0.00		\$0.00
41953 - Insurance Recoveries	·		·		\$267.070.20	
ū	JU.UU	φυ.υυ	יוט אוט אוט אוט אוט אוט אוט אוט אוט אוט א	ΦZU,14Z.ZU	φ ∠ 0,14∠.23	ቀስ ሰሳ
4 1324 - FIOWITHOUGH GLAIRS HOTH DISTRICT	\$0.00	\$0.00	\$1,551.00	\$28,742.25	\$1,551.00	φυ 12,292.00
41921 - Instructional - Categorical 41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00	\$1,000.00
41705 - Activities Revenue 41921 - Instructional - Categorical	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 - Ad Valorem Taxes – School District 41705 - Activities Revenue	\$3,914.70 \$0.00	\$1,440.03 \$40.00	\$592.70 \$770.00	\$549.31 \$0.00	\$6,496.74 \$810.00	\$214,004.00 \$0.00
Description 41110 - Ad Valorem Taxes — School District	July	August	September		Total (Date Range)	Budget (YTD
Revenue					T. (1/2 / 2)	B 1 1075
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$851,553.05)	(\$3,787,618.60
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$31,340.15)	(\$89,049.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	(\$49,641.25)	\$0.00
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$8,874.01)	(\$86,756.49
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$1,017.50)	(\$1,500.00
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	(\$45,092.61)	(\$41,239.77
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$1,178.15)	(\$1,000.00
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$74,713.35)	(\$420,452.00
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$16,572.43)	(\$500.00
	\$0.00	(\$1,748.24)	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84
55913 - Contracts - Inter-agency/REC	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	(\$9,559.62)	(\$15,000.00
55400 - Advertising	(\$39,128.00)	(\$10,915.62) \$0.00	(\$10,915.62) \$0.00	(\$10,915.62) \$0.00	(\$43,662.48) (\$39,128.00)	(\$190,547.17 (\$40,000.00
9	(\$10,915.62)					

Mark Armijo Account Balance Report Cycle: P12021, Degyli Dale: U3/01/2021, Cilu Dale:

02/21/2021 Discontinuo Cont Florida Consider							
Primary Sort Element 11000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$526,347.55	\$0.00	\$526,347.55	(\$526,347.55)
11000-0000-21011-0000-00000-00000-00000-	Accounts Payable	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$165,941.54
11000-0000-23011-0000-000000-00000- 11000-0000-23100-0000-00000-0000-0000-	Accrued Salaries and Benefits Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$165,941.54) \$0.00	\$0.00	(\$165,941.54) \$0.00	\$105,941.54
11000-0000-23100-0000-001039-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-00000- 11000-0000-23125-0000-000000-0000-0000-	Medicare Employee Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$19,528.32	\$0.00 \$0.00	\$0.00 \$19,528.32	\$0.00 (\$19,528.32)
11000-0000-23126-0000-00000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$93.36)	\$0.00	(\$93.36)	\$93.36
11000-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$99.56)	\$0.00	(\$99.56)	\$99.56
11000-0000-23141-0000-00000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-00000-00000-00000- 11000-0000-23145-0000-00000-0000-0000-	State Income Taxes State Retirement	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,098.84) \$14,102.24	\$0.00 \$0.00	(\$4,098.84) \$14,102.24	\$4,098.84 (\$14,102.24)
11000-0000-23147-0000-00000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$65,806.07	\$0.00	\$65,806.07	(\$65,806.07)
11000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,527,170.80)	(\$1,527,170.80)	\$1,527,170.80
11000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$200,000.00)	(\$343,840.84)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$0.00
11000-0000-41705-0000-001039-0000-01139- 11000-0000-41953-0000-001039-0000-00000-	Activities Revenue Insurance Recoveries	\$0.00 \$0.00	\$0.00 \$0.00	(\$770.00) (\$28,742.25)	\$0.00 \$0.00	(\$770.00) (\$28,742.25)	\$770.00 \$28,742.25
11000-0000-43101-0000-001039-0000-00000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$738,442.73)	\$0.00	(\$738,442.73)	(\$1,384,315.27)
Sub Total		(\$2,322,758.00)	(\$2,466,598.84)	(\$656,244.94)	(\$1,527,170.80)	(\$2,183,415.74)	(\$283,183.10)
Primary Cont Flores and	Occupations Control States and						
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$4,000.00	\$4,000.00	\$9,089.02	\$43,654.57	\$52,743.59	(\$48,743.59)
11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-2000-001039-1412-00000-	Salaries Expense Salaries Expense	\$620,985.00 \$114,036.00	\$620,985.00 \$114,036.00	\$114,584.80 \$21,359.61	\$329,946.64 \$97,369.38	\$444,531.44 \$118,728.99	\$176,453.56 (\$4,692.99)
11000-1000-51100-2000-001039-1712-00000-	Salaries Expense	\$20,647.00	\$20,647.00	\$16,527.40	\$79,368.54	\$95,895.94	(\$75,248.94)
11000-1000-51300-1000-001039-1411-00000-	Additional Compensation	\$0.00	\$0.00	\$192.30	\$0.00	\$192.30	(\$192.30)
11000-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$40,000.00	\$40,000.00	\$10,129.55	\$28,229.57	\$38,359.12	\$1,640.88
11000-1000-51300-1010-001039-1711-00000- 11000-1000-51300-2000-001039-1412-00000-	Additional Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$6,521.20 \$1,712.92	\$5,685.36 \$2,376.36	\$12,206.56 \$4,089.28	(\$12,206.56) (\$4,089.28)
11000-1000-51300-2000-001039-1412-00000-	Additional Compensation Additional Compensation	\$0.00	\$0.00	\$1,712.92	\$2,376.36	\$2,909.34	(\$2,909.34)
11000-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$1,376.97	\$2,665.07	\$4,042.04	(\$4,042.04)
11000-1000-52111-1000-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00 \$0.00	\$72.85	\$0.00	\$72.85	(\$72.85)
11000-1000-52111-1010-001039-1411-00000-	Educational Retirement Educational Retirement	\$0.00 \$0.00	\$0.00	\$18,749.60 \$700.12	\$53,978.33 \$925.54	\$72,727.93 \$1,625.66	(\$72,727.93) (\$1,625.66)
11000-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$3,344.01	\$12,697.89	\$16,041.90	(\$16,041.90)
11000-1000-52111-2000-001039-1712-00000-	Educational Retirement	\$0.00	\$0.00	\$2,568.18	\$8,611.72	\$11,179.90	(\$11,179.90)
11000-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-1000-001039-1411-00000-	ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00	\$0.00 \$0.00	\$181.79 \$29.60	\$438.48 \$0.00	\$620.27 \$29.60	(\$620.27) (\$29.60)
11000-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$2,489.58	\$7,156.27	\$9,645.85	(\$9,645.85)
11000-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$132.40	\$161.21	\$293.61	(\$293.61)
11000-1000-52112-2000-001039-1412-00000- 11000-1000-52112-2000-001039-1712-00000-	ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00	\$0.00 \$0.00	\$461.48 \$359.04	\$1,994.73 \$1,589.52	\$2,456.21 \$1,948.56	(\$2,456.21)
11000-1000-52112-2000-001039-1712-00000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$1,569.52	\$1,948.50	(\$1,948.56) \$49,275.00
11000-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$563.53	\$1,358.75	\$1,922.28	(\$1,922.28)
11000-1000-52210-1000-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	(\$91.80)
11000-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$7,717.60	\$22,184.93	\$29,902.53	(\$29,902.53)
11000-1000-52210-1010-001039-1711-00000- 11000-1000-52210-2000-001039-1412-00000-	FICA Payments FICA Payments	\$0.00 \$0.00	\$0.00 \$0.00	\$410.54 \$1,430.48	\$499.35 \$6,183.31	\$909.89 \$7,613.79	(\$909.89) (\$7,613.79)
11000-1000-52210-2000-001039-1712-00000-	FICA Payments	\$0.00	\$0.00	\$1,112.97	\$4,927.97	\$6,040.94	(\$6,040.94)
11000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-0000-001039-1611-00000- 11000-1000-52220-1000-001039-1411-00000-	Medicare Payments Medicare Payments	\$0.00 \$0.00	\$0.00	\$131.77 \$21.45	\$317.82 \$0.00	\$449.59	(\$449.59) (\$21.45)
11000-1000-52220-1000-001039-1411-00000-	Medicare Payments Medicare Payments	\$0.00	\$0.00 \$0.00	\$1,804.97	\$5,188.36	\$21.45 \$6,993.33	(\$6,993.33)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$96.03	\$116.93	\$212.96	(\$212.96)
11000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$334.57	\$1,446.19	\$1,780.76	(\$1,780.76)
11000-1000-52220-2000-001039-1712-00000- 11000-1000-52311-0000-001039-0000-00000-	Medicare Payments Health and Medical Premiums	\$0.00 \$82,000.00	\$0.00 \$82,000.00	\$260.30 \$0.00	\$1,152.63 \$0.00	\$1,412.93 \$0.00	(\$1,412.93) \$82,000.00
11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$8,765.89	\$42,645.90	\$51,411.79	(\$51,411.79)
11000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,797.17	\$24,260.28	\$28,057.45	(\$28,057.45)
11000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,142.61	\$10,677.48	\$12,820.09	(\$12,820.09)
11000-1000-52312-0000-001039-0000-00000- 11000-1000-52312-1010-001039-1411-00000-	Life Life	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$120.98 \$18.41	\$462.88 \$115.72	\$583.86 \$134.13	(\$583.86) (\$134.13)
11000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$49.97	\$281.41	\$331.38	(\$331.38)
11000-1000-52313-0000-001039-0000-00000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52313-1010-001039-1411-00000-	Dental Dental	\$0.00	\$0.00	\$538.97 \$179.62	\$1,785.30 \$1,129.04	\$2,324.27	(\$2,324.27)
11000-1000-52313-2000-001039-1412-00000- 11000-1000-52313-2000-001039-1712-00000-	Dental Dental	\$0.00 \$0.00	\$0.00 \$0.00	\$179.62 \$46.50	\$1,129.04 \$204.60	\$1,308.66 \$251.10	(\$1,308.66) (\$251.10)
11000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$95.10	\$325.16	\$420.26	(\$420.26)
11000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$17.88	\$134.64	\$152.52	(\$152.52)
11000-1000-52314-2000-001039-1712-00000- 11000-1000-52315-0000-001039-0000-00000-	Vision Disability	\$0.00 \$725.00	\$0.00 \$725.00	\$10.15 \$0.00	\$44.66 \$0.00	\$54.81 \$0.00	(\$54.81) \$725.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$103.85	\$344.96	\$448.81	(\$448.81)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$31.79	\$206.80	\$238.59	(\$238.59)
11000-1000-52316-1010-001039-0000-00000-	Other Insurance	\$0.00	\$0.00	\$607.77	\$0.00	\$607.77	(\$607.77)

11000-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.0
11000-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$28.71	\$69.55	\$98.26	(\$98.26
11000-1000-52500-1000-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30	(\$3.30
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$12.13	\$715.11	\$727.24	(\$727.24
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$7.35	\$17.00	\$24.35	(\$24.35
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$29.64	\$150.32	\$179.96	(\$179.96
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$59.28	\$256.57	\$315.85	(\$315.85
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.0
11000-1000-52720-0000-001039-1611-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.39	\$5.25	\$10.64	(\$10.64
11000-1000-52720-1000-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	(\$0.14
11000-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$36.59	\$46.55	\$83.14	(\$83.14
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.20	\$1.18	\$2.38	(\$2.38
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.29	\$11.62	\$20.91	(\$20.91
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$17.45	\$23.87	\$41.32	(\$41.32
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$1,500.0
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$4,191.27	\$29,293.13	\$33,484.40	\$11,515.6
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	\$103.75	\$1,896.25	\$2,000.00	(\$2,000.00
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$1,000.00	\$1,000.00	\$1,074.40	\$0.00	\$1,074.40	(\$74.40
11000-1000-56112-4025-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$0.00	\$563.14	\$563.14	(\$563.14
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	\$14,566.5
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	\$2,122.45	\$350.00	\$2,472.45	\$5,527.5
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11000-1000-56118-4010-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$13.59	\$0.00	\$13.59	(\$13.59
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$26.74	\$0.00	\$26.74	\$1,973.2
11000-1000-57332-4010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$52.83	\$0.00	\$52.83	(\$52.83
Sub Total		\$1,161,835.00	\$1,161,835.00	\$281,204.73	\$841,809.40	\$1,123,014.13	\$38,820.8
Duiman, Cast Flamant	Consudant Cont Flores						
Primary Sort Element 11000	Secondary Sort Element 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	\$53,693.20	\$100,629.26	\$154,322.46	\$4,985.5
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense Salaries Expense	\$159,308.00	\$49,208.00	\$53,693.20	\$100,629.26	\$154,322.46	\$4,985.5
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,836.00	\$49,836.00	\$6,464.76	\$0.00	\$6,464.76	\$43,371.2
11000-2100-51100-2000-001039-1214-00000-	Additional Compensation	\$49,630.00	\$0.00	\$1,270.25	\$1,081.10	\$2,351.35	(\$2,351.35
11000-2100-51300-0000-001039-1211-00000-	Additional Compensation	\$0.00	\$0.00	\$1,270.25	\$2,329.68	\$3,348.56	(\$3,348.56
11000-2100-51300-0000-001039-1214-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$2,274.73	\$17,031.43	\$19,306.16	·
11000-2100-51300-0000-001039-1313-00000-	Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	(\$7,905.16 \$30,523.0
11000-2100-52111-0000-001039-0000-00000-							
	Educational Retirement	\$0.00	\$0.00	\$40.95	\$164.31	\$205.26	(\$205.26
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$169.53	\$350.81	\$520.34	(\$520.34
11000-2100-52111-0000-001039-1315-00000- 11000-2100-52111-2000-001039-1214-00000-	Educational Retirement Educational Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$8,509.41 \$979.38	\$17,778.02 \$0.00	\$26,287.43 \$979.38	(\$26,287.43
11000-2100-52111-2000-001039-1214-00000-	ERA - Retiree Health	\$4,315.00	\$4,315.00	\$979.36	\$0.00	\$0.00	(\$979.38 \$4,315.0
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$25.40	\$21.72	\$47.12	(\$47.12
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$22.38	\$46.32	\$68.70	(\$68.70
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,123.36	\$2,346.95	\$3,470.31	(\$3,470.31
11000-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$129.30	\$0.00	\$129.30	(\$129.30
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.0
11000-2100-52210-0000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$78.75	\$67.23	\$145.98	(\$145.98
11000-2100-52210-0000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$69.36	\$143.48	\$212.84	(\$212.84
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$3,482.45	\$7,275.46	\$10,757.91	(\$10,757.91
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	\$3,000.0
11000-2100-52220-0000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$18.40	\$15.78	\$34.18	(\$34.18
11000-2100-52220-0000-001039-1211-00000-	Medicare Payments	\$0.00					(\$04.10
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments			\$16.23	\$33.51		(\$40.7/
11000-2100-52220-0000-001039-1313-00000-			\$0.00 \$0.00	\$16.23 \$814.44	\$33.51 \$1.701.70	\$49.74	(\$49.74 (\$2.516.14
11000-2100-52311-0000-001039-0000-00000-	-	\$0.00	\$0.00	\$814.44	\$1,701.70	\$49.74 \$2,516.14	(\$2,516.14
	Medicare Payments	\$0.00 \$0.00	\$0.00 \$0.00	\$814.44 \$93.75	\$1,701.70 \$0.00	\$49.74 \$2,516.14 \$93.75	(\$2,516.14 (\$93.75
11000-2100-52311-0000-001039-1315-00000	Medicare Payments Health and Medical Premiums	\$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00 \$50,000.00	\$814.44 \$93.75 \$0.00	\$1,701.70 \$0.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00	(\$2,516.14 (\$93.75 \$50,000.0
11000-2100-52311-0000-001039-1315-00000- 11000-2100-52311-2000-001039-1214-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums	\$0.00 \$0.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11	\$1,701.70 \$0.00 \$0.00 \$20,768.66	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77
11000-2100-52311-2000-001039-1214-00000-	Medicare Payments Health and Medical Premiums	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00	\$1,701.70 \$0.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77
11000-2100-52311-0000-001039-1315-00000- 11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00	\$0.00 \$0.00 \$50,000.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28.826.77 \$454.77 \$0.00 \$163.06 \$6.30	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-0000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 \$2,500.0
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-00000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-0000-00000- 11000-2100-52313-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28.826.77 \$454.77 \$0.00 \$163.06 \$6.30	
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-0000-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-2000-001039-1214-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$0.00 \$848.98	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 \$2,500.0 (\$1,175.73
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$848.98	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28.826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 \$2,500.0 (\$1,175.73 (\$20.56 \$350.0
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-0000-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-2000-001039-1315-00000- 11000-2100-52313-2000-001039-1214-00000- 11000-2100-52313-2000-001039-0000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$848.98 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 \$2,500.0 (\$1,175.73
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52314-0000-01039-0000-00000-11000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-0000-01039-1315-00000-01000000-01000-2100-52314-0000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-010000000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-00000-01039-1315-00000-01000-2100-52314-0000-01039-01000-01000-2100-52314-00000-01039-01000	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Vision Vision	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$848.98 \$0.00 \$0.00 \$186.56	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 (\$63.06 (\$6.30 (\$2,500.0 (\$1,175.72 (\$20.56 (\$23.50).0 (\$23.50).0
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-110000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-00139-1214-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-01039-1214-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-01039-0000-000000-110000-2100-52314-0000-01039-0000-00000-110000-2100-52314-00000-01039-0000-00000-110000-2100-52314-0000-01039-0000-00000-110000-2100-52314-0000-01039-01214-00000-11000-2100-52314-0000-01039-01000-00000-110000-2100-52315-0000-01039-0000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Vision Vision	\$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$848.98 \$0.00 \$0.00 \$1186.56 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50	(\$2,516.14 (\$93.7f \$50,000.0 (\$28,826.7f (\$454.77 \$300.0 (\$163.0f (\$6.30 (\$1,175.75 (\$20.5f \$350.0 (\$5.35 (\$25.86 (\$4.5f)
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1214-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-01039-1315-00000-11000-2100-52314-0000-01039-1315-00000-11000-2100-52314-0000-01039-1315-00000-11000-2100-52314-2000-001039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-0000-00000-11000-2100-52315-0000-01039-0000-00000-11000-2100-52315-0000-01039-1315-00000-00000-11000-2100-52315-0000-01039-1315-00000-00000-11000-2100-52315-0000-001039-1315-00000-00000-11000-2100-52315-0000-001039-1315-00000-00000-11000-2100-52315-0000-001039-1315-00000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Life Dental Dental Dental Vision Vision Disability	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$350.00 \$0.00 \$350.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$0.00 \$350.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.56 \$0.00 \$67.24 \$4.50 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$848.98 \$0.00 \$186.56 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00	(\$2,516.14 (\$93.74 \$50,000.0 (\$28,826.7; (\$454.7; \$300.0 (\$13.04 (\$6.3; \$2,500.0 (\$1,175.7; (\$20.54 (\$25.8; (\$4.56) (\$4.56) (\$4.56)
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-110000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-00000-01039-1315-00000-11000-2100-52314-00000-01039-1315-00000-11000-2100-52314-00000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Disability Disability	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$8449.98 \$0.00 \$186.56 \$0.00 \$186.50	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28.826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77) \$300.0 (\$163.06 (\$6.30 \$2,500.0 (\$1,175.77 (\$20.56 \$350.0 (\$253.86 (\$4.56 (\$4.56) (\$4.56) (\$4.56) (\$169.46 (\$19.46)
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Disability	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$350.00 \$300.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$8448.98 \$0.00 \$186.56 \$0.00 \$1186.56 \$0.00 \$0.00 \$118.50	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42	(\$2,516.14 (\$93.71 \$50,000.0 (\$28,826.71 \$300.0 (\$163.00 (\$63.01 \$2,500.0 (\$1,175.72 (\$20.51 \$350.0 (\$253.81 (\$4.50 (\$169.41 (\$169.42 (\$124.42 \$350.0
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52500-0000-001039-1211-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Unemployment Compensation	\$0.00 \$5,000 \$5,000 \$0.00 \$300.00 \$300.00 \$0.00 \$2,500.00 \$0	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$148.56 \$0.00 \$148.56 \$0.00 \$148.56 \$0.00 \$148.56 \$0.00 \$148.56	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00	(\$2,516.14 (\$93.7! \$50,000.0 (\$28,826.7: \$454.7: \$300.0 (\$163.0! (\$6.30; \$2,500.0 (\$1,175.7: (\$20.5! \$350.0 (\$253.8! (\$4.5! \$300.0 (\$169.4! (\$12.42; \$350.0 (\$169.4!
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-00139-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52314-2000-001039-1214-00000-11000-2100-52314-0000-01039-0000-00000-110000-2100-52314-0000-01039-1214-00000-11000-2100-52314-0000-01039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-0010	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Unemployment Compensation Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,000.00 \$50,000.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$4.20	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$0.00 \$0.00 \$141.98 \$0.00 \$111.98 \$0.00 \$0.00 \$111.98	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26	(\$2,516.14 (\$93.7' \$50,000.0 (\$28,826.7' (\$454.7' \$300.0 (\$163.0' (\$6.30' (\$1,175.7' (\$20.5' \$350.0 (\$159.4' (\$4.5' \$350.0 (\$169.4' (\$6.2' (\$6.2' (\$6.2'
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0010-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1214-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52313-0000-01039-1214-00000-11000-2100-52314-0000-01039-1315-00000-11000-2100-52314-0000-01039-1315-00000-11000-2100-52314-2000-001039-1315-00000-11000-2100-52315-0000-01039-1315-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52315-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1214-00000-11000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-01000-2100-52500-0000-01039-1315-00000-00000-01039-1315-00000-01039-10	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,000.00 \$50,000.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$4.20 \$0.00	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$848.98 \$0.00 \$0.00 \$114.98 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$2.06 \$3.51	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$153.80 \$4.50 \$0.00 \$162.45 \$12.42 \$0.00 \$6.26 \$3.51	(\$2,516.14 (\$93.74 \$50,000.0 (\$28,826.7; (\$454.7; \$300.0 (\$163.04 (\$6.33; \$2,500.0 (\$1,175.7; (\$20.54 (\$4.54; \$350.0 (\$4.56; \$350.0 (\$6.24; \$350.0 (\$6.24; \$350.0 (\$6.24; \$350.0 (\$6.24;
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52300-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1214-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$4.20 \$0.00	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115,72 \$0.00 \$0.00 \$0.00 \$1848.98 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98 \$111.98	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09	(\$2,516.14 (\$93.7! \$50,000.0 (\$28,826.7! (\$454.7: \$300.0 (\$163.0) (\$1,175.7: (\$20.5! \$350.0 (\$152.4: \$350.0 (\$169.4: (\$12.4: \$350.0 (\$6.2) (\$6.2) (\$6.2)
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1315-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-5230-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1315-00000- 11000-2100-52500-0000-001039-1311-00000- 11000-2100-52500-0000-001039-1311-00000- 11000-2100-52500-0000-001039-1311-00000- 11000-2100-52500-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation	\$0.00 \$5,000 \$5,000 \$0.00 \$300.00 \$300.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.0	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8.058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$4.20 \$0.00 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$1186.56 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$1174.09	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00	(\$2,516.1- (\$93.7: \$50,000.0 (\$28,826.7: \$454.7: \$300.0 (\$163.0: (\$6.3: \$2,500.0 (\$1,175.7: (\$20.5: \$350.0 (\$152.4: \$350.0 (\$6.2: (\$6.2
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-110000-2100-52312-0000-001039-1315-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52314-0000-001039-1214-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-0000-00000-110000-2100-52700-0000-001039-0000-00000-11000-2100-52700-0000-001039-0000-00000-110000-2100-52700-0000-001039-0000-00000-110000-2100-52700-0000-001039-00000-00000-110000-2100-52700-0000-001039-00000-00000-110000-2100-52700-0000-001039-00000-00000-110000-2100-52700-00000-001039-00000-00000-110000-21000-2100-52700-00000-001039-00000-00000-110000-2100-52700-00000-0	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Life Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00 \$	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.74 \$12.42 \$0.00 \$4.20 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$3185.72 \$0.00 \$0.00 \$348.98 \$0.00 \$0.00 \$111.98 \$0.00 \$111.98 \$0.00 \$111.98 \$1.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00	(\$2,516.1- (\$93.7- \$50,000.6 (\$28,826.7- (\$454.7- \$300.6 (\$163.0- (\$6.3- (\$1,175.7- (\$20.5- \$350.6 (\$169.4- (\$12.4- \$350.6 (\$6.2- (\$3.5- (\$174.0- \$0.3-
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-10000-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1214-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52314-2000-001039-1214-00000-11000-2100-52314-2000-001039-1214-00000-11000-2100-52314-2000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-5270-0000-001039-1214	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$330.00 \$0.00 \$330.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$348.98 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$111.98 \$0.00 \$2.06 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.06 \$3.51	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00	(\$2,516.1-(\$93.7') \$50,000.(\$28,826.7') \$50,000.(\$28,826.7') \$300.0 (\$163.0') (\$6.3') \$2,500.0 (\$1,75.7') (\$20.5') \$350.0 (\$169.4') (\$12.4') \$350.0 (\$6.2') (\$3.5') (\$3.5') (\$0.3.6')
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-0000-00000- 11000-2100-52314-0000-001039-0000-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$0.00 \$350.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$300.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$848.98 \$0.00 \$0.00 \$114.98 \$0.00 \$0.00 \$114.98 \$0.00 \$0.00 \$114.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 (\$2,500.0 (\$1,175.73 (\$20.55 (\$350.0 (\$159.45 (\$169.45 (\$12.42 (\$3.50).0 (\$1.242 (\$3.50).0 (\$0.30 (\$0.00).0 (\$0.00).0 (\$0.00).0 (\$0.00).0 (\$0.40 (\$0.41).0
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-110000-2100-52312-0000-001039-1315-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-01039-1214-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52500-0000-001039-1211-00000-11000-2100-52500-0000-001039-1211-00000-11000-2100-52500-0000-001039-1211-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52700-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1315-00000-11000-2100-52720-0000-001039-1315-00000-11000-2100-52720-0000-001039-1315-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-2100-52720-0000-001039-1314-00000-11000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Vision Vision Vision Vision Uisability Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$5,000 \$5,000 \$0.00 \$300.00 \$300.00 \$300.00 \$0.00 \$2,500.00 \$2,500.00 \$350.00 \$0.00 \$350.00 \$300.00 \$0.00 \$350.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.24 \$4.50 \$0.00 \$57.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$1186.56 \$0.00 \$1198 \$0.00 \$1174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$1174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1174.09 \$0.00 \$0.00 \$1174.09	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,516.14 (\$93.7! \$50,000.0 (\$28,826.7! \$300.0 (\$163.0 (\$63.0 (\$1,175.7: (\$20.5! \$350.0 (\$253.8! (\$4.50) (\$169.4) (\$12.4: \$350.0 (\$6.20) (\$174.00) (\$0.30) (\$0.30) (\$0.30)
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1214-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1211-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52700-0000-001039-1214-00000- 11000-2100-52700-0000-001039-1214-00000- 11000-2100-52700-0000-001039-1211-00000- 11000-2100-52720-0000-001039-1211-00000- 11000-2100-52720-0000-001039-1211-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Unemployment Compensation Workers Compensation Employer's Fee	\$0.00 \$5,000.00 \$5,000.00 \$0.00 \$300.00 \$300.00 \$0.00 \$2,500.00 \$2,500.00 \$330.00 \$0.00 \$330.00 \$0.00 \$350.00 \$0.00 \$300.00 \$0	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$350.00 \$	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$57.24 \$4.50 \$0.00 \$57.24 \$4.50 \$0.00 \$57.24 \$0.00 \$0.00 \$50.00 \$12.42 \$0.00 \$0.00 \$0.00 \$1.74	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$348.98 \$0.00 \$0.00 \$146.56 \$0.00 \$119.80 \$0.00 \$111.98 \$0.00 \$0.00 \$1.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.30 \$0.30 \$0.47 \$24.22 \$1.76	(\$2,516.14 (\$93.75 \$50,000.0 (\$28,826.77 (\$454.77 \$300.0 (\$163.06 (\$6.30 \$2,500.0 (\$1,175.73 (\$20.55 \$350.0 (\$253.86
11000-2100-52311-2000-001039-1214-00000- 11000-2100-52312-0000-001039-0000-00000- 11000-2100-52312-0000-001039-1315-00000- 11000-2100-52312-2000-001039-1315-00000- 11000-2100-52313-0000-001039-1315-00000- 11000-2100-52313-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1214-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52314-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1315-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52315-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52500-0000-001039-1214-00000- 11000-2100-52700-0000-001039-1214-00000- 11000-2100-52720-0000-001039-1214-00000- 11000-2100-52720-0000-001039-1214-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1314-00000- 11000-2100-52720-0000-001039-1314-00000- 11000-2100-52720-0000-001039-1314-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-1315-00000- 11000-2100-52720-0000-001039-0000-00000-	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee Diagnosticians - Contracted	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$300.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.	\$0.00 \$50,000.00 \$50,000.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$350.00 \$350.00 \$350.00 \$0.0	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$0.20 \$10.93 \$1.76 \$2,111.19	\$1,701.70 \$0.00 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$186.56 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$2.06 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.06 \$3.51	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$11,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.30 \$0.47 \$24.22 \$1.76 \$5,017.43	(\$2,516.14 (\$93.7f \$50,000.0 (\$28,826.7f (\$454.77 \$300.0 (\$163.0f (\$63.0f (\$1.75.75 (\$20.5f \$350.0 (\$1.475.75 (\$20.5f (\$4.5f (\$30.0f (\$1.475.75 (\$20.5f (\$4.5f (\$3.5f) (\$1.475.75 (\$3.5f) (\$1.475.75 (\$3.5f) (\$1.475.75 (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$4.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$3.5f) (\$4.5f) (\$3.5f) (\$4.5f) (\$3.5f) (\$4.5f) (\$3.5f) (\$4.5f
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1214-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-001039-1214-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-1214-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-00000000000000000000000000	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Disability Disability Disability Disability Disability Unemployment Compensation Employer's Fee Workers Compensation Employer's Fee Diagnosticians - Contracted	\$0.00 \$0.00 \$50,000.00 \$	\$0.00 \$50,000.00 \$50,000.00 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.47 \$11.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$146.56 \$0.00 \$146.56 \$0.00 \$147.88 \$0.00 \$0.00 \$147.89 \$0.00 \$0.00 \$2.06 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$2.06 \$3.51 \$174.09 \$0.00 \$2.06 \$3.51 \$174.09 \$0.00 \$0.00 \$2.06	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$169.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,516.1-(\$93.7:\$50,000.6) (\$28,826.7:\$50,000.6) (\$454.7:\$300.0) (\$163.00) (\$63.3:\$2,500.0) (\$1,175.7:\$20.5:\$50.0) (\$253.8:\$350.0) (\$169.4:\$350.0) (\$6.2:\$4.500.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$4.000.0) (\$0.3:\$6.2:\$6.2:\$6.2:\$6.2:\$6.2:\$6.2:\$6.2:\$6.2
11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-110000-2100-52312-0000-001039-1315-00000-11000-2100-52312-0000-001039-1214-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52315-0000-001039-1214-00000-11000-2100-52500-0000-001039-1211-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52700-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-52720-0000-001039-0000-00000-110000-2100-53211-20000-001039-0000-00000-110000-2100-53211-20000-001039-0000-00000-00000-110000-2100-53211-20000-001039-0000-00000-00000-110000-2100-53211-20000-001039-0000-00000-00000-00000-00000-00000-0000	Medicare Payments Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Vision Vision Vision Disability Disability Disability Unemployment Compensation U	\$0.00 \$5,000.00 \$5,000.00 \$5,000 \$0.00 \$300.00 \$300.00 \$300.00 \$0.00 \$2,500.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.	\$814.44 \$93.75 \$0.00 \$8,058.11 \$454.77 \$0.00 \$47.34 \$6.30 \$0.00 \$326.75 \$20.58 \$0.00 \$67.24 \$4.50 \$0.00 \$57.24 \$4.50 \$0.00 \$57.47 \$12.42 \$0.00 \$4.20 \$0.00 \$0.00 \$1.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.11 \$0.20 \$1.76 \$2.111.19 \$0.00 \$227.15	\$1,701.70 \$0.00 \$0.00 \$20,768.66 \$0.00 \$115.72 \$0.00 \$0.00 \$115.72 \$0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$1186.56 \$0.00 \$0.00 \$111.98 \$0.00 \$0.00 \$11.98 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$49.74 \$2,516.14 \$93.75 \$0.00 \$28,826.77 \$454.77 \$0.00 \$163.06 \$6.30 \$0.00 \$1,175.73 \$20.58 \$0.00 \$253.80 \$4.50 \$0.00 \$19.45 \$12.42 \$0.00 \$6.26 \$3.51 \$174.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00	(\$2,516.14 (\$93.7! \$50,000.0 (\$28,826.7: (\$454.7: \$300.0 (\$163.0! (\$13.0! (\$1.175.7: (\$20.5! \$350.0 (\$1.175.7: (\$25.3.8) (\$4.5! (\$12.4: (\$12.4: (\$12.4: (\$12.4: (\$3.5: (\$3

11000-2100-55915-0000-001039-0000-00000- Sub Total	Other Contract Services	\$0.00 \$403,549.00	\$0.00 \$443,549.00	\$0.00 \$92,106.77	\$167.13 \$182,694.57	\$167.13 \$274,801.34	(\$167.13) \$168,747.66
Primary Sort Element	Secondary Sort Element						
11000 Account Code	Function:2200 - Support Services-Instruction Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000-	Software	\$0.00	Current Budget \$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	Adouted Budget	Owner Dodge	VTD Astrola	Farmelone	Bustantad	NTD A !! - !. ! -
Account Code 11000-2300-51100-0000-001039-1111-00000-	Description Salaries Expense	Adopted Budget \$111,424.00	S111,424.00	YTD Actuals \$38,569.77	Encumbrance \$72,853.89	Projected \$111,423.66	YTD Available \$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- 11000-2300-52210-0000-001039-0000-00000-	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 FICA Payments	\$6,800.00 \$0.00	\$6,800.00 \$0.00	\$0.00 \$2,391.30	\$0.00 \$4,516.89	\$0.00 \$6,908.19	\$6,800.00 (\$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- 11000-2300-52312-0000-001039-0000-00000-	Health and Medical Premiums Life	\$0.00 \$75.00	\$0.00 \$75.00	\$4,254.91 \$0.00	\$12,130.14 \$0.00	\$16,385.05 \$0.00	(\$16,385.05) \$75.00
11000-2300-52312-0000-001039-0000-00000-	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- 11000-2300-52500-0000-001039-0000-00000-	Vision Unemployment Compensation	\$0.00 \$100.00	\$0.00 \$100.00	\$33.92 \$0.00	\$93.28 \$0.00	\$127.20 \$0.00	(\$127.20) \$100.00
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$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- 11000-2300-53414-0000-001039-0000-00000-	Legal Other Professional/Technical Services	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$489.87 \$0.00	\$4,808.34 \$0.00	\$5,298.21 \$0.00	(\$2,798.21) \$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$2,500.00	\$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	Secondary Sort Element						
11000	Function:2400 - Support Services-School	Adapted Budget	Comment Books	VTD Actuals	Franchis	Dunington	YTD Available
Account Code 11000-2400-51100-0000-001039-1112-00000-	Description Salaries Expense	Adopted Budget \$49,208.00	Current Budget \$99,208.00	\$30,351.04	Encumbrance \$68,289.71	Projected \$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- 11000-2400-52111-0000-001039-1217-00000-	Educational Retirement Educational Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$4,613.31 \$2,555.76	\$10,345.84 \$5,055.43	\$14,959.15 \$7,611.19	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$2,555.76	\$5,055.43	\$0.00	(\$7,611.19) \$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- 11000-2400-52210-0000-001039-1217-00000-	FICA Payments FICA Payments	\$0.00 \$0.00	\$0.00 \$0.00	\$1,887.96 \$1,107.88	\$4,233.95 \$2,792.89	\$6,121.91 \$3,900.77	(\$6,121.91) (\$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- 11000-2400-52311-0000-001039-1217-00000-	Health and Medical Premiums Health and Medical Premiums	\$0.00 \$0.00	\$0.00 \$0.00	\$3,616.99 \$751.44	\$12,130.14 \$4,132.92	\$15,747.13 \$4,884.36	(\$15,747.13) (\$4,884.36)
11000-2400-52312-0000-001039-1217-00000-	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)
nnnn 11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$28.93	\$115.72	\$144.65	(\$144.65)
0000 11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
nnnn 11000-2400-52313-0000-001039-1112-00000-	Dental		\$0.00				
0000		\$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)
00000 11000-2400-52314-0000-001039-1217-00000-	Vision	\$0.00	\$0.00	\$8.12	\$44.66	\$52.78	(\$52.78)
00000 11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
00000 11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-22300-0000-001039-1112-00000- 11000-2400-52500-0000-001039-1217-00000-			\$0.00				(\$177.21)
0000	Unemployment Compensation	\$0.00		\$26.32	\$150.89	\$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)
00000 11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$150.00	\$540.00	\$690.00	\$310.00
00000 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)
0000 11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
00000							\$16,479.83
	General Supplies and Materials	\$20,000.00	\$20,000.00	\$1,973.62	\$1,546.55	\$3,520.17	
11000-2400-56118-0000-001039-0000-00000- 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
11000-2400-56118-0000-001039-0000-00000- 11000-2400-57332-0000-001039-0000-00000- Sub Total	Supply Assets (\$5,000 or Less)	\$2,500.00 \$187,179.00	\$2,500.00 \$237,179.00	\$1,163.00 \$84,455.58	\$0.00 \$159,504.07	\$1,163.00 \$243,959.65	\$1,337.00 (\$6,780.65)

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	Adopted Budget \$500.00	Current Budget \$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						
Account Code	Function:2600 - Operation & Maintenance of Plant 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- 11000-2600-57331-0000-001039-0000-00000-	General Supplies and Materials Fixed Assets (More Than \$5,000)	\$7,500.00 \$0.00	\$7,500.00 \$0.00	\$1,062.10 \$1,200.00	\$235.68 \$0.00	\$1,297.78 \$1,200.00	\$6,202.22 (\$1,200.00)
11000-2600-57331-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$1,200.00	\$425.00	\$1,200.00	\$1,921.12
Sub Total	- Cuppi, 7 (00010 (\$C,000 C. 2000)	\$298,414.00	\$313,414.00	\$80,625.14	\$172,148.04	\$252,773.18	\$60,640.82
Primary Sort Element	Secondary Sort Element						
11000	Function:2900 - Other Support Services			355			
Account Code 11000-2900-58211-0000-001039-0000-00000-	Description Tax Liability/Penalty	Adopted Budget \$3,000.00	Current Budget \$3.000.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$3,000.00
Sub Total	rux Liabilityri Chality	\$3,000.00	\$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00
		ψυ,υυυ.υυ	\$3,000.00	ψ0.00	\$0.00	40.00	\$0,000.00
Primary Sort Element	Secondary Sort Element						
11000	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 Oct 51	0						
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
21000-0000-21011-0000-00000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-00000-0000-0000-	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	Secondary Sort Element						
21000	Function:3100 - Food Services Operations						
	Function:3100 - Food Services Operations Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000		Adopted Budget \$0.00	Current Budget \$0.00	YTD Actuals \$16,572.43	Encumbrance \$58,427.57	Projected \$75,000.00	
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000-	Description Contracts - Interagency Other Contract Services		\$0.00 \$100,000.00	\$16,572.43 \$3,200.00	\$58,427.57 \$0.00	\$75,000.00 \$3,200.00	(\$75,000.00) \$96,800.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000-	Description Contracts - Interagency	\$0.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77	\$16,572.43 \$3,200.00 \$549.00	\$58,427.57 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00	(\$75,000.00) \$96,800.00 \$2,690.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000-	Description Contracts - Interagency Other Contract Services	\$0.00 \$100,000.00	\$0.00 \$100,000.00	\$16,572.43 \$3,200.00	\$58,427.57 \$0.00	\$75,000.00 \$3,200.00	(\$75,000.00) \$96,800.00 \$2,690.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total	Description Contracts - Interagency Other Contract Services Software	\$0.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77	\$16,572.43 \$3,200.00 \$549.00	\$58,427.57 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00	(\$75,000.00) \$96,800.00 \$2,690.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000-	Description Contracts - Interagency Other Contract Services	\$0.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77	\$16,572.43 \$3,200.00 \$549.00	\$58,427.57 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00	(\$75,000.00) \$96,800.00 \$2,690.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element	\$0.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77	\$16,572.43 \$3,200.00 \$549.00	\$58,427.57 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue	\$0.00 \$100,000.00 \$0.00 \$100,000.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43	\$58,427.57 \$0.00 \$0.00 \$58,427.57	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-00000-00000-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable	\$0.00 \$100,000.00 \$0.00 \$100,000.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 Current Budget \$0.00 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21013-0000-00000-00000-00000-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 Current Budget \$0.00 \$0.00 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00 \$0.00 \$957.66)	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-32013-00000-00000-00000-00000- 23000-0000-32013-00000-001039-0000-00000-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.000 \$8.000 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61)	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61)	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00 (\$957.66) \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-23013-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-00000- 23000-0000-32010-00000-001039-0000-001126-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00)	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00 (\$957.66) \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-0000-00000-0000-0000-0000-0000	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$20.00)	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Solution of the state of the sta	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$957.66 (\$12,100.61) (\$20.00) (\$20.00)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-23013-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-001126-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00)	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00 (\$957.66) \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-0000-00000-0000-0000-0000-0000	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$20.00)	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Solution of the state of the sta	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$957.66 (\$12,100.61) (\$20.00) (\$20.00)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$8.00 \$8.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$1.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$20.00) (\$6,188.87)	\$58,427.57 \$0.00 \$0.00 \$58,000 \$58,427.57 Encumbrance \$0.00 \$0.00 (\$957.66) \$0.00 \$0.00 (\$957.66)	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$957.66 (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 (\$4,954.08)
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32030-0000-001039-0000-01126- 23000-0000-41705-0000-01039-0000-01135- Sub Total	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description	\$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87)	\$58,427.57 \$0.00 \$0.00 \$50.00 \$58,427.57 Encumbrance \$0.00 \$0.00 \$957.66) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$4,954.08)
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$7,146.53) \$2,431.51	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51)
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-00000-0000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-01039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-00100- 23000-1000-55915-1010-001039-0000-01125-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51 \$665.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$957.66) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51) (\$665.00)
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32013-0000-00000-0000-0000- 23000-0000-32300-0000-01039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-00100- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$20.00) \$20.00) \$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$50.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-21011-0000-00000-0000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-01039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-00100- 23000-1000-55915-1010-001039-0000-01125-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51 \$665.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00 \$957.66) \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53)	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$0.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-22011-0000-000000-0000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61) \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 \$24,954.08) YTD Available (\$2,431.51) (\$665.00) \$50.00 \$0.00 \$4,574.85
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials General Supplies and Materials General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61) \$0.00 \$0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 (\$12,100.61) (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$50.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$2,720.50	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$4,574.85 (\$590.00)
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-23013-0000-00000-0000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01125- 23000-0000-41705-0000-01039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01140- 23000-1000-55918-1010-001039-0000-0100- 23000-1000-56118-1010-001039-0000-0100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$20.00 \$20.00 \$4,210.00 \$20.00 \$6,188.87 YTD Actuals \$2,431.51 \$665.00 \$0.	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,70.50 \$590.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$24,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$4,574.85 (\$590.00) \$20.574
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32010-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01102- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,295.35 \$0.00 \$205.74 \$427.00 \$126.45	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$2.00) \$2.00) \$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$24,954.08) YTD Available (\$2,431.51) (\$665.00) \$50.00 \$0.00 \$4,574.85 (\$590.00) \$205.74
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-32013-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 4000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$20.00 \$20.00 \$4,210.00 \$20.00 \$6,188.87 YTD Actuals \$2,431.51 \$665.00 \$0.	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,70.50 \$590.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$24,954.08) YTD Available (\$2,431.51) (\$665.00) \$50.00 \$0.00 \$4,574.85 (\$590.00) \$205.74
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32010-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01102- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-00100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,295.35 \$0.00 \$205.74 \$427.00 \$126.45	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$2.00) \$2.00) \$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 (\$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$50.00 \$4,574.85 (\$590.00) \$205.80 \$2126.45 \$1187.69
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$1,295.35 \$0.00 \$205.74 \$427.00 \$126.45 \$187.69	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$2.00) \$2.00) \$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$24,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$0.00 \$4,574.85 (\$590.00) \$205.00 \$126.45 \$1187.69
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32013-0000-001039-0000-0010- 23000-0000-32030-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01110- 23000-1000-55918-1010-001039-0000-01110- 23000-1000-55918-1010-001039-0000-01111- 23000-1000-55918-1010-001039-0000-01111- 23000-1000-55918-1010-001039-0000-01111-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$1	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$(\$12,100.61) \$(\$20.00) \$(\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00 \$0.00 \$2,720.50 \$192.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$21,100.61) \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$0.00 \$0.00 \$12.645 \$187.69 \$126.45 \$187.69 \$116.40 \$298.50
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,000	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$(\$12,100.61) \$(\$20.00) \$(\$20.00) \$(\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) \$5,746.53) Projected \$2,431.51 \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$20.00 \$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$4,574.85 (\$590.00) \$205.74 \$427.00 \$126.45 \$1187.69 \$203.000 \$16.40 \$298.50 \$95.04
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32030-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01102- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01100- 23000-1000-56118-1010-001039-0000-01101- 23000-1000-56118-1010-001039-0000-01102- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01103- 23000-1000-56118-1010-001039-0000-01131- 23000-1000-56118-1010-001039-0000-01131- 23000-1000-56118-1010-001039-0000-01131-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,100.61) Current Budget \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$1,295.35 \$0.00 \$1,295.35 \$1,2645 \$187.69 \$203.00 \$16.40 \$298.50 \$95.04 \$1,780.44	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$2,20.00) \$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$50.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$24,574.08) YTD Available (\$2,431.51) (\$665.00) \$0.00 \$4,574.85 (\$590.00) \$126.45 \$1187.69 \$203.00 \$156.40 \$298.50 \$95.04
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-00000-00000- 23000-0000-32013-0000-00000-00000-00000- 23000-0000-32013-00000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55918-1010-001039-0000-01126- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01100- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01110- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131- 23000-1000-55118-1010-001039-0000-01131-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2100.61) \$0.00 \$0.00 \$1,250	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$2.000 (\$20.00) (\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.0	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179.52 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 YTD Available (\$5,951.74) \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$30.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-01000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-32013-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$1	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 \$5,951.74 \$0.00 \$12,100.61) \$20,000 \$20,000 \$2,70.50 \$192.34 \$0.00 \$	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$21,100.61) \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$30.00 \$30.00 \$4,574.85 \$187.69 \$205.74 \$427.00 \$1126.45 \$187.69 \$205.04 \$4,160.00 \$116.40 \$298.50 \$95.04 \$1,600.00 \$116.00 \$116.00 \$1149.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-0000-00000- 23000-0000-32030-0000-001039-0000-00000- 23000-0000-32030-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135- 23000-1000-55918-1010-001039-0000-01135-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,000 \$10,0	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$(\$12,100.61) \$(\$20.00) \$(\$20.00) \$(\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$58,427.57 \$0.00 \$58,427.57 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$55,951.74 \$0.00 \$5957.66) \$12,100.61) \$20.00) \$20.00) \$2,720.50 \$50.00 \$0.00	\$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$20.00 \$957.66 \$0.00 \$20.00 \$20.00 \$20.00 \$24,4954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$0.00 \$1,574.85 (\$590.00 \$126.45 \$187.69 \$203.00 \$16.40 \$298.50 \$95.04 \$1,600.92 \$116.00 \$149.00 \$700.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-01000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-000000-0000-00000- 23000-0000-32013-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000 Account Code 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01100- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138- 23000-1000-55918-1010-001039-0000-01138-	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$1	\$16,572.43 \$3,200.00 \$549.00 \$20,321.43 \$5,951.74 \$0.00 \$12,100.61) \$20,000 \$20,000 \$2,70.50 \$192.34 \$0.00 \$	\$58,427.57 \$0.00 \$0.00 \$0.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$21,100.61) \$665.00 \$0.00	(\$75,000.00) \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$0.00 \$957.66 \$0.00 \$20.00 \$20.00 \$4,954.08) YTD Available (\$2,431.51) (\$665.00) \$500.00 \$4,574.85 (\$590.00) \$126.45 \$187.69 \$203.00 \$126.45 \$187.69 \$203.00 \$116.40 \$298.50 \$95.04 \$116.00 \$116.00 \$1149.00
21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56118-1010-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32300-0000-00	Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials	\$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$0.00	\$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$103,239.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$12,100.61) \$126.45 \$187.69 \$203.00 \$16.40 \$298.50 \$95.04 \$1,780.44 \$116.00 \$1149.00 \$700.00 \$0.00 \$7,000 \$0.00 \$0.00	\$16,572.43 \$3,200.00 \$549.00 \$520,321.43 YTD Actuals \$5,951.74 \$0.00 \$0.00 \$(\$12,100.61) \$(\$20.00) \$(\$6,188.87) YTD Actuals \$2,431.51 \$665.00 \$0.00	\$58,427.57 \$0.00 \$0.00 \$50.00 \$58,427.57 Encumbrance \$0.00	\$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 Projected \$5,951.74 \$0.00 (\$957.66) (\$12,100.61) (\$20.00) (\$20.00) (\$7,146.53) Projected \$2,431.51 \$665.00 \$0.00	(\$75,000.00 \$96,800.00 \$2,690.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$24,490.77 \$25,591.74 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$24,954.08 YTD Available (\$2,431.51 (\$665.00 \$500.00 \$44,574.86 (\$590.00 \$44,574.86 \$126.46 \$117,66 \$203.00 \$116.00 \$205.74 \$126.45 \$127,00 \$116.00 \$116.00 \$1149.00 \$700.00 \$700.00 \$1500.00 \$100.00 \$149.00 \$14

Primary Sort Element	Secondary Sort Element						
24101	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-00000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$5,029.49)	\$0.00	(\$5,029.49)	\$5,029.49
24101-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23123-0000-00000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-00000-00000-	Employee Insurance	\$0.00	\$0.00	\$2,422.14	\$0.00	\$2,422.14	(\$2,422.14)
24101-0000-23126-0000-000000-0000-00000- 24101-0000-23127-0000-00000-0000-00000-	Unemployment Workers Companyation	\$0.00	\$0.00	(\$9.17)	\$0.00	(\$9.17)	\$9.17
24101-0000-23127-0000-000000-0000-00000-	Workers Compensation Federal Income Taxes	\$0.00 \$0.00	\$0.00 \$0.00	(\$4.11) \$0.00	\$0.00 \$0.00	(\$4.11) \$0.00	\$4.11 \$0.00
24101-0000-23142-0000-00000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$178.25)	\$0.00	(\$178.25)	\$178.25
24101-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$326.93	\$0.00	\$326.93	(\$326.93)
24101-0000-23147-0000-000000-00000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,514.67	\$0.00	\$2,514.67	(\$2,514.67)
24101-0000-32013-0000-000000-0000-00000- 24101-0000-32300-0000-001039-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$41,196.54	(\$159,805.15) \$0.00	(\$159,805.15) \$41,196.54	\$159,805.15 (\$41,196.54)
24101-0000-32300-0000-001039-0000-00000-	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-	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
24101-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$60,154.00	\$125,004.00	\$5,429.53	\$108,590.50	\$114,020.03	\$10,983.97
24101-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00
24101-1000-52111-1010-001039-1411-00000- 24101-1000-52112-0000-001039-0000-00000-	Educational Retirement ERA - Retiree Health	\$0.00 \$1,763.00	\$0.00 \$3,060.00	\$822.57 \$0.00	\$14,293.56 \$0.00	\$15,116.13 \$0.00	(\$15,116.13) \$3,060.00
24101-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$108.59	\$2,153.81	\$2,262.40	(\$2,262.40)
24101-1000-52210-0000-001039-0000-00000-	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00
24101-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$336.63	\$6,676.96	\$7,013.59	(\$7,013.59)
24101-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
24101-1000-52220-1010-001039-1411-00000-	<u> </u>		\$0.00	\$78.73	\$1,561.61		
00000	Medicare Payments	\$0.00				\$1,640.34	(\$1,640.34)
24101-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.00
24101-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$25,119.27	\$25,119.27	(\$25,119.27)
24101-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$0.00	\$113.09	\$113.09	(\$113.09)
24101-1000-52313-0000-001039-0000-00000-	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
00000 24101-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$0.00	\$833.95	\$833.95	(\$833.95)
24101-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$0.00	\$182.32	\$182.32	(\$182.32)
24101-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$0.00	\$111.98	\$111.98	(\$111.98)
24101-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
nnnnn 24101-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$9.17	\$157.16	\$166.33	(\$166.33)
00000 24101-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
24101-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.20	\$10.94	\$13.14	(\$13.14)
24101-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$76,160.00	\$162,626.00	\$6,787.42	\$159,805.15	\$166,592.57	(\$3,966.57)
Primary Cont Florent	O a series of the series						
Primary Sort Element	Secondary Sort Element						
24101 Account Code	Function:2100 - Support Services-Students Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-00000-	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
Sub Total	3	\$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 Description	Adamsad Budmas	Comment Books	YTD Actuals	Fraumhuanaa	Duningtod	YTD Available
Account Code 24106-0000-11011-0000-000000-0000-00000-	Bank Accounts	Adopted Budget \$0.00	Current Budget \$0.00	(\$3,567.03)	Encumbrance \$0.00	(\$3,567.03)	\$3,567.03
24106-0000-23000-0000-001039-0000-00000-	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23122-0000-00000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23123-0000-000000-0000-00000- 24106-0000-23125-0000-00000-0000-00000-	Medicare Employee Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$155.61)	\$0.00 \$0.00	\$0.00 (\$155.61)	\$0.00 \$155.61
24106-0000-23127-0000-00000-00000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.83)	\$0.00	(\$0.83)	\$0.83
24106-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$55.89)	\$0.00	(\$55.89)	\$55.89
24106-0000-23145-0000-00000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$466.27)	\$0.00	(\$466.27)	\$466.27
nnnn 24106-0000-23147-0000-00000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$14,394.65)	(\$14,394.65)	\$14,394.65
0000							
24106-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)
24106-0000-41924-0000-001039-0000-00000- 24106-0000-41980-0000-001039-0000-00000-	Flowthrough Grants from District Refund of Prior Year's Expenditures	(\$62,364.00) \$0.00	(\$62,364.00) \$0.00	\$0.00 (\$25,711.55)	\$0.00 \$0.00	\$0.00 (\$25,711.55)	(\$62,364.00) \$25,711.55
Sub Total	Return of Prior rear's Experiolitures	(\$62,364.00)	(\$62,364.00)	(\$4,245.63)	(\$14,394.65)	(\$25,711.55)	(\$43,723.72)
		(452,004.00)	(+02,004.00)	(4 .)= 20.00)	(+,554.00)	(+10,070.20)	(,, .,, . 20.72)
Primary Sort Element	Secondary Sort Element						
	•						
24106 Account Code	Function:1000 - Instruction Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52210-0000-001039-0000-00000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00

24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-00000-	Workers Compensation 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 24106	Secondary Sort Element						
Account Code	Function:2100 - Support Services-Students 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- 24106-2100-52210-0000-001039-0000-00000-	ERA - Retiree Health FICA Payments	\$0.00 \$788.00	\$0.00 \$788.00	\$64.63 \$0.00	\$214.23 \$0.00	\$278.86 \$0.00	(\$278.86) \$788.00
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$0.00	\$0.00	\$200.40	\$663.98	\$864.38	(\$864.38)
00000 24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
0000							
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
nnnnn 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)
nnnn 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- 24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation Unemployment Compensation	\$25.00 \$0.00	\$25.00 \$0.00	\$0.00 \$0.00	\$0.00 \$16.14	\$0.00 \$16.14	\$25.00 (\$16.14)
24106-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$10.14	\$2.00
24106-2100-52720-2000-001039-0000-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.88	\$1.26	\$2.14	(\$2.14)
Sub Total	Trainera companication Employer a r co	\$16,294.00	\$16,294.00	\$4,245.63	\$14,394.65	\$18,640.28	(\$2,346.28)
	On the Control of the		, ,, ,	,,,,,	, ,,,	,.	(, ,, , ,
Primary Sort Element 24146	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,974.40)	\$0.00 \$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-00000- 24146-0000-23145-0000-00000-0000-00000-	Employee Insurance State Retirement	\$0.00	\$0.00	\$524.85 \$1,081.87	\$0.00	\$524.85 \$1,081.87	(\$524.85) (\$1,081.87)
24146-0000-23147-0000-00000-0000-00000-	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)
onnon Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
		(\$1,020.00)	(\$1,020.00)	V 0.00	40.00	70.00	(+1,020.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction						
Account Code		Adouted Disduct	Comment Books	VTD Astusia	Franskassas	Projected	YTD Available
	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance		
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 Account Code	Function:0000 - Revenue Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Droinated	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	Adopted Budget \$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
24154-0000-11011-0000-00000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24154-0000-32013-0000-000000-00000-00000-	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 Account Code	Function:1000 - Instruction 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	Adouted Budge	Current Burlant	VTD A streets	Engwebu	Project of	VTD A
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-00000-	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue						
47117	r driction.cood - Neveride						

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)
nnnnn Sub Tatal	, , , , , , , , , , , , , , , , , , ,		1	\$0.00	\$0.00	\$0.00	
Sub Total		(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Dulling and Classes	Occasion Contillation						
Primary Sort Element	Secondary Sort Element						
24174	Function:1000 - Instruction	Adveted Budget	Owner t Burdent	VTD A -4I-	Farmet and a	Busto steed	MTD A II a la la
Account Code 24174-1000-56118-1010-001039-0000-00000-	Description Manual Manu	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Primary Sort Element	Secondary Sort Element						
24301							
Account Code	Function:0000 - Revenue 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
24301-0000-11011-0000-00000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23011-0000-00000-0000-0000-	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.10)
24301-0000-23125-0000-00000-0000-00000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
				1 / 1			
24301-0000-23147-0000-00000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$59,921.52)	\$0.00	(\$59,921.52)	\$59,921.52
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24307	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	Secondary Sort Element						
24308	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	(\$33,318.32)	\$0.00	(\$33,318.32)	\$33,318.32
24308-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23122-0000-00000-0000-00000-	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	(\$1,320.12)	\$0.00	(\$1,320.12)	\$1,320.12
24308-0000-23127-0000-00000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$7.42)	\$0.00	(\$7.42)	\$7.42
24308-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-00000-0000-00000-	State Income Taxes	\$0.00	\$0.00		\$0.00	(\$398.49)	\$398.49
		\$0.00	\$0.00	(\$398.49)	\$0.00		\$3,462.91
24308-0000-23145-0000-000000-0000-00000-	State Retirement			(\$3,462.91)		(\$3,462.91)	\$159.01
24308-0000-23147-0000-00000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$159.01)	\$0.00	(\$159.01)	
24308-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$181,412.75)	(\$181,412.75)	\$181,412.75
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)
24308-0000-41924-0000-001039-0000-00000- Sub Total	Flowthrough Grants from District	(\$217,852.00) (\$217,852.00)	(\$217,852.00) (\$217,852.00)	\$0.00 (\$38,666.27)	\$0.00 (\$181,412.75)	\$0.00 (\$220,079.02)	\$2,227.02
Sub Total							
Sub Total Primary Sort Element	Secondary Sort Element						
Sub Total Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-Students	(\$217,852.00)	(\$217,852.00)	(\$38,666.27)	(\$181,412.75)	(\$220,079.02)	\$2,227.02
Sub Total Primary Sort Element 24308 Account Code	Secondary Sort Element Function:2100 - Support Services-Students Description	(\$217,852.00) Adopted Budget	(\$217,852.00) Current Budget	(\$38,666.27)	(\$181,412.75)	(\$220,079.02)	\$2,227.02 YTD Available
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense	(\$217,852.00) Adopted Budget \$0.00	(\$217,852.00) Current Budget \$0.00	(\$38,666.27) YTD Actuals \$0.00	(\$181,412.75) Encumbrance \$1,351.35	(\$220,079.02) Projected \$1,351.35	\$2,227.02 YTD Available (\$1,351.35)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense	(\$217,852.00) Adopted Budget \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46	Encumbrance \$1,351.35 \$49,846.16	Projected \$1,351.35 \$55,384.62	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-2000-001039-1214-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Salaries Expense	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76	(\$181,412.75) Encumbrance \$1,351.35 \$49,846.16 \$43,098.48	Projected \$1,351,35 \$55,384.62 \$49,563.24	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-2000-001039-1214-00000- 24308-2100-52111-0000-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$38,666.27) YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-2000-001039-1214-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$17,852.00 \$217,852.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1315-00000- 24308-2100-52111-0000-001039-1315-00000- 24308-2100-52111-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement	Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186,288.76 (\$143.66) (\$7,468.06)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$38,666.27) YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$1,468.06) (\$7,468.06) (\$24.64) (\$1,113.50)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-2000-001039-1214-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$188.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$38,666.27) YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-2000-001039-1214-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$188.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-00000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-20000-001039-1214-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health FICA Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-2000-001039-1214-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52110-5200-001039-1211-00000- 24308-2100-52110-5200-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5212-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments	\$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$38,666.27) YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$440.83	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,451,86 \$3,056,36	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-5111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-20000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$344.40 \$400.83 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) (\$186.28.76 (\$186.66) (\$2.464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,056.36) (\$17.84) (\$807.28)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-20000-001039-1214-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52120-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52220-0000-001039-1214-00000- 24308-2100-52220-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,451,86 \$3,056,36 \$17,84	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$174.76)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-00000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-20000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1315-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52220-0000-001039-1315-00000- 24308-2100-52220-0000-001039-1315-00000- 24308-2100-52220-0000-001039-1315-00000- 24308-2100-52220-0000-001039-13115-00000- 24308-2100-52220-0000-001039-13115-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement EA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$440.83 \$0.00 \$80.30 \$93.75	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$174.76)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement EAR - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$17.84) (\$807.28) (\$71.476) (\$9,510.50) (\$3,780.72)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,451,86 \$3,451,86 \$3,451,86 \$3,750,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49	\$2,227.02 YTD Available (\$1,351.35) (\$55.384.66) (\$186.66) (\$8,434.66) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$987.28) (\$714.76) (\$9,510.57) (\$9,510.57) (\$60.49)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-20000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-2000-001039-1211-00000- 24308-2100-5210-2000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52311-00000-01039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Life	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.60 \$2.63 \$4.20	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$174.76) (\$907.28) (\$714.76) (\$93,780.72) (\$60.49) (\$50.40)
Sub Total Primary Sort Element 243088 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-2000-001039-1211-00000- 24308-2100-5210-2000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-2000-001039-1211-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$4400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$174.76) (\$950.20) (\$76.40) (\$1,113.50) (\$1,113.50)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51110-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-20000-001039-1211-00000- 24308-2100-52210-20000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-00000-001039-1315-00000- 24308-2100-52311-20000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$2.17,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$2.63 \$4.20 \$8.58	Encumbrance \$1,351,355 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.86) (\$3,451.86) (\$3,056.36) (\$17.84) (\$807.28) (\$714.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52312-0000-001039-1211-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-000000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Dental Vision	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$188.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,86 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.66) (\$186.66) (\$8,434.66) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-51100-0000-001039-1315-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52112-0000-001039-1214-00000- 24308-2100-52120-0000-001039-1214-00000- 24308-2100-52210-2000-001039-1214-00000- 24308-2100-52210-2000-001039-1214-00000- 24308-2100-52210-2000-001039-1214-00000- 24308-2100-52210-2000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-2000-001039-1214-00000- 24308-2100-52311-2000-001039-1214-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Hedicare Payments Medicare Payments Health and Medical Premiums Life Life Dental Dental Vision Vision	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$443.24 \$36.00	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$3,056.36) (\$17.47.6) (\$9,510.50) (\$95.040) (\$197.34) (\$197.34)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1214-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-20000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-2000-001039-1211-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-000000- 24308-2100-52311-2000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Dental Vision Vision Disability	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.64	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$7726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.38 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$33.00 \$83.72	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$3,434.66) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$1,413.60)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-2000-001039-1211-00000- 24308-2100-52210-2000-001039-1211-00000- 24308-2100-52210-2000-001039-1211-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52313-50000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Disability Disability	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$2.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals	Encumbrance \$1,351,355 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$3,451.86 \$1,411.50 \$986.03 \$76.46 \$3,451.86 \$3,451.86 \$3,451.86 \$3,451.86 \$3,451.86 \$3,451.86 \$3,156.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$36.00 \$83.72 \$99.36	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$188,288.76 (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.86) (\$3,451.86) (\$3,056.36) (\$17.84) (\$807.28) (\$714.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$55.40) (\$197.34) (\$164.64) (\$43.24) (\$33.22) (\$99.36)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52211-2000-001039-1211-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-2000-001039-1214-00000- 24308-2100-52311-2000-001039-1214-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-00000-001039-1315-00000- 24308-2100-52313-00000000000000000000000000000000000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Dental Vision Vision Disability Unemployment Compensation	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$343.50 \$15.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.64 \$8.28	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$188.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08	Projected \$1,351,351,351,351,351,351,351,351,351,35	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.66) (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$3,056.36) (\$71.84) (\$807.28) (\$71.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24) (\$336.00) (\$83.72) (\$99.36) (\$2.41)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52311-00000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-000000- 24308-2100-52315-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Hodicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Dental Dental Vision Vision Disability Unemployment Compensation Unemployment Compensation	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$343.45 \$410.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$44.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$996,03 \$76,46 \$3,451,86 \$3,451,86 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$95,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,72 \$99,36 \$2,241 \$81,11	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$60.49) (\$50.40) (\$197.34) (\$16.44) (\$43.24) (\$36.00) (\$53.72) (\$93.72)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52500-00000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-000000000039-1315-00000- 24308-2100-52500-000000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-0000000000000000000000000000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.33 \$0.00 \$80.30 \$93.75 \$413.50 \$315.66 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.64 \$8.28 \$0.00 \$0.00 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$46.20 \$188.76 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$36.00 \$83,72 \$99.36 \$2.41 \$81.11	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,481.66) (\$2,410.66) (\$2,410.66) (\$2,410.66) (\$3,451.86) (\$3,451.86) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.72) (\$60.49) (\$50.40) (\$197.34) (\$164.66)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52311-00000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-000000- 24308-2100-52315-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Hodicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Dental Dental Vision Vision Disability Unemployment Compensation Unemployment Compensation	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$343.45 \$410.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$44.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$996,03 \$76,46 \$3,451,86 \$3,451,86 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$95,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,72 \$99,36 \$2,241 \$81,11	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$4,434.66) (\$7,468.06) (\$24.46) (\$3,451.86) (\$3,451.86) (\$3,451.86) (\$174.76) (\$95,510.50) (\$60.49) (\$50.40) (\$197.34) (\$14.46) (\$43.24) (\$38.00) (\$83.72) (\$99.36) (\$2.41) (\$81.11)
Sub Total Primary Sort Element 24308-2140-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52311-50000-001039-1315-00000- 24308-2100-52500-00000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-000000000039-1315-00000- 24308-2100-52500-000000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-0000000000039-1315-00000- 24308-2100-52500-0000000000000000000000000000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.33 \$0.00 \$80.30 \$93.75 \$413.50 \$315.66 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.64 \$8.28 \$0.00 \$0.00 \$0.00	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$46.20 \$188.76 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$36.00 \$83,72 \$99.36 \$2.41 \$81.11	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$7,48.16) (\$3,451.86) (\$3,451.86) (\$3,756.36) (\$7,47.66) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.72) (\$99.36) (\$2,41) (\$81.11) (\$64.66) (\$0.21)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52121-20000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-2000-001039-1315-00000- 24308-2100-52314-2000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1314-00000- 24308-2100-52314-0000-001039-1314-00000- 24308-2100-52314-0000-001039-1314-00000- 24308-2100-52500-0000-001039-1314-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental Dental Dental Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$2.00 \$0.00	(\$217,852.00) Current Budget \$0.00	\$38,666.27) YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.64 \$8.28 \$0.000 \$0.000 \$0.000	Encumbrance	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,468.06) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$17.84) (\$807.28) (\$71.50) (\$9.510.50) (\$3,780.72) (\$60.49) (\$51.60) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.72) (\$99.36) (\$2.41) (\$61.66) (\$0.21)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52315-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-000000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Life Life Life Dental Dental Dental Usision Vision Usability Disability Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget	YTD Actuals	Encumbrance \$1,351,355 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21	Projected \$1,351.35 \$55.384.62 \$49,563.24 \$186.66 \$8,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,056.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$36.00 \$83.72 \$99.36 \$2.41 \$81.11 \$64.66 \$0.21 \$6.39	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.720) (\$63.97)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-00000000039-1214-000000- 24308-2100-52700-00000000039-1214-0000000000000000000000000000000000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Life Life Life Dental Dental Dental Usision Vision Usability Disability Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000	(\$181,412.75) Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$117.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,780,72 \$99,36 \$2,241 \$81,11 \$64,66 \$0,21 \$63,99 \$6,77	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.720.72) (\$9,510.72) (\$60.83) (\$17.84) (\$18.86) (\$17.87) (\$1.87) (\$1.87) (\$1.87) (\$1.87) (\$1.88)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-00000000039-1214-000000- 24308-2100-52700-00000000039-1214-0000000000000000000000000000000000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments Life Life Life Dental Dental Dental Usision Vision Usability Disability Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000	(\$181,412.75) Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$117.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,780,72 \$99,36 \$2,241 \$81,11 \$64,66 \$0,21 \$63,99 \$6,77	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.720.72) (\$9,510.72) (\$60.83) (\$17.84) (\$18.86) (\$17.87) (\$1.87) (\$1.87) (\$1.87) (\$1.87) (\$1.88)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52121-20000-001039-1211-00000- 24308-2100-521210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52211-20000-001039-1214-00000- 24308-2100-52312-0000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52314-2000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1214-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-00000-00139-1315-00000- 24308-2100-52314-00000-00139-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-00139-1315-00000- 24308-2100-52500-0000-00139-1315-00000- 24308-2100-52500-0000-00139-1315-00000- 24308-2100-52500-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-00000- 24308-2100-52700-0000-00139-1315-	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Dental Dental Dental Dental Dental Urison Disability Disability Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000	(\$181,412.75) Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$117.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,780,72 \$99,36 \$2,241 \$81,11 \$64,66 \$0,21 \$63,99 \$6,77	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9,510.50) (\$3,780.72) (\$60.49) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.720.72) (\$9,510.72) (\$60.83) (\$17.84) (\$18.86) (\$17.87) (\$1.87) (\$1.87) (\$1.87) (\$1.87) (\$1.88)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-5210-0000-001039-1315-00000- 24308-2100-52311-0000-001039-1315-00000- 24308-2100-52311-2000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52313-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Uife Life Life Dental Dental Dental Dental Usision Vision Vision Vision Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000	(\$181,412.75) Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$117.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,780,72 \$99,36 \$2,241 \$81,11 \$64,66 \$0,21 \$63,99 \$6,77	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) \$168,288.76 (\$186.66) (\$2,464) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,451.86) (\$174.76) (\$95.040) (\$179.74) (\$50.40) (\$197.34) (\$164.64) (\$343.24) (\$36.00) (\$83.75) (\$9,510.50) (\$3,780.72) (\$60.49) (\$1,113.50) (\$
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-5210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52311-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52313-0000-001039-1211-00000- 24308-2100-52315-0000-001039-1211-00000- 24308-2100-52315-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52500-0000-001039-1211-00000- 24308-2100-52700-0000-001039-1211-00000- 24308-2100-52700-0000-001039-1211-00000- 24308-2100-52700-0000-001039-1211-00000- 24308-2100-52700-0000-001039-1211-00000- 24308-2100-52700-0000-001039-1211-00000- 24308-2100-52700-0000-00039	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Hedicare Payments Medicare Payments Medicare Payments Medicare Payments Life Life Dental Dental Vision Vision Disability Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation Employer's Fee Secondary Sort Element Function:2600 - Operation & Maintenance of Plant	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	(\$38,666.27) YTD Actuals	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$188.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$46.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18 \$5.01 \$11,066.75	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$9,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,72 \$99,36 \$2,41 \$81,11 \$64,66 \$0,21 \$56,39 \$6,77 \$146,825,28	\$2,227.02 YTD Available (\$1,351.35) (\$55.384.62) (\$168.288.76 (\$186.66) (\$24.64) (\$1,113.50) (\$986.03) (\$7.646) (\$3,451.86) (\$3,451.86) (\$174.76) (\$9.510.50) (\$9.510.50) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$53.780.72) (\$99.510.50) (\$9.510.50) (\$9.510.50) (\$1,70.72) (\$1,70.72) (\$2,41) (\$2,41) (\$2,41) (\$36.46) (\$2,41) (\$36.39) (\$2,41) (\$66.39) (\$6.77)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52112-0000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52311-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52313-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52315-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52500-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-001039-1214-00000- 24308-2100-52700-0000-00103	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Heicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Vision Vision Disability Disability Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Secondary Sort Element Function:2600 - Operation & Maintenance of Plant Description	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$217,852.00 \$0.00	(\$217,852.00) Current Budget \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00	YTD Actuals \$0.00 \$5,538.46 \$6,464.76 \$0.00 \$839.08 \$979.41 \$0.00 \$110.78 \$129.30 \$0.00 \$343.40 \$400.83 \$0.00 \$80.30 \$93.75 \$413.50 \$315.06 \$2.63 \$4.20 \$8.58 \$13.72 \$1.88 \$3.00 \$3.364 \$8.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.76	Encumbrance \$1,351.35 \$49,846.16 \$43,098.48 \$186.66 \$7,595.58 \$6,488.65 \$24.64 \$1,002.72 \$856.73 \$76.46 \$3,108.46 \$2,655.53 \$17.84 \$726.98 \$621.01 \$9,097.00 \$3,465.66 \$57.86 \$44.20 \$188.76 \$150.92 \$41.36 \$33.00 \$80.08 \$91.08 \$91.08 \$2.41 \$81.11 \$64.66 \$0.21 \$4.18 \$5.01 \$131,066.75	Projected \$1,351,35 \$55,384,62 \$49,563,24 \$186,66 \$8,434,66 \$7,468,06 \$24,64 \$1,113,50 \$986,03 \$76,46 \$3,451,86 \$3,056,36 \$17,84 \$807,28 \$714,76 \$95,510,50 \$3,780,72 \$60,49 \$50,40 \$197,34 \$164,64 \$43,24 \$36,00 \$83,72 \$99,36 \$2,241 \$81,11 \$64,66 \$0,21 \$6,39 \$50,77 \$146,825,28 \$77,7 \$146,825,28 \$77,7 \$146,825,28 \$77,900,000 \$197,73 \$10,000 \$10,	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) (\$186.66) (\$8,434.66) (\$7,468.06) (\$24.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,451.86) (\$3,056.36) (\$71.84) (\$807.28) (\$71.476) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.72) (\$99.36) (\$2.41) (\$81.11) (\$64.66) (\$0.21) (\$63.99)
Sub Total Primary Sort Element 24308 Account Code 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-2000-001039-1211-00000- 24308-2100-52111-0000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52111-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52112-2000-001039-1211-00000- 24308-2100-52120-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1211-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1214-00000- 24308-2100-52210-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-0000-001039-1315-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1315-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52312-2000-001039-1214-00000- 24308-2100-52314-2000-001039-1214-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52314-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-52500-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-00000- 24308-2100-5270-0000-001039-1315-0000	Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Salaries Expense Salaries Expense Salaries Expense Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Heicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Vision Vision Disability Disability Disability Disability Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Secondary Sort Element Function:2600 - Operation & Maintenance of Plant Description	(\$217,852.00) Adopted Budget \$0.00 \$0.00 \$2.00 \$0.00	(\$217,852.00) Current Budget \$0.00	(\$38,666.27) YTD Actuals	Encumbrance	Projected \$1,351.35 \$55,384.62 \$49,563.24 \$186.66 \$3,434.66 \$7,468.06 \$24.64 \$1,113.50 \$986.03 \$76.46 \$3,451.86 \$3,451.86 \$3,451.86 \$3,451.86 \$3,451.86 \$3,156.36 \$17.84 \$807.28 \$714.76 \$9,510.50 \$3,780.72 \$60.49 \$50.40 \$197.34 \$164.64 \$43.24 \$36.00 \$83.72 \$99.36 \$2.41 \$81.11 \$64.66 \$0.21 \$6.39 \$6.77 \$146,825.28 \$79.253.74 \$146,825.28 \$146,825.28 \$146,825.28 \$146,825.28 \$146,825.28 \$1,73,253.74 \$146,825.28 \$1,73,253.74 \$1,825.28 \$1,825	\$2,227.02 YTD Available (\$1,351.35) (\$55,384.62) (\$186.66) (\$8,434.66) (\$7,468.06) (\$94.64) (\$1,113.50) (\$986.03) (\$76.46) (\$3,056.36) (\$17.84) (\$807.28) (\$97.476) (\$9,510.50) (\$3,780.72) (\$60.49) (\$50.40) (\$197.34) (\$164.64) (\$43.24) (\$36.00) (\$83.70) (\$63.70) (\$63.70) (\$63.70) (\$71,026.72

Account Code	S0.00	YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23011-0000-00000-00000-00000-00000-00000-0000	S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23012-0000-00000-00000-00000- Accrued Salaries and Benefits \$0.00	90 \$0.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 91.551.00 91.551.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23123-0000-000000-00000-00000-00000-00000-0000	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$1,551.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00 0 \$1,051.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23123-0000-00000-00000-00000-00000-00000-0000	90 \$0.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00 91.051.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23126-0000-000000-00000-00000-00000-00000-0000	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-23141-0000-000000-00000-00000-00000-00000-0000	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD Available \$0.00 \$0.00
24312-0000-23145-0000-00000-00000-00000-00000-00000-0000	S0.00 S0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
24312-0000-32013-0000-00000-00000-00000- Reserve for Encumbrances \$0.00	90 \$0.00 10 (\$1,551.00) 10 (\$1,551.00) 10 (\$1,551.00) 10 \$1,051.00 10 \$1,051.00 10 \$1,000 10 \$0.00 10 \$0.00 10 \$0.00 10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 YTD Available \$0.00 \$0.00
24312-0000-41924-0000-001039-0000-00000- Flowthrough Grants from District (\$1,551.00) (\$1,551.00) (\$1,551.00) (\$0.00000000000000000000000000000000000	e Projected 0 \$1,551.00 0 \$1,551.00 0 \$1,051.00 0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00
Sub Total Sub Total Secondary Sort Element	e Projected 0 \$1,551.00 0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 YTD Available \$0.00 \$0.00
Primary Sort Element 24312 Function:1000 - Instruction	e Projected 0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	YTD Available \$0.00 \$0.00
Additional Compensation Security Secur	0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00
Account Code	0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00
24312-1000-51300-1010-001039-1411-00000- 000000 Additional Compensation \$1,051.00 \$1,051.00 \$1,051.00 \$0.00 24312-1000-51300-1010-001039-1711-00000- 00000 Additional Compensation \$100.00 \$100.00 \$100.00 \$0.0	0 \$1,051.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00
DODGO	0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00
DODGO	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
24312-1000-52111-1010-001039-1411-00000- nonno Educational Retirement \$0.00 \$0.00 \$0.00 \$0.00 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010-001039-1711-0000- 24312-1000-52210-1010	0 \$0.00 0 \$0.00	
24312-1000-52111-1010-001039-1711-00000- Educational Retirement \$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 24312-1000-52112-1010-001039-1711-00000- ERA - Retiree Health \$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 24312-1000-52210-1010-001039-1711-00000- FICA Payments \$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 \$0.00	en no
24312-1000-52112-1010-001039-1411-00000- ERA - Retiree Health \$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 24312-1000-52210-1010-001039-1411-00000- FICA Payments \$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 24312-1000-52220-1010-001039-1411-00000- Medicare Payments \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	
nonon \$0.00 \$0.00 \$0.00 \$0.00 24312-1000-52112-1010-001039-1711-00000- FICA Payments \$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 24312-1000-52220-1010-001039-1411-00000- FICA Payments \$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
24312-1000-52210-1010-001039-1411-00000- FICA Payments \$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 24312-1000-52220-1010-001039-1411-00000- Medicare Payments \$0.00 \$0.00 \$0.00 \$0.00	J \$0.00	\$0.00
24312-1000-52210-1010-001039-1711-00000- FICA Payments \$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
24312-1000-52220-1010-001039-1411-00000- 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
24312-1000-52220-1010-001039-1711-00000- Medicare Payments \$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
24312-1000-52312-1010-001039-1711-00000- Life \$0.00 \$0		\$0.00
24312-1000-52313-1010-001039-1411-00000- Dental \$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
0000		
24312-1000-52314-1010-001039-1711-00000- 00000	0 \$0.00	\$0.00
24312-1000-52315-1010-001039-1411-00000- Disability \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
00000 \$0.00	0 \$0.00	\$0.00
0000		
24312-1000-52500-1010-001039-1711-00000- 00000 Unemployment Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$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
00000 000000 00000 00000 0000 0000 0000 0000 0000 0000 0000 0000 0000	0 \$0.00	\$0.00
0000	0 \$1,151.00	\$0.00
Sub Total \$1,151.00 \$1,151.00 \$0.0	31,151.00	\$0.00
Primary Sort Element Secondary Sort Element		
24312 Function:2100 - Support Services-Students		
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance	e Projected	YTD Available
24312-2100-51300-0000-001039-1214-00000- Additional Compensation \$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
00000 24312-2100-52111-0000-001039-1214-00000- 24312-2100-52111-0000-001039-1214-00000- Educational Retirement \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00
24312-2100-52111-0000-001039-1315-00000- Educational Retirement \$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
24312-2100-52112-0000-001039-1315-00000- ERA - Retiree Health \$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 \$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000- Medicare Payments \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000- Medicare Payments \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000- Life \$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
24312-2100-52314-0000-001039-1214-00000- Vision \$0.00 \$0.00 \$0.00		\$0.00
	0 \$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000- Disability \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000- 00000. Disability \$0.00 \$0.00 \$0.00 \$0.00 24312-2100-52500-0000-001039-1214-00000- 24312-2100-52500-0000-001039-1214-00000- Unemployment Compensation \$0.00 \$0.00 \$0.00 \$0.00		\$0.00
0.000 24312-2100-52500-0000-001039-1214-00000-	0.00	
0.000		
		\$0.00
0,000 24312-2100-52500-0000-001039-1214-00000- Unemployment Compensation \$0.00	0 \$0.00	
DODGOOD DODG	0 \$0.00	\$0.00
Oncold O	0 \$0.00	\$0.00
Oncon Onco	0 \$0.00	\$0.00
Description	0 \$0.00	\$0.00
Oncon Onco	0 \$0.00	\$0.00
Oncon Onco	0 \$0.00 0 \$300.00 e Projected	\$0.00 \$0.00
Description Companies Co	9 \$0.00 9 \$300.00 Projected 0 \$100.00	\$0.00 \$0.00 YTD Available \$0.00
Description Companies Co	9 \$0.00 9 \$300.00 Projected 0 \$100.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00
Description	9 \$0.00 9 \$300.00 Projected 0 \$100.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00
Description Companies Co	e Projected 0 \$100.00 0 \$300.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00
Description	e Projected 0 \$100.00 0 \$0.00 0 \$300.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00
Description Companies Co	SOLOD SOLOD	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Description	SOLOD SOLOD	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00
Description Companies Co	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DOCTOR Company Compa	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Continue	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DOCTOR Company Compa	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Nonnon	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Conting Cont	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Continue	e Projected 0 \$100.00 0 \$300.00 0 \$300.00 0 \$100.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A seesumt Code	Description	Adamsad Dudmas	Comment Bodenst	VTD Astusia	F	Dunington	VTD Available
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	\$31,171.74	\$0.00	\$31,171.74	(\$31,171.74)
25152-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$27.65)	(\$27.65)	\$27.65
25152-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$30,000.00)	(\$29,759.88)	(\$29,759.88)	\$0.00	(\$29,759.88)	\$0.00
25152-0000-44301-0000-001039-0000-00000-	Other Restricted Grants – Federal Direct	\$0.00	\$0.00	(\$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	Secondary Sort Element						
25152	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-56118-0000-001039-0000-00000-	General Supplies and Materials	\$30,000.00	\$29,759.88	\$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-	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
26207-0000-11011-0000-000000-0000-00000- 26207-0000-32300-0000-001039-0000-00000-	Bank Accounts Unreserved Fund Balance	\$0.00 (\$2,038.00)	\$0.00 (\$2,038.00)	\$2,038.27 (\$2,038.27)	\$0.00 \$0.00	\$2,038.27 (\$2,038.27)	(\$2,038.27) \$0.27
00000							
26207-0000-41921-0000-001039-0000-00000-	Instructional - Categorical	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Sub Total		(\$3,038.00)	(\$3,038.00)	\$0.00	\$0.00	\$0.00	(\$3,038.00)
Primary Sort Element	Secondary Sort Element						
26207	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Primary Sort Element	Secondary Sort Element						
27107 Account Code	Function:0000 - Revenue Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Account Code	•	Adopted Budget				-	
					\$0.00	\$0.00	\$0.00
27107-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00			(05.100.00)
27107-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures	\$0.00 \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28)	\$0.00 \$0.00	\$5,168.28 (\$5,168.28)	\$5,168.28
27107-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures	\$0.00 \$0.00 (\$2,770.00)	\$0.00 \$0.00 (\$2,770.00)	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants	\$0.00 \$0.00 (\$2,770.00)	\$0.00 \$0.00 (\$2,770.00)	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00)	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00)	\$5,168.28 (\$5,168.28) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element	\$0.00 \$0.00 (\$2,770.00)	\$0.00 \$0.00 (\$2,770.00)	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00)	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00)	\$5,168.28 (\$5,168.28) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected	\$5,168.28 (\$2,770.00) (\$2,770.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Current Budget \$2,770.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Current Budget \$2,770.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Current Budget \$2,770.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-00000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 Adopted Budget \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 YTD Actuals (\$9,872.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 Projected \$0.00 \$0.00 Projected (\$9,872.42)	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 YTD Available \$9,872.42
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-00000-00000- 27126-0000-23011-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00 Adopted Budget \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 YTD Available \$9,872.42 \$0.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-00000-00000-00000- 27126-0000-23112-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 YTD Actuals (\$9,872.42) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$7,770.00 \$9,872.42 \$0.00 \$0.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23122-0000-00000-0000-00000- 27126-0000-23123-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accured Salaries and Benefits Social Security Medicare	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 YTD Actuals (\$9,872.42) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 YTD Available \$9,872.42 \$0.00 \$0.00 \$0.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-00000-00000-00000- 27126-0000-23112-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 YTD Actuals (\$9,872.42) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$7,770.00 \$9,872.42 \$0.00 \$0.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-23111-0000-000000-0000-00000- 27126-0000-23011-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-00000-23125-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 YTD Available \$9,872.42 \$0.00 \$0.00 \$1,219.56
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-00000-0000-00000- 27126-0000-23112-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23126-0000-000000-00000-00000- 27126-0000-23126-0000-000000-00000-00000- 27126-0000-23126-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 Projected \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-00000-0000-00000- 27126-0000-23121-0000-00000-0000-00000- 27126-0000-23123-0000-00000-0000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-00000-00000- 27126-0000-23112-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-0000000000000000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Retirement	\$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,219.56 \$1,609.41
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-23111-0000-00000-0000-00000- 27126-0000-23122-0000-00000-0000-00000- 27126-0000-23123-0000-00000-0000-00000- 27126-0000-23123-0000-00000-0000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23145-0000-00000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions	\$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$178.26) (\$1609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-10111-0000-00000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23124-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,78.26) (\$1,609.41) \$0.00 \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86)	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23140-0000-00000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-0000000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-0000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,219.56 (\$1,219.56) (\$1,219.56) (\$1,219.56) (\$1,219.56) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-10111-0000-00000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23124-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,78.26) (\$1,609.41) \$0.00 \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86)	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-0000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Aack Teacher Services and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,219.56 (\$1,219.56) (\$1,219.56) (\$1,219.56) (\$1,219.56) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23140-0000-00000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-0000000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-0000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,219.56 (\$1,219.56) (\$1,219.56) (\$1,219.56) (\$1,219.56) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23112-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-231441-0000-000000-00000-00000- 27126-0000-231441-0000-000000-00000-00000- 27126-0000-231441-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-0000000000000000000000000000000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,219.56 (\$1,219.56) (\$1,219.56) (\$1,219.56) (\$1,219.56) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-31147-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-00000-00000-00000- 27126-0000-32013-0000-00000-00000-00000-00000-00000-0000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense	\$0.00 \$0.00 \$0.00 \$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$178.26) (\$178.26) (\$1,609.41) \$0.00 \$0.00 \$0.00 \$1,000.41)	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.0	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-00000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-0000000000000000000000000000000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement	\$0.00 \$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) Adopted Budget \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$0.00 \$1,219.56) (\$1,219.5	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$169.41) \$0.00 (\$50,931.86) \$0.00 \$0	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,3834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-23111-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23144-0000-000000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-23145-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-2000-41924-0000-001039-0000-00000- 27126-2100-52111-0000-00139-0000-00000- 27126-2100-52111-0000-00139-0000-00000- 27126-2100-52111-0000-00139-1211-00000- 27126-2100-52111-0000-00139-1211-00000- 27126-2100-52111-0000-00139-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.0	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,290.22)	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$550,931.86 (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23148-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-0000-32013-0000-000000-00000-00000- 27126-2000-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,839) (\$4.18) \$0.00 \$1,219.56) (\$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26 (\$1,609.41) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,219.56 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-25141-0000-000000-00000-00000- 27126-0000-25120-000000000000000000000000- 27126-0000-25120-0000000000000000000000000000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,0.00 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$178.26) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$178.26) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29,56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26 \$0.00 \$0	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$11,219.56 \$1,609.41 \$0,000 \$50,931.86 (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-0000-3213-0000-000000-00000-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52112-0000-001039-1211-00000- 27126-2100-52112-0000-001039-1211-00000- 27126-2100-52112-0000-001039-1211-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$1,219.56) (\$1,219.56	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,31,834.08 YTD Available (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23123-0000-000000-0000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-00000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-25141-0000-000000-00000-00000- 27126-0000-25120-000000000000000000000000- 27126-0000-25120-0000000000000000000000000000	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement EdA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments	\$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00	\$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.219.56) (\$18.39) (\$4.18) \$0.00 \$0.00 \$0.00 \$1.219.56) (\$1,21	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29,56) (\$18.39) (\$4.18) \$0.00 (\$178.26) (\$1609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26 \$0.00 \$0	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08 YTD Available (\$6,486.44) \$5,660.00 (\$7,060.30) \$800.00 (\$932.06) \$2,400.00 (\$2,889.28)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-00000-00000- 27126-0000-23122-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-000000-00000-00000- 27126-0000-23141-0000-001039-0000-00000- 27126-0000-23141-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.39) (\$4.18) \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,219.5	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,8.39) (\$41.8) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$1,31,834.08 YTD Available (\$50,000.00) \$13,834.08
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-10111-0000-000000-00000-00000- 27126-0000-23011-0000-00000-00000-00000- 27126-0000-23122-0000-000000-0000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23123-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23127-0000-000000-00000-00000- 27126-0000-23148-0000-00000-00000-00000- 27126-0000-23148-0000-00000-00000-00000- 27126-0000-23149-0000-00000-00000-00000- 27126-0000-23149-0000-00000-00000-00000- 27126-0000-23149-0000-00000-00000-00000- 27126-0000-23141-0000-00000-00000-00000- 27126-2000-23141-0000-00000-00000-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$3.000 \$0.000	\$0.00 \$0.00 (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56 (\$18.39) (\$1.839) (\$1.839) (\$1.839) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.408.55 \$0.00 \$1.408.55 \$0.00 \$1.576.45 \$0.00 \$13.4.85	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178.26) (\$18.39) (\$4.18) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$3,834.08) \$0.00 \$4,486.44 \$0.00 \$4,50,931.86 \$0.00 \$2,889.28 \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$550,931.86 (\$50,000.00) \$13,834.08 YTD Available (\$6,486.44) \$5,660.00 (\$7,060.30) \$800.00 (\$932.06) \$2,400.00 (\$2,889.28) \$1,140.00 (\$675.73)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-10111-0000-000000-0000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-2000-25111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52110-0000-001039-0000-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-0000-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums	\$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) Current Budget \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$0.00 \$178.26) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,809.41) \$0.00 \$1,408.55 \$0.00 \$1,408.55	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29) \$0.00 (\$178.26) (\$1,609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) YTD Available \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$1,7219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08 YTD Available (\$6,486.44) \$5,660.00 (\$7,060.30) \$800.00 (\$932.06) \$2,400.00 (\$2,889.26) \$1,140.00 (\$675.73) (\$5,316.58)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-11011-0000-000000-0000-00000- 27126-0000-23123-0000-00000-0000-00000- 27126-0000-23123-0000-00000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23125-0000-000000-0000-00000- 27126-0000-23141-0000-000000-0000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-000000-00000-00000- 27126-2000-23147-0000-001039-1211-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52110-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52311-0000-001039-1211-00000- 27126-2100-52311-0000-001039-1211-00000- 27126-2100-52311-0000-001039-1211-00000- 27126-2100-52311-0000-001039-1211-00000- 27126-2100-52311-0000-001039-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement Edx - Retiree Health ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life	\$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$3.00 \$0.00	\$0.00 \$0.00 \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$178.26) (\$178.26) (\$1,609.41) \$0.00 \$0.00 \$0.00 \$178.26) \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$1,408.55 \$0.00 \$134.85 \$0.00 \$134.85 \$1,181.47 \$10.52	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29) (\$4.18) \$0.00 (\$178.26) (\$1,609.41) \$0.00 (\$50,931.86) \$0.00 \$50,931.86) \$0.00 \$50,00 \$50	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,00 \$0.00 \$0.00 \$1,219.56 \$18.39 \$4.18 \$0.00 \$178.26 \$1,609.41 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08 YTD Available (\$6,486.44) \$5,660.00 (\$7,060.30) \$800.00 (\$932.06) \$2,400.00 (\$2,889.28) \$1,140.00 (\$675.73) (\$5,316.58) (\$68.38)
27107-0000-32300-0000-001039-0000-00000- 27107-0000-41980-0000-001039-0000-00000- 27107-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 27107 Account Code 27107-2200-56114-0000-001039-0000-00000- Sub Total Primary Sort Element 27126 Account Code 27126-0000-10111-0000-000000-0000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23123-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-00000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23125-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-0000-23147-0000-000000-00000-00000- 27126-2000-25111-0000-001039-0000-00000- 27126-2100-52111-0000-001039-1211-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52112-0000-001039-0000-00000- 27126-2100-52110-0000-001039-0000-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-0000-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000- 27126-2100-52210-0000-001039-1211-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures State Flow-through Grants Secondary Sort Element Function:2200 - Support Services-Instruction Description Library And Audio-Visual Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:2100 - Support Services-Students Description Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums	\$0.00 \$0.00 \$0.00 \$2,770.00) \$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,000 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$2,770.00) (\$2,770.00) (\$2,770.00) Current Budget \$2,770.00 \$2,770.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$0.00 \$178.26) (\$1,809.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$1,809.41) \$0.00 \$1,408.55 \$0.00 \$1,408.55	\$0.00 \$0.00	\$5,168.28 (\$5,168.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,219.56) (\$18.29) \$0.00 (\$178.26) (\$1,609.41) \$0.00 (\$50,931.86) \$0.00 (\$50,931.86) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.41) \$0.00	\$5,168.28 (\$2,770.00) (\$2,770.00) (\$2,770.00) (\$2,770.00) \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,00.00 \$0.00 \$0.00 \$0.00 \$1,219.56 \$118.39 \$4.18 \$0.00 \$17,824 \$0.00 \$50,931.86 (\$50,000.00) \$13,834.08 YTD Available (\$6,486.44) \$5,660.00 (\$7,060.30) \$800.00 (\$932.06) \$2,400.00 (\$2,889.20) \$2,400.00 (\$2,889.20) \$31,140.00 (\$675.73) (\$5,316.58)

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
27183-0000-21011-0000-00000-0000-00000-	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	\$0.00 \$0.00	(\$2,424.67)	\$0.00 \$0.00	(\$2,424.67)	\$2,424.67
28190-0000-21011-0000-000000-0000-00000- 28190-0000-23011-0000-00000-0000-00000-	Accounts Payable Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
28190-0000-23122-0000-00000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000	•						
28190-0000-23123-0000-000000-0000-00000- 28190-0000-23125-0000-00000-0000-00000-	Medicare Employee Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3.30	\$0.00 \$0.00	\$0.00 \$3.30	\$0.00
28190-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23142-0000-00000-0000-00000-	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-	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 28190	Secondary Sort Element 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-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.27	\$10.27	(\$10.27)
28190-1000-52720-1010-001039-1411-00000-	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-	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- 31200-0000-21011-0000-00000-0000-00000-	Bank Accounts Accounts Payable	\$0.00 \$0.00	\$0.00 \$0.00	(\$32,746.86) \$0.00	\$0.00	(\$32,746.86) \$0.00	\$32,746.86 \$0.00
31200-0000-32013-0000-00000-0000-00000-	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- Sub Total	Rental/Lease to Purchase	\$118,349.00 \$118,349.00	\$118,349.00	\$32,746.86	\$48,012.00	\$80,758.86 \$80,758.86	\$37,590.14
Sub (Ulai		\$116,349.00	\$118,349.00	\$32,746.86	\$48,012.00	φου, / 38.86	\$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- 31400-0000-32300-0000-001039-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$31,609.42	(\$1,734.04) \$0.00	(\$1,734.04) \$31,609.42	\$1,734.04 (\$31,609.42)
31400-0000-32300-0000-001039-0000-00000-	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 Account Code	Function:4000 - Capital Outlay 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-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$48,441.25	\$0.00	\$48,441.25	(\$48,441.25)
00000 Sub Total	. ,	\$162,500.00	\$164,320.00	\$48,441.25	\$1,734.04	\$50,175.29	\$114,144.71
		ψ102,300.00	Ţ.07,020.00	¥70,771.20	ψ1,7 54.04	700,170.20	¥11-5,1-1-1./1
Primary Sort Element	Secondary Sort Element						
31600	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-00000-0000-0000-	Bank Accounts	\$0.00	\$0.00	\$130,624.53	\$0.00	\$130,624.53	(\$130,624.53)

	31600-0000-32013-0000-000000-0000-00000- 31600-0000-32300-0000-001039-0000-00000- 31600-0000-41110-0000-001039-0000-00000- Sub Total Primary Sort Element 31600 Account Code 31600-2300-53712-0000-001039-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance		00.02				
	31600-0000-32300-0000-001039-0000-00000- 31600-0000-41110-0000-001039-0000-00000- Sub Total Primary Sort Element 31600 Account Code 31600-2300-53712-0000-001039-0000-00000-	Unreserved Fund Balance				\$0.00	\$0.00	\$0.00
Advantage Adva	31600-0000-41110-0000-001039-0000-00000- Sub Total Primary Sort Element 31600 Account Code 31600-2300-53712-0000-001039-0000-00000-						(\$102,033.80)	\$102,033.80
Sub Total Sacondary Sort Element Saconda	Sub Total Primary Sort Element 31600 Account Code 31600-2300-53712-0000-001039-0000-00000-	Ad Valorem Taxes – School District					(\$137,198.17)	\$0.00
Primary Sort Element	Primary Sort Element 31600 Account Code 31600-2300-53712-0000-001039-0000-00000-						(\$4,341.98)	(\$137,719.02)
Account Code	31600 Account Code 31600-2300-53712-0000-001039-0000-00000-		(\$242,061.00)	(\$279,259.17)	(\$10,915.62)	(\$102,033.80)	(\$112,949.42)	(\$166,309.75)
Account Code Description Support Services-General Adopted Budget Current Budget YTD Actuals Encumbrance Proceed	31600 Account Code 31600-2300-53712-0000-001039-0000-00000-	Secondary Sort Element						
Account Code	Account Code 31600-2300-53712-0000-001039-0000-00000- 00000	Function: 2200 Support Soniosa Conoral						
Secondary Sort Element	31600-2300-53712-0000-001039-0000-00000-							
Sup Total Secondary Sort Element Function-1000 - Capital Outlay Secondary Sort Element Function-1000 - Capital Outlay Secondary Sort Element Function-1000 - Capital Outlay Secondary Sort Element Secondar	0000	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Sub Total Secondary Sort Element Seconda		County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Proceed For Communication Proceed For Communication Proceded For			\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Account Code								
31600-4000-54500-0000-001039-0000-00000- Construction Services \$0.00 \$0.00 \$23,43130 \$23 \$31600-4000-54640-0000-001039-0000-00000- Refulal/Lease to Purchase \$35,000 \$72,198.17 \$10,915.62 \$60,048.00 \$70 \$70,00	-							
Secondary Sort Element Secondary Sort Elem	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Contracts - Inter-agency/REC \$205,461.00 \$205,461.00 \$0.00 \$0.00 \$0.00 \$18.054.50 \$18.000 \$18.000 \$18.000 \$18.000 \$18.000 \$18.000 \$18.000 \$18.000 \$18.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.00000000000000000000000000000000000	31600-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$0.00	\$23,431.30	\$23,431.30	(\$23,431.30)
Sub Total Secondary Sort Element Seconda	31600-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$35,000.00	\$72,198.17	\$10,915.62	\$60,048.00	\$70,963.62	\$1,234.55
Sub Total Secondary Sort Element Seconda	31600-4000-55913-0000-001039-0000-00000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
Primary Sort Element Secondary Sort Elemen	31600-4000-55914-0000-001039-0000-00000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro	Sub Total		\$240,461.00	\$277,659.17	\$10,915.62	\$102,033.80	\$112,949.42	\$164,709.75
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro								
Account Code Description	Primary Sort Element	Secondary Sort Element						
Sar Company Sar Company Sar Sa	31700	Function:0000 - Revenue						
Sarph Sarp			Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Name							\$0.00	\$0.00
Name	nnnn							
Secondary Sort Element Secondary Sort Elem		Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
Signature Secondary Sort Element Seconda	31700-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
Sub Total Sub Total Secondary Sort Element Secondary Sort Element Supply Assets (\$5,000 or Less) Secondary Sort Element Supply Assets (\$5,000 or Less) Secondary Sort Element Supply Assets (\$5,000 or Less) Secondary Sort Element Secondary Sort Element Supply Assets (\$5,000 or Less) Secondary Sort Element Secondary Sor	31700-000-43204-0000-001039-0000-00000-	Prior Year Balances	(\$2,700,00)	(\$2,700,00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element Secondary Sort Elemen	00000			1				
Sup	Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sup								
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Proceedings Procession \$2,700.00 \$2,700.00 \$0.00	Primary Sort Element	Secondary Sort Element						
\$1700-4000-57332-0000-001039-0000-00000- Supply Assets (\$5,000 or Less) \$2,700.00 \$2,700.00 \$0.00 \$0.00	31700	Function:4000 - Capital Outlay						
Sub Total Secondary Sort Element Seconda	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element Secondary Sort Element Function::0000 - Revenue	31700-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Sub Total Succion: 0000 - Revenue Succion: 0000 - Revenue Succion: 0000 - Revenue Succion: 0000 - Revenue Succion: 0000 - Succion:	Sub Total		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
31701 Function:0000 - Revenue Adopted Budget Current Budget YTD Actuals Encumbrance Pro	5. 5.45							
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro	-	•						
31701-0000-11011-0000-000000-00000-00000-00000-00000-0000			Adamsad Dudmas	Cument Budmet	VTD Actuals	Facushiana	Duningtod	VTD Aveilable
31701-0000-21011-0000-00000-00000-00000-00000- Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1701-0000-32013-0000-00000-0000-0000-0000-		•					Projected	YTD Available
31701-0000-32013-0000-00000-00000-00000-00000-00000-0000							\$1,178.66	(\$1,178.66)
31701-0000-32300-0000-001039-0000-00000- 31701-0000-32300-0000-001039-0000-00000- Ad Valorem Taxes – School District (\$71,943.00) (\$71,943.00) (\$2,154.76) (\$0.00 (\$2, 54.76) (\$1.74,943.00) (\$1.74,943							\$0.00 (\$8,115.41)	\$0.00 \$8,115.41
31701-0000-41110-0000-001039-0000-00000- Ad Valorem Taxes – School District (\$71,943.00) (\$71,943.00) (\$2,154.76) \$0.00 (\$2, \$2, \$3.00) \$0.00 (\$2, \$3.00) \$0.00 (\$3.00) \$0							(\$6,442.33)	\$0.00
Sub Total (\$71,943.00) (\$78,385.33) (\$7,418.43) (\$8,115.41) (\$15,41) Primary Sort Element							(\$2,154.76)	(\$69,788.24)
Primary Sort Element Secondary Sort Element		Au valorem raxes – School District					(\$15,533.84)	(\$62,851.49)
	Jub Total		(\$71,343.00)	(\$70,303.33)	(\$7,410.43)	(\$0,113.41)	(\$15,555.04)	(\$02,031.43)
	Primary Sort Element	Secondary Sort Element						
			Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-00000- County Tax Collection Costs \$900.00 \$900.00 \$0.00 \$0.00		· .					\$0.00	\$900.00
Sub Total \$900.00 \$900.00 \$0.00 \$0.00		·		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	Sub Total							
Primary Sort Element Secondary Sort Element	Sub Total	Secondary Sort Element						
31701 Function:4000 - Capital Outlay								
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro	Primary Sort Element		Adamsad Budmas		YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-00000- Maintenance & Repair - Bidas/Grnds/Equipment (SB. \$0.00 \$0.00 \$1.131.47 \$3.394.41 \$4	Primary Sort Element 31701	Function:4000 - Capital Outlay	Adopted Budget	Current Budget	11271014410			
00000	Primary Sort Element 31701 Account Code	Function:4000 - Capital Outlay Description	-			\$3.394.41	\$4.525.88	(\$4.525.88)
	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-	\$0.00	\$0.00	\$1,131.47	\$3,394.41	\$4,525.88	(\$4,525.88)
	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- nonon 31701-4000-54500-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-outlands) Construction Services	\$0.00 \$0.00	\$0.00 \$6,442.33	\$1,131.47 \$0.00	\$0.00	\$0.00	\$6,442.33
Sub lotal \$71,043.00 \$77,485.33 \$7,418.43 \$8,115.41 \$15	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-	\$0.00 \$0.00 \$71,043.00	\$0.00 \$6,442.33 \$71,043.00	\$1,131.47 \$0.00 \$6,286.96	\$0.00 \$4,721.00	\$0.00 \$11,007.96	\$6,442.33 \$60,035.04
Character Conf. Character Conf. Character Char	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- nonon 31701-4000-54500-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-outlands) Construction Services	\$0.00 \$0.00	\$0.00 \$6,442.33	\$1,131.47 \$0.00	\$0.00	\$0.00	\$6,442.33
	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total	Function:4000 - Capital Outlay Description Maintenance & Repair - Bidgs/Grnds/Equipment (SB-a) Construction Services Supply Assets (\$5,000 or Less)	\$0.00 \$0.00 \$71,043.00	\$0.00 \$6,442.33 \$71,043.00	\$1,131.47 \$0.00 \$6,286.96	\$0.00 \$4,721.00	\$0.00 \$11,007.96	\$6,442.33 \$60,035.04
	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 00000 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-ox) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element	\$0.00 \$0.00 \$71,043.00	\$0.00 \$6,442.33 \$71,043.00	\$1,131.47 \$0.00 \$6,286.96	\$0.00 \$4,721.00	\$0.00 \$11,007.96	\$6,442.33 \$60,035.04
· · · · ·	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 00000-00000-00000-00000-00000-00000-0000	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-o) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue	\$0.00 \$0.00 \$71,043.00 \$71,043.00	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43	\$0.00 \$4,721.00 \$8,115.41	\$0.00 \$11,007.96 \$15,533.84	\$6,442.33 \$60,035.04 \$61,951.49
(\$0,000.00) \$0.00 \$0.00	Primary Sort Element 31701-4000-54315-0000-001039-0000-00000- 00000 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-0.0) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description	\$0.00 \$0.00 \$71,043.00 \$71,043.00	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43	\$0.00 \$4,721.00 \$8,115.41 Encumbrance	\$0.00 \$11,007.96 \$15,533.84 Projected	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available
Sub Total (\$5.306.00) (\$5.306.00) \$0.00 \$0.00	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-o) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue	\$0.00 \$0.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00)	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00)
Sub Total (\$5,306.00) (\$5,306.00) \$0.00 \$0.00	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-0.0) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description	\$0.00 \$0.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00)	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available
	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000- Sub Total	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB-o) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants	\$0.00 \$0.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00)	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00)
Primary Sort Element Secondary Sort Element	Primary Sort Element 31701-4000-54315-0000-001039-0000-00000- 00000-31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element Primary Sort Element	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB- Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants Secondary Sort Element	\$0.00 \$0.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00)	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00)
Primary Sort Element Secondary Sort Element 31703 Function:4000 - Capital Outlay	Primary Sort Element 31701-4000-54315-0000-001039-0000-00000- 00000-31701-4000-54500-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- Sub Total Primary Sort Element 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703-0000-43202-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bidgs/Grnds/Equipment (SB-0) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay	\$0.00 \$0.00 \$71,043.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00) (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00) (\$5,306.00)	\$1,131.47 \$0.00 \$6,266.96 \$7,418.43 YTD Actuals \$0.00 \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00 \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00 \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00) (\$5,306.00)
Primary Sort Element 31703 Function:4000 - Capital Outlay Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB- O) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay Description	\$0.00 \$0.00 \$71,043.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00) (\$5,306.00)	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00) (\$5,306.00)	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00 \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00 \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00 \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00) YTD Available
Primary Sort Element Secondary Sort Elemen	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-4000-57332-0000-001039-0000-00000-	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB- O) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay Description	\$0.00 \$0.00 \$71,043.00 \$71,043.00 \$71,043.00 Adopted Budget (\$5,306.00) (\$5,306.00) Adopted Budget \$5,306.00	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00) (\$5,306.00) Current Budget \$5,306.00	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00 \$0.00 YTD Actuals \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00 \$0.00 Projected \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00) YTD Available \$5,306.00
Primary Sort Element 31703 Function:4000 - Capital Outlay Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Pro	Primary Sort Element 31701 Account Code 31701-4000-54315-0000-001039-0000-00000- 31701-4000-54500-0000-001039-0000-00000- 31701-4000-57332-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code 31703-4000-57332-0000-001039-0000-00000- Sub Total	Function:4000 - Capital Outlay Description Maintenance & Repair - Bldgs/Grnds/Equipment (SB- O) Construction Services Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay Description	\$0.00 \$0.00 \$71,043.00 \$71,043.00 \$71,043.00 \$71,043.00 (\$5,306.00) (\$5,306.00) Adopted Budget \$5,306.00 \$5,306.00	\$0.00 \$6,442.33 \$71,043.00 \$77,485.33 Current Budget (\$5,306.00) (\$5,306.00) Current Budget \$5,306.00	\$1,131.47 \$0.00 \$6,286.96 \$7,418.43 YTD Actuals \$0.00 \$0.00 YTD Actuals \$0.00 \$0.00	\$0.00 \$4,721.00 \$8,115.41 Encumbrance \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 \$11,007.96 \$15,533.84 Projected \$0.00 \$0.00	\$6,442.33 \$60,035.04 \$61,951.49 YTD Available (\$5,306.00) \$5,306.00)

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)
- 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