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

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
saction Number: 00036687						
11000-1000-51300-1000-001039-1411-00000-	12/31/2021	01/25/2022	J/E	Correct 2nd Quarter account code; Temp Transaction Number T0044803	\$0.00	\$192.3
11000-1000-51300-1010-001039-1411-00000-	12/31/2021	01/25/2022	J/E	Correct 2nd Quarter account code; Temp Transaction Number T0044803	\$192.30	\$0.0
saction Number: 00036688						
11000-2600-54500-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct Account code for 2nd guarter report; Temp Transaction Number T0044804	\$0.00	\$29,742.2
11000-2600-57331-0000-001039-0000-00000-		01/25/2022	J/E	Correct Account code for 2nd quarter report; Temp Transaction Number T0044804	\$29,742.25	\$0.0
saction Number: 00036692						
26113-0000-41920-0000-001039-0000-00000-	12/31/2021	01/25/2022	J/E	Correct revenue code for fund 26113; Temp Transaction Number T0044808	\$1,000.00	\$0.0
26113-0000-41921-0000-001039-0000-00000-		01/25/2022	J/E	Correct revenue code for fund 26113; Temp Transaction Number T0044808	\$0.00	\$1,000.0
saction Number: 00036743 23000-1000-55915-1010-001039-0000-00100-	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction	\$0.00	\$2,431.
00000	01/31/2022	02/03/2022	J/E	Number T0044859	φ0.00	φ2,431.3
11000-1000-55915-1010-001039-0000-00000- 00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$2,431.51	\$0.
23000-0000-11011-0000-000000-0000-00000- 00000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$2,431.51	\$0.
11000-0000-11011-0000-000000-0000-0000	01/31/2022	02/03/2022	J/E	Reallocate SMG Invoice number 3018 from fund 23000 to 11000; Temp Transaction Number T0044859	\$0.00	\$2,431.
saction Number: 00036744						
23000-1000-56118-1010-001039-0000-00100-	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction	\$0.00	\$36.4
00000	01/01/2022	02/03/2022	5/2	Number T0044860	ψ0.00	ψ00
11000-1000-56118-1010-001039-0000-00000- 00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$36.45	\$0.0
23000-0000-11011-0000-000000-0000-0000- 00000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$36.45	\$0.0
11000-0000-11011-0000-000000-0000-0000	01/31/2022	02/03/2022	J/E	Reallocate Invoice #1092468 for Herff Jones from 23000 to 11000; Temp Transaction Number T0044860	\$0.00	\$36.4
notion Number 00026783						
saction Number: 00036783 11000-2400-55915-0000-001039-0000-00000-	01/11/2022	02/08/2022	J/E	Client Analysis Fee January 2022; Temp Transaction Number T0044899	\$147.91	\$0.0
11000-0000-11011-0000-000000-00000-00000-		02/08/2022	J/E	Client Analysis Fee January 2022; Temp Transaction Number T0044899	\$0.00	\$147.9
	01/11/2022	02/06/2022	J/E	Cheft Analysis Fee January 2022, Temp Transaction Number 10044699	\$0.00	φ147.8
saction Number: 00036787						
11000-2400-55915-0000-001039-0000-00000-		02/08/2022	J/E	Correct Bank fee amount; Temp Transaction Number T0044903	\$0.00	\$0.0
11000-0000-11011-0000-000000-0000-0000-	01/11/2022	02/08/2022	J/E	Correct Bank fee amount; Temp Transaction Number T0044903	\$0.01	\$0.0

Finance Meeting on February 8, 2022

Ahone Cordour

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

Ending Balance Per Bank Statement

Add:

0.00

460,198.19

460,198.19

0.00

521,806.79

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

Ending Balance for Bank

Ending Balance per G/L

Add:

 Subtract:
 0.00

 Ending Balance for G/L
 460,198.19

 Difference - In Balance if \$0.00
 0.00

 Prepared by: Rhonda Cordova
 Signature

 Stantare
 Signature

Signature

Mark Armijo Academy Balance Sheet Report Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 01/31/2022; Detail: No; Created On: 2/8/2022 11:12:55 PM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Type: Asset	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Assets	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	(\$22,958.99)	\$0.00	\$0.00	\$1,076.28	\$150.78	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$294.38	\$0.00	\$0.00	\$34.68	\$3.56	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$94.93	\$0.00	\$0.00	\$7.97	\$0.77	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$2,445.19	\$0.00	\$0.00	\$335.36	\$37.26	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$29,574.28)	\$0.00	\$0.00	\$1,140.11	\$310.85	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$66,054.15)	\$0.00	\$0.00	(\$2,379.31)	\$37.18	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$50,188.62	\$0.00	\$0.00	\$7,045.23	\$540.40	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)	(\$59,921.52)
Net Increase/Decrease	\$160,054.68	\$1,252.21	(\$6,074.49)	(\$12,306.73)	\$21,409.95	\$90,603.00	(\$2,915.00)	\$59,921.52
Subtotal of Account Type: Fund	\$503,895.52	\$4,491.98	\$6,026.12	(\$53,503.27)	(\$4,301.60)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$554,084.14	\$4,491.98	\$6,026.12	(\$46,458.04)	(\$3,761.20)	\$0.00	(\$4,495.00)	\$0.00

24307	24308	24312	24316	24330	25152	26113	26178	26207	27107	27126	27183
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,033.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.50	\$0.00
\$0.00	\$32.50	\$0.00	\$0.00	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$0.00
\$0.00	\$7.23	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00
\$0.00	\$309.16	\$0.00	\$0.00	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.34	\$0.00
\$0.00	\$2,841.23	\$0.00	\$0.00	\$525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.06	\$0.00
\$0.00	\$543.12	\$0.00	\$0.00	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,766.82	\$0.00	\$0.00	\$598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.12	\$0.00
(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00	\$0.00
\$6,300.00	(\$83,918.57)	\$0.00	(\$4,197.50)	(\$2,312.60)	\$4,627.99	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$28,368.52)	(\$486.15)
\$0.00	(\$83,918.57)	\$0.00	(\$4,197.50)	(\$2,312.60)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,368.52)	(\$486.15)
\$0.00	(\$78,151.75)	\$0.00	(\$4,197.50)	(\$1,714.50)	\$34,387.87	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,400.40)	(\$486.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,629.71)
\$0.00	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.22
\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.42
\$0.00	(\$89.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,070.45)
\$0.00	(\$446.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,522.39)
\$0.00	(\$503.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,604.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$0.00	\$267,640.58
\$7,022.10	(\$1,162.43)	\$1,577.10	(\$69,588.95)	(\$57,701.08)	\$16,707.32	\$5,888.98	\$9,146.50	\$5,306.00	\$0.00	\$126,953.61
\$7,022.10	(\$1,162.43)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$394,594.19
\$7,022.10	(\$1,665.72)	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$153,905.49	\$0.00	\$15,588.83	\$5,306.00	\$0.00	\$460,198.19

Mark Armijo Academy

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

ank	Account Number						
/ells Fargo Bank	7195424754						
Date	Number	Туре	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2022			Beginning Balance				\$512,281.46
1/4/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$436.31	\$511,845.15
1/4/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$509,148.27
1/4/2022	3603	Cash Receipt	PNM Rebate/SWREC	Non-Void	\$4,126.08		\$513,274.3
1/4/2022	6191	AP Warrant	ACES	Non-Void		\$8,335.44	\$504,938.9
1/4/2022	6192	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$714.34	\$504,224.5
1/4/2022	6193	AP Warrant	Century Link	Non-Void		\$536.90	\$503,687.67
1/4/2022	6194	AP Warrant	Dion's Pizza	Non-Void		\$63.00	\$503,624.67
1/4/2022	6195	AP Warrant	INTERIOR OFFICE SOLUTIONS, LLC	Non-Void		\$3,500.00	\$500,124.67
1/4/2022	6196	AP Warrant	IXL Learning, Inc.	Non-Void		\$2,245.00	\$497,879.67
1/4/2022	6197	AP Warrant	New Mexico Gas Company	Non-Void		\$193.51	\$497,686.16
1/4/2022	6198	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,162.90	\$495,523.26
1/4/2022	6199	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$495,426.8
1/4/2022	6200	AP Warrant	Staples Business Advantage	Non-Void		\$371.61	\$495,055.20
1/4/2022	6201	AP Warrant	Southwest Copy Systems	Non-Void		\$247.44	\$494,807.76
1/4/2022	6202	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$687.30	\$494,120.46
1/4/2022	6203	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$97.09	\$494,023.37
1/4/2022	6205	AP Warrant	La Montanita Coop	Non-Void		\$265.25	\$493,758.12
1/7/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,847.18	\$480,910.94
1/7/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$33,500.35	\$447,410.59
1/10/2022		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$446,900.02
1/10/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$446,380.02
1/10/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$307.17	\$446,072.84
1/10/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$31,268.39	\$414,804.45
1/10/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,612.92	\$389,191.53
1/10/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,657.18	\$385,534.35
1/10/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$385,284.35
1/10/2022	3606	Cash Receipt	31703 SB9 State Match	Non-Void	\$5,306.00		\$390,590.3
1/10/2022	6206	Payroll Liability Check	Globe Life	Non-Void	. ,	\$188.00	\$390,402.35
1/10/2022	6207	Payroll Liability Check	NM SDU	Non-Void		\$166.16	\$390,236.19
1/10/2022	6208	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,485.52	\$386,750.67
1/10/2022	6209	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$386,634.5
1/11/2022	00036783	Journal Entry	Client Analysis Fee January 2022; Temp Transaction Number T0044899	Non-Void		\$147.91	\$386,486.66
1/11/2022	00036787	Journal Entry	Correct Bank fee amount; Temp Transaction Number T0044903	Non-Void	\$0.01		\$386,486.67
1/11/2022	3607	Cash Receipt	SEG January 2022	Non-Void	\$184,610.69		\$571,097.36
1/13/2022	6210	AP Warrant	ACES	Non-Void		\$28.74	\$571,068.62

nd Total					\$280,809.57	\$325,762.04	
Total					\$280,809.57	\$325,762.04	
1/31/2022			Ending Balance				\$467,328.
1/31/2022	3605	Cash Receipt	GRADS/Senior Fund	Non-Void	\$3,170.64		\$467,328.
1/28/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$464,158.
1/26/2022	6230	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$318.77	\$466,855.
1/26/2022	6229	AP Warrant	TLC Plumbing	Non-Void		\$116.51	\$467,174.
1/26/2022	6228	AP Warrant	Landen TIG	Non-Void		\$5,178.00	\$467,290.
1/26/2022	6227	AP Warrant	SW Copy Systems - Leasing A Program of De Lage	Non-Void		\$594.42	\$472,468
1/26/2022	6226	AP Warrant	Southwest Copy Systems	Non-Void		\$5.53	\$473,062
1/26/2022	6225	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,036.47	\$473,068
1/26/2022	6224	AP Warrant	New Mexico Gas Company	Non-Void		\$272.11	\$475,104
1/26/2022	6223	AP Warrant	Hertz Furniture	Non-Void		\$1,935.00	\$475,377
1/26/2022	6222	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$2,033.44	\$477,312
1/26/2022	6221	AP Warrant	Aguilar, Monica	Non-Void		\$180.00	\$479,345
1/26/2022	6220	AP Warrant	Absolute Quality	Non-Void		\$560.00	\$479,52
1/26/2022		AP Warrant	Authority Barry Glass Foundation	Non-Void		\$15,010.85	\$480,08
1/26/2022		AP Warrant	Albuquerque Bernalillo County Water Utility	Non-Void		\$392.93	\$495,09
1/25/2022	3612	Cash Receipt	USDA November 2022	Non-Void	\$6,805.21		\$495,489
1/24/2022	3611	Cash Receipt	Next Generation Assessments Outdoor Equity Grant		\$7,022.10	<i></i>	\$488,684
1/21/2022	6219	AP Warrant	TIG	Non-Void		\$45,168.00	\$481,66
1/21/2022	6218	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$526,829
1/21/2022	6217	AP Warrant	Comcast	Non-Void		\$675.00	\$526,842
1/21/2022	6216	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$528,80
1/21/2022	6215	AP Warrant AP Warrant	Cooperative Educational Services	Non-Void Non-Void		\$66.81	\$528,93
1/21/2022	3610 6214	Cash Receipt AP Warrant	HB33/SB9 ACES	Non-Void Non-Void	\$66,233.53	\$53,646.39	\$582,57 \$528,93
1/21/2022	3604	Cash Receipt	City of Albuquerque Sponsorship - Tennis	Non-Void	\$1,577.10		\$516,34
1/21/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$36,541.48	\$514,76
1/21/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,874.08	\$551,31
1/19/2022	6213	AP Warrant	Medify Air, LLC	Non-Void		\$4,197.50	\$565,184
1/19/2022	3609	Cash Receipt	SB9	Non-Void	\$673.15		\$569,381
1/19/2022	3608	Cash Receipt	HB33	Non-Void	\$1,285.06		\$568,708
1/14/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$567,423
1/13/2022	6212	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$570,120
1/13/2022 1/13/2022	6211 6212					\$138.92 \$809.06	

Mark Armijo Academy

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

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,466,598.84	\$1,161,912.24	\$1,037,726.70	\$266,959.90	11%
21000	Food Services	\$100,000.00	\$103,239.77	\$40,166.34	\$38,582.66	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$6,614.49	\$549.31	\$4,936.81	41%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$53,503.27	\$108,332.33	\$1,886.40	1%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$8,547.23	\$58,290.51	(\$4,473.74)	-7%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$4,495.00	\$1,500.00	\$2,232.00	27%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	100%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$129,130.18	\$87,868.86	\$852.96	0%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0%
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$3.50	0%
24330	24330 - ARP ESSER III CDFA 84.425U	\$503,173.00	\$503,173.00	\$2,312.60	\$12,602.07	\$488,258.33	97%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$1,019.87	\$107.61	\$28,632.40	96%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$28,368.52	\$3,154.60	\$18,476.88	37%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$486.15	\$752.20	\$261.65	17%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$4,299.07	\$4,889.14	(\$1,188.21)	-15%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$37,760.05	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$89,310.50	\$50,175.29	\$24,834.21	15%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$34,055.16	\$78,602.50	\$166,601.51	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$16,596.65	\$58,535.56	\$3,253.12	4%
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	100%
Fund Totals		\$4,013,125.00	\$4,295,992.60	\$1,656,154.72	\$1,552,669.34	\$1,087,168.54	25%

Mark Armijo Academy

Monthly Balance Forecast Report

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

Evenditure									
Expenditure Description	July	August	September	October	November	December	Januarv	Total (Date Range)	Budget (YTI
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$106,621.10)		(\$2,058,954.00
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(· · · /	(\$225,737.00
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$17,775.43)		(\$206,496.00
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)		(\$29,592.00
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$7,274.43)		(\$89,147.00
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$1,701.30)		(\$22,913.00
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$14,294.69)	(\$14,269.66)	(\$14,742.70)	(\$77,251.41)	(\$180,803.00
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$741.66)	(\$1,510.00
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$3,411.00)	(\$8,800.00
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)		(\$1,435.00
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	, ,	(\$1,045.00
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · ·	\$0.0
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)		(\$2,918.00
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,000.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	\$0.00	\$0.00	(\$62.10)		(\$240.00
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(: /	(\$5,000.00
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)		(\$15,000.00
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00		\$0.0
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,	(\$1,500.00
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$43,500.00
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)		(\$14,227.00
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00		(\$20,000.00
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00		(\$2,500.00
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	(\$371.61)	(\$1,096.00
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,500.00
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)		\$0.0
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	((\$35,000.00
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)		(\$20,000.00
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	, ,	(\$7,500.00
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$1,899.20)		(\$15,000.00
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	((\$170,762.33
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$15,010.85)		(\$190,547.17
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	(0.00	\$0.00		(\$40,000.00
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	\$0.00		(\$15,000.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	((\$209,301.84
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$12,816.35)	(· · · · · ·	(\$500.00
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$17,959.69)		(\$420,452.00
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)		(\$1,000.00
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,388.92)		(\$41,239.77
56114 - Library And Audio-Visual	\$0.00	(\$20,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,770.00
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$651.85)	\$1.448.45	(\$265.25)		(\$1,500.00
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$1,280.69)	(\$12,137.46)	(\$87,756.49
57331 - Fixed Assets (More Than \$5,000)	\$0.00	(\$3,300.23)	(\$420.74)	(\$49,641.25)	(\$441.20) \$0.00	(\$29,742.25)	(\$1,200.09)		\$0.0

57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$59,796.24)	(\$91,536.39)	(\$93,250.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	(\$5,514.17)	(\$3,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$1,656,154.72)	(\$4,295,992.60)
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$1,656,154.72)	(\$4,295,992.60)

Mark Armijo Account Balance Report Cycle: rt 2021, begin Date: 03/03/2021, End Date:

Primary Sort Element	Secondary Sort Element						
1000	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected \$554,084.14	YTD Availa
1000-0000-11011-0000-000000-0000-00000- 1000-0000-21011-0000-0000	Bank Accounts Accounts Pavable	\$0.00 \$0.00	\$0.00 \$0.00	\$554,084.14 \$0.00	\$0.00 \$0.00	\$554,084.14	(\$554,084
1000-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,94
1000-0000-23100-0000-00000-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,94
11000-0000-23100-0000-001039-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
1000-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
1000-0000-23123-0000-000000-0000-0000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
1000-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$22,958.99	\$0.00	\$22,958.99	(\$22,958
11000-0000-23126-0000-00000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$294.38)	\$0.00	(\$294.38)	\$29
11000-0000-23127-0000-00000-0000-00000-	Workers Compensation	\$0.00	\$0.00		\$0.00		\$29
11000-0000-23121-0000-00000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	(\$94.93) \$0.00	\$0.00	(\$94.93) \$0.00	49 \$
11000-0000-23141-0000-00000-0000-0000-0000-	State Income Taxes	\$0.00	\$0.00		\$0.00		
				(\$2,445.19)		(\$2,445.19)	\$2,44
11000-0000-23145-0000-000000-0000-0000-	State Retirement	\$0.00	\$0.00	\$29,574.28	\$0.00	\$29,574.28	(\$29,574
11000-0000-23147-0000-000000-0000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$66,054.15	\$0.00	\$66,054.15	(\$66,054
11000-0000-32013-0000-000000-0000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,037,726.70)	(\$1,037,726.70)	\$1,037,72
11000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$200,000.00)	(\$343,840.84)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$
11000-0000-41705-0000-001039-0000-01139-	Activities Revenue	\$0.00	\$0.00	(\$770.00)	\$0.00	(\$770.00)	\$77
11000-0000-41900-0000-001039-0000-00000-	Other Revenue From Local Sources	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$15
11000-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$33.80)	\$0.00	(\$33.80)	\$3
11000-0000-41953-0000-001039-0000-00000-	Insurance Recoveries	\$0.00	\$0.00	(\$28,742.25)	\$0.00	(\$28,742.25)	\$28,74
11000-0000-43101-0000-001039-0000-00000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$1,292,270.87)	\$0.00	(\$1,292,270.87)	(\$830,487
Sub Total		(\$2,322,758.00)	(\$2,466,598.84)	(\$1,161,912.24)	(\$1,037,726.70)	(\$2,199,638.94)	(\$266,95
Primary Sort Element	Secondary Sort Element						
1000 Account Code	Function:1000 - Instruction	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Droionte d	YTD Avail
1000-1000-51100-0000-001039-1611-00000-	Description					Projected	(\$51,75
1000-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$4,000.00 \$620,985.00	\$4,000.00 \$620,985.00	\$18,633.68	\$37,122.27 \$232,830.84	\$55,755.95 \$447,631.44	
11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$620,985.00 \$114,036.00	\$620,985.00 \$114,036.00	\$214,800.60			\$173,35
	Salaries Expense			\$50,570.49	\$36,639.11	\$87,209.60	\$26,82
11000-1000-51100-2000-001039-1712-00000-	Salaries Expense	\$20,647.00	\$20,647.00	\$39,487.46	\$55,639.63	\$95,127.09	(\$74,480
11000-1000-51300-1000-001039-1411-00000-	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
11000-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$40,000.00	\$40,000.00	\$19,634.19	\$19,737.23	\$39,371.42	\$62
11000-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$0.00	\$0.00	\$13,082.40	\$1,124.16	\$14,206.56	(\$14,206
11000-1000-51300-2000-001039-1412-00000-	Additional Compensation	\$0.00	\$0.00	\$2,425.84	\$1,663.44	\$4,089.28	(\$4,089
11000-1000-51300-2000-001039-1712-00000-	Additional Compensation	\$0.00	\$0.00	\$1,869.70	\$1,039.64	\$2,909.34	(\$2,909
11000-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,15
11000-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$2,822.97	\$2,253.02	\$5,075.99	(\$5,075
11000-1000-52111-1000-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$72.85	\$0.00	\$72.85	(\$72
11000-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$35,678.05	\$37,988.40	\$73,666.45	(\$73,666
11000-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$1,694.15	\$362.45	\$2,056.60	(\$2,056
11000-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$7,877.49	\$3,377.87	\$11,255.36	(\$11,255
11000-1000-52111-2000-001039-1712-00000-	Educational Retirement	\$0.00	\$0.00	\$6,114.17	\$8,173.70	\$14,287.87	(\$14,287
11000-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,99
11000-1000-52112-0000-001039-1611-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$372.72	\$296.53	\$669.25	(\$669
11000-1000-52112-1000-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.60	\$0.00	\$29.60	(\$29
11000-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$4,724.37	\$5,014.68	\$9,739.05	(\$9,739
11000-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$263.60	\$73.25	\$336.85	(\$336
1000-1000-52112-2000-001039-1412-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1.059.98	\$764.31	\$1,824.29	(\$1,824
1000-1000-52112-2000-001039-1712-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$827.13	\$1,044.67	\$1,871.80	(\$1,87
1000-1000-52210-0000-001039-0000-00000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,27
11000-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$1,155.32	\$919.16	\$2,074.48	(\$2,074
11000-1000-52210-1000-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	
1000-1000-52210-1000-001039-1411-00000-	FICA Payments FICA Payments						(\$9)
	FICA Payments FICA Payments	\$0.00	\$0.00	\$14,645.41	\$15,546.24	\$30,191.65	(\$30,19
11000-1000-52210-1010-001039-1711-00000-		\$0.00	\$0.00	\$817.38	\$227.34	\$1,044.72	(\$1,044
11000-1000-52210-2000-001039-1412-00000-	FICA Payments	\$0.00	\$0.00	\$3,285.75	\$2,369.31	\$5,655.06	(\$5,65
1000-1000-52210-2000-001039-1712-00000-	FICA Payments	\$0.00	\$0.00	\$2,564.07	\$3,238.63	\$5,802.70	(\$5,802
1000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,51
11000-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$270.20	\$215.01	\$485.21	(\$48
11000-1000-52220-1000-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$21.45	\$0.00	\$21.45	(\$2
1000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$3,425.20	\$3,635.91	\$7,061.11	(\$7,06
1000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$191.20	\$53.25	\$244.45	(\$24
1000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$768.49	\$554.08	\$1,322.57	(\$1,32
1000-1000-52220-2000-001039-1712-00000-	Medicare Payments	\$0.00	\$0.00	\$599.63	\$757.48	\$1,357.11	(\$1,35
1000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,00
1000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$19,868.00	\$30,184.79	\$50,052.79	(\$50,05
1000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$10,413.61	\$8,821.92	\$19,235.53	(\$19,23
1000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$3,350.11	\$3,220.00	\$6,570.11	(\$6,57
1000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,00
1000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$247.22	\$328.75	\$575.97	(\$57
1000-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$49.97	\$42.08	\$92.05	(\$9:
1000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$128.87	\$199.88	\$328.75	(\$32
1000-1000-52313-0000-001039-0000-00000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,50
1000-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$1,025.87	\$1,268.57	\$2,294.44	(\$2,29
1000-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$487.54	\$410.56	\$898.10	(\$89
1000-1000-52313-2000-001039-1712-00000-	Dental	\$0.00	\$0.00	\$102.30	\$148.80	\$251.10	(\$25
1000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$8
1000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$0.00	\$183.78	\$230.18	\$413.96	(\$41
1000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$54.60	\$67.84	\$122.44	(\$12
1000-1000-52314-2000-001039-1712-00000-	Vision	\$0.00	\$0.00	\$22.33	\$32.48	\$54.81	(\$5
1000-1000-52315-0000-001039-0000-00000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$72

11000-1000-52315-2000-001039-1412-00000-11000-1000-52316-1010-001039-0000-00000-11000-1000-52500-0000-001039-0000-00000-11000-1000-52500-0000-001039-1611-00000-11000-1000-52500-1000-001039-1411-00000-11000-1000-52500-1010-001039-1411-00000-11000-1000-52500-1010-001039-1711-00000-11000-1000-52500-2000-001039-1412-00000-11000-1000-52500-2000-001039-1712-00000-11000-1000-52720-0000-001039-0000-00000-11000-1000-52720-0000-001039-1611-00000-11000-1000-52720-1000-001039-1411-00000-11000-1000-52720-1010-001039-1411-00000-11000-1000-52720-1010-001039-1711-00000-11000-1000-52720-2000-001039-1412-00000-11000-1000-52720-2000-001039-1712-00000-11000-1000-53330-1010-001039-0000-00000-11000-1000-55915-1010-001039-0000-00000-11000-1000-55915-1010-001039-0000-01135-11000-1000-56112-1010-001039-0000-00000-11000-1000-56112-4020-001039-0000-00000-11000-1000-56112-4025-001039-0000-00000-11000-1000-56113-1010-001039-0000-00000-11000-1000-56113-4020-001039-0000-00000-11000-1000-56113-4025-001039-0000-00000-11000-1000-56118-1010-001039-0000-00000-11000-1000-56118-1010-001039-0000-01132-11000-1000-56118-4010-001039-0000-00000-11000-1000-56118-4020-001039-0000-00000-11000-1000-57332-1010-001039-0000-00000 11000-1000-57332-4010-001039-0000-00000-Sub Tota

Primary Sort Element 11000

Account Code

11000-2100-51100-0000-001039-1315-00000-11000-2100-51100-2000-001039-1211-00000-11000-2100-51100-2000-001039-1214-00000-11000-2100-51300-0000-001039-1211-00000-11000-2100-51300-0000-001039-1214-00000-11000-2100-51300-0000-001039-1315-00000-11000-2100-52111-0000-001039-0000-00000-11000-2100-52111-0000-001039-1211-00000-11000-2100-52111-0000-001039-1214-00000-11000-2100-52111-0000-001039-1315-00000-11000-2100-52111-2000-001039-1214-00000-11000-2100-52112-0000-001039-0000-00000 11000-2100-52112-0000-001039-1211-00000-11000-2100-52112-0000-001039-1214-00000-11000-2100-52112-0000-001039-1315-00000-11000-2100-52112-2000-001039-1214-00000-11000-2100-52210-0000-001039-0000-00000-11000-2100-52210-0000-001039-1211-00000-11000-2100-52210-0000-001039-1214-00000-11000-2100-52210-0000-001039-1315-00000-11000-2100-52210-2000-001039-1214-00000-11000-2100-52220-0000-001039-0000-00000-11000-2100-52220-0000-001039-1211-00000-11000-2100-52220-0000-001039-1214-00000-11000-2100-52220-0000-001039-1315-00000-11000-2100-52220-2000-001039-1214-00000-11000-2100-52311-0000-001039-0000-00000-11000-2100-52311-0000-001039-1211-00000-11000-2100-52311-0000-001039-1315-00000-11000-2100-52311-2000-001039-1214-00000-11000-2100-52312-0000-001039-0000-00000-11000-2100-52312-0000-001039-1211-00000-11000-2100-52312-0000-001039-1315-00000-11000-2100-52312-2000-001039-1214-00000-11000-2100-52313-0000-001039-0000-00000-11000-2100-52313-0000-001039-1211-00000-11000-2100-52313-0000-001039-1315-00000-11000-2100-52313-2000-001039-1214-00000-11000-2100-52314-0000-001039-0000-00000-11000-2100-52314-0000-001039-1211-00000-11000-2100-52314-0000-001039-1315-00000-11000-2100-52314-2000-001039-1214-00000-11000-2100-52315-0000-001039-0000-00000-11000-2100-52315-0000-001039-1315-00000-11000-2100-52315-2000-001039-1214-00000-11000-2100-52500-0000-001039-0000-00000-11000-2100-52500-0000-001039-1211-00000-11000-2100-52500-0000-001039-1214-00000-11000-2100-52500-0000-001039-1315-00000-11000-2100-52500-2000-001039-1214-00000-11000-2100-52710-0000-001039-0000-00000-11000-2100-52720-0000-001039-1211-00000-11000-2100-52720-0000-001039-1214-00000-11000-2100-52720-0000-001039-1315-00000-

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					÷. 1,000101
	\$1.161.835.00	\$1.161.835.00	\$534.360.31	\$553.376.35	\$1.087.736.66	\$74.098.34
Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$20.74	\$0.00	\$52.83	(\$52.83)
Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$26.74	\$0.00	\$26.74	\$1,973.26
General Supplies and Materials	\$0.00	\$0.00	\$13.59	\$194.68	\$194.68	(\$13.59)
General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.59)
General Supplies and Materials	\$8,000.00	\$8,000.00	\$2,406.55	\$1,063.66	\$3,490.23	\$4,509.77
General Supplies and Materials	\$5,000.00	\$5,000.00	\$29,450.00	\$0.00	\$29,450.00	(\$24,450.00) \$4,509.77
Software	\$15,000.00	\$15,000.00	\$29,450.00	\$433.41	\$29,450.00	(\$24,450.00)
Software	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00) \$14,566.59
Software	\$0.00	\$0.00	\$2,700.00	\$152.83	\$2,700.00	(\$079.00)
Other Textbooks Other Textbooks	\$1,000.00	\$1,000.00	\$1,074.40	\$0.00 \$152.83	\$1,074.40 \$679.86	(\$74.40) (\$679.86)
Other Textbooks Other Textbooks	\$0.00	\$0.00	\$187.74	\$1,812.26	\$2,000.00	(\$2,000.00) (\$74.40)
Other Contract Services Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Other Contract Services Other Contract Services	\$45,000.00	\$45,000.00	\$10,668.10	\$27,227.81	\$37,895.91	\$7,104.09
Other Contract Services	\$5,000.00	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
Professional Development	\$0.00	\$0.00	\$30.32	\$14.17 \$3,500.00	\$44.49	(\$44.49)
Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00	\$0.00 \$0.00	\$13.95 \$30.32	\$2.56 \$14.17	\$16.51 \$44.49	(\$16.51) (\$44.49)
Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.81		\$2.55	(\$2.55)
Workers Compensation Employer's Fee	1			\$30.21	1	(\$85.02)
Workers Compensation Employer's Fee	\$0.00	\$0.00 \$0.00	\$0.14 \$54.81	\$0.00 \$30.21	\$0.14 \$85.02	(\$0.14)
Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.16	\$3.70	\$9.86	(\$9.86)
Workers Compensation Employer's Fee	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Unemployment Compensation	\$0.00	\$0.00	\$132.21	\$187.20	\$319.41	(\$319.41)
Unemployment Compensation	\$0.00	\$0.00	\$97.39	\$82.29	\$179.68	(\$179.68)
Unemployment Compensation	\$0.00	\$0.00	\$16.02	\$4.62	\$20.64	(\$20.64)
Unemployment Compensation	\$0.00	\$0.00	\$134.94	\$651.48	\$786.42	(\$786.42)
Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30	(\$3.30)
Unemployment Compensation	\$0.00	\$0.00	\$56.85	\$49.55	\$106.40	(\$106.40)
Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Insurance	\$0.00	\$0.00	\$607.77	\$0.00	\$607.77	(\$607.77)
Disability	\$0.00	\$0.00	\$88.19	\$81.12	\$169.31	(\$169.31)

Secondary Sort Element Function:2100 - Support Services-Students

Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
Salaries Expense	\$159,308.00	\$159,308.00	\$85,471.78	\$68,850.68	\$154,322.46	\$4,985.5
Salaries Expense	\$49,208.00	\$49,208.00	\$0.00	\$0.00	\$0.00	\$49,208.0
Salaries Expense	\$49,836.00	\$49,836.00	\$6,464.76	\$0.00	\$6,464.76	\$43,371.2
Additional Compensation	\$0.00	\$0.00	\$1,432.40	\$0.00	\$1,432.40	(\$1,432.40
Additional Compensation	\$0.00	\$0.00	\$1,717.76	\$1,630.80	\$3,348.56	(\$3,348.56
Additional Compensation	\$11,401.00	\$11,401.00	\$8,055.85	\$8,296.47	\$16,352.32	(\$4,951.32
Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$30,523.0
Educational Retirement	\$0.00	\$0.00	\$65.52	\$0.00	\$65.52	(\$65.52
Educational Retirement	\$0.00	\$0.00	\$275.43	\$246.73	\$522.16	(\$522.16
Educational Retirement	\$0.00	\$0.00	\$14,199.66	\$11,692.35	\$25,892.01	(\$25,892.01
Educational Retirement	\$0.00	\$0.00	\$979.38	\$0.00	\$979.38	(\$979.38
ERA - Retiree Health	\$4,315.00	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.0
ERA - Retiree Health	\$0.00	\$0.00	\$28.64	\$0.00	\$28.64	(\$28.64
ERA - Retiree Health	\$0.00	\$0.00	\$36.36	\$32.57	\$68.93	(\$68.93
ERA - Retiree Health	\$0.00	\$0.00	\$1,874.54	\$1,543.44	\$3,417.98	(\$3,417.98
ERA - Retiree Health	\$0.00	\$0.00	\$129.30	\$0.00	\$129.30	(\$129.30
FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.0
FICA Payments	\$0.00	\$0.00	\$88.80	\$0.00	\$88.80	(\$88.80
FICA Payments	\$0.00	\$0.00	\$112.68	\$100.99	\$213.67	(\$213.67
FICA Payments	\$0.00	\$0.00	\$5,811.16	\$4,784.88	\$10,596.04	(\$10,596.04
FICA Payments	\$0.00	\$0.00	\$400.83	\$0.00	\$400.83	(\$400.83
Medicare Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.0
Medicare Payments	\$0.00	\$0.00	\$20.74	\$0.00	\$20.74	(\$20.74
Medicare Payments	\$0.00	\$0.00	\$26.37	\$23.67	\$50.04	(\$50.04
Medicare Payments	\$0.00	\$0.00	\$1,359.09	\$1,119.10	\$2,478,19	(\$2,478.19
Medicare Payments	\$0.00	\$0.00	\$93.75	\$0.00	\$93.75	(\$93.75
Health and Medical Premiums	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.0
Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Health and Medical Premiums	\$0.00	\$0.00	\$13,722.29	\$15,104.48	\$28,826.77	(\$28,826.77
Health and Medical Premiums	\$0.00	\$0.00	\$454.77	\$0.00	\$454.77	(\$454.77
Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.0
Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Life	\$0.00	\$0.00	\$78.90	\$84.16	\$163.06	(\$163.06
Life	\$0.00	\$0.00	\$6.30	\$0.00	\$6.30	(\$6.30
Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Dental	\$0.00	\$0.00	\$558.29	\$617.44	\$1,175.73	(\$1,175.73
Dental	\$0.00	\$0.00	\$20.58	\$0.00	\$20.58	(\$20.58
Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.0
Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Vision	\$0.00	\$0.00	\$118.12	\$135.68	\$253.80	(\$253.80
Vision	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50	(\$4.50
Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.0
Disability	\$0.00	\$0.00	\$88.01	\$81.44	\$169.45	(\$169.45
Disability	\$0.00	\$0.00	\$12.42	\$0.00	\$12.42	(\$12.42
Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.0
Unemployment Compensation	\$0.00	\$0.00	\$4.74	\$0.00	\$4.74	(\$4.74
Unemployment Compensation	\$0.00	\$0.00	\$0.76	\$3.17	\$3.93	(\$3.93
Unemployment Compensation	\$0.00	\$0.00	\$37.20	\$143.19	\$180.39	(\$180.39
Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Workers Compensation Premium	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
Workers Compensation Employer's Fee	\$4,000.00	\$4,000.00	\$0.12	\$0.00	\$0.00	\$4,000.0
Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12	(\$0.12
Workers Compensation Employer's Fee	\$0.00	\$0.00	\$15.29	\$0.18	\$24.07	(\$0.47)

11000-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76	(\$1.76)
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$5,000.00	\$5,000.00	\$2,512.05	\$2,505.38	\$5,017.43	(\$17.43
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$3,996.77	\$5,011.83	\$9,008.60	\$5,991.4
11000-2100-53213-2000-001039-0000-00000-	Occupational Therapists - Contracted	\$0.00	\$0.00	\$821.76	\$1,676.93	\$2,498.69	(\$2,498.69
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.0
11000-2100-53218-2000-001039-0000-00000-	Specialists - Contracted	\$3,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.0
11000-2100-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00
11000-2100-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$167.13	\$167.13	(\$167.13
Sub Total		\$403,549.00	\$443,549.00	\$151,099.72	\$123,960.47	\$275,060.19	\$168,488.8
Primary Sort Element	Secondary Sort Element						
11000	Function:2200 - Support Services-Instruction	1 1			1		
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000- Sub Total	Software	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00 \$1,200.00	\$0.00 \$0.00	\$1,200.00 \$1,200.00	(\$1,200.00 (\$1,200.00
		V 0100	<i>t</i>	<i><i><i></i></i></i>	* 0.00	¢1,200.00	(*:,200.00
Primary Sort Element	Secondary Sort Element						
11000 Account Code	Function:2300 - Support Services-General Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$111,424.00	\$111,424.00	\$64,282.95	\$47,140.71	\$111,423.66	\$0.3
11000-2300-52111-0000-001039-0000-00000-		\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$15,767.0
	Educational Retirement						
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$9,696.04	\$7,141.84	\$16,837.88	(\$16,837.88
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,228.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.0
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,285.65	\$942.81	\$2,228.46	(\$2,228.46
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.0
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$3,985.50	\$2,922.69	\$6,908.19	(\$6,908.19
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.0
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$932.10	\$683.54	\$1,615.64	(\$1,615.64
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$15,900.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$35,900.0
1000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$7,563.13	\$8,821.92	\$16,385.05	(\$16,385.0
11000-2300-52312-0000-001039-0000-00000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.0
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$36.82	\$42.08	\$78.90	(\$78.9
11000-2300-52313-0000-001039-0000-00000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.0
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$359.24	\$410.56	\$769.80	(\$769.8
1000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$4.00	\$0.00	\$125.0
1000-2300-52314-0000-001039-0000-00000-							
	Vision	\$0.00	\$0.00	\$59.36	\$67.84	\$127.20	(\$127.20
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.0
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$28.28	\$66.43	\$94.71	(\$94.71
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.0
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50
11000-2300-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$24,811.26	\$1,078.74	\$25,890.00	(\$5,890.00
	-						
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$1,004.95	\$4,293.26	\$5,298.21	(\$2,798.21
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$15,000.00	\$9,559.62	\$3,166.95	\$12,726.57	\$2,273.4
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$295.27	\$704.73	\$1,000.00	(\$1,000.00
11000-2300-56118-0000-001039-0000-00000- Sub Total	General Supplies and Materials	\$0.00 \$179,681.00	\$0.00 \$214,681.00	\$295.27 \$124,057.07	\$704.73 \$77,488.70	\$1,000.00 \$201,545.77	(\$1,000.00 \$13,135.2
Sub Total							
	General Supplies and Materials Secondary Sort Element Function:2400 - Support Services-School						
Sub Total Primary Sort Element 11000 Account Code	Secondary Sort Element Function:2400 - Support Services-School Description	\$179,681.00 Adopted Budget	\$214,681.00 Current Budget	\$124,057.07 YTD Actuals	\$77,488.70 Encumbrance	\$201,545.77 Projected	\$13,135.2 YTD Availabl
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense	\$179,681.00 Adopted Budget \$49,208.00	\$214,681.00 Current Budget \$99,208.00	\$124,057.07 YTD Actuals \$53,114.32	\$77,488.70 Encumbrance \$45,526.43	\$201,545.77 Projected \$98,640.75	\$13,135.2 YTD Availabl \$567.2
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16	\$201,545.77 Projected \$98,640.75 \$23,698.50	\$13,135.2 YTD Availabl \$567.2 \$39,334.5
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51300-0000-001039-1217-00000- 11000-2400-51300-0000-001039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.43
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16	\$201,545.77 Projected \$98,640.75 \$23,698.50	\$13,135.2 YTD Availabl \$567.2 \$39,334.5
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51300-0000-001039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.43
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51300-0000-001039-1217-00000- 11000-2400-52111-0000-01039-0000-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.43 \$15,883.0
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51300-0000-001039-1217-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52111-0000-001039-0000-00000- 11000-2400-52111-0000-001039-0000-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement	Adopted Budget \$49,208.00 \$63,033.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.19 (\$9,302.4'
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51300-0000-001039-1217-00000- 11000-2400-52111-0000-01039-0000-00000- 11000-2400-52111-0000-01039-01217-00000- 11000-2400-52111-0000-01039-1217-00000- 11000-2400-52111-0000-01039-1217-00000- 11000-2400-52112-0000-01039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$0.00 \$2,245.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.42 \$15,883.0 (\$14,959.12 (\$9,302.41 \$2,245.0
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51300-0000-01039-1217-00000- 11000-2400-52111-0000-01039-1112-00000- 11000-2400-52111-0000-001039-1112-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1112-00000- 11000-2400-52112-0000-001039-1112-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health	Adopted Budget \$49,208.00 \$63,033.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88	\$13,135.2 YTD Availabl \$567.2 \$39,384.5 (\$39,460.42 \$1,893.0 (\$14,959.12 (\$9,302.4' \$2,245.0 (\$1,974.88
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51300-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52112-0000-001039-1127-00000- 11000-2400-52112-0000-001039-112-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$4,747.15 \$0.00 \$4,747.15 \$0.00 \$1,064.32 \$646.75	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34	\$13,135.2 YTD Availabl \$567.2 \$39,346.4 \$15,883.0 (\$14,959.1! (\$9,302.4' \$2,245.0 (\$1,974.8! (\$1,243.34)
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52111-0000-001039-0000-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-01039-1217-00000- 11000-2400-52112-0000-01039-1217-00000- 11000-2400-52112-0000-01039-1217-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health ERA - Retiree Health FIA - Retiree Health FIA - Retiree Health	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$83,033.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.19 (\$9,302.4' \$2,245.0 (\$1,974.86 (\$1,243.34 \$6,900.0
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-01039-1112-00000- 11000-2400-51100-0000-01039-1217-00000- 11000-2400-52111-0000-01039-1127-00000- 11000-2400-52111-0000-001039-1127-00000- 11000-2400-52112-0000-01039-1112-00000- 11000-2400-52112-0000-01039-1217-00000- 11000-2400-52112-0000-01039-1217-00000- 11000-2400-52112-0000-001039-1112-00000- 11000-2400-52210-0000-001039-1012-00000- 11000-2400-52210-0000-001039-1012-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salditional Compensation Educational Retirement Educational Retirement Educational Retirement EA- Retiree Health ERA - Retiree Health FICA Payments FICA Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,900.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$0.	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.11 (\$9,302.4' \$2,245.0 (\$1,974.8' (\$1,243.3' \$6,900.0 (\$6,121.9'
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52120-0000-001039-1217-00000- 11000-2400-52120-0000-001039-1217-00000- 11000-2400-52120-0000-001039-1217-00000- 11000-2400-5210-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-5210-0000-001039-1217-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health ERA - Retiree Health FIA - Retiree Health FIA - Retiree Health	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$83,033.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00	\$13,135.2 YTD Availabi \$567.2 \$39,334.5 (\$39,460.4 \$15,883.0 (\$14,959.11 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9]
Sub Total Primary Sort Element 10000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1012-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-1127-00000- 1000-2400-52210-0000-001039-1127-00000- 1000-2400-52210-0000-001039-1127-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salditional Compensation Educational Retirement Educational Retirement Educational Retirement EA- Retiree Health ERA - Retiree Health FICA Payments FICA Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,480.4 \$15,883.0 (\$14,959.11 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8)
Sub Total Primary Sort Element 10000 None 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-10217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 0000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$5596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1.243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00	\$13,135.2 YTD Availabi \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.11 (\$9,302.4' \$2,245.0 (\$1,974.8' (\$1,243.3' \$6,900.0 (\$6,121.9' (\$3,853.8' \$2,000.0
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-112-00000- 11000-2400-52210-0000-001039-112-00000- 11000-2400-52220-0000-001039-1217-00000- 11000-2400-52220-0000-001039-112-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$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	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87	\$13,135.2 YTD Availab \$567.2 \$39,334.6 (\$39,302.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0
Sub Total Primary Sort Element 10000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52110-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52210-0000-001039-112-00000- 11000-2400-52210-0000-001039-1127-00000- 11000-2400-52210-0000-01039-1127-00000- 11000-2400-52210-0000-01039-1127-00000- 11000-2400-52210-0000-01039-112-00000- 11000-2400-52210-0000-01039-112-00000- 11000-2400-52220-0000-01039-112-00000- 11000-2400-52220-0000-01039-112-00000- 11000-2400-52220-0000-01039-112-00000- 11000-2400-52220-0000-01039-0000-00000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement Educational Retirement EAA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$5596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1.243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.11 (\$9,302.4' \$2,245.0 (\$1,974.8' (\$1,243.3' \$6,900.0 (\$6,121.9' (\$3,853.8' \$2,000.0 (\$1,431.7'
Sub Total Primary Sort Element 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-51110-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-112-00000- 11000-2400-52210-0000-001039-112-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52220-0000-001039-112-00000- 11000-2400-52220-0000-001039-112-00000- 10000-2400-52220-0000-001039-112-00000- 10000-2400-52220-0000-001039-112-00000- 10000-0000-001039-112-00000- 0000	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Medicare Payments Medicare Payments	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.1! (\$9,302.4 \$2,245.0 (\$1,974.8! (\$1,243.3' \$6,900.0 (\$6,121.9 (\$3,853.8' \$2,000.0 (\$1,431.7' (\$901.3'
Sub Total Primary Sort Element 10000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52110-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1112-00000- 11000-2400-52112-0000-001039-1127-00000- 11000-2400-52210-0000-001039-1112-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-5220-0000-001039-1112-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-0000-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-127-00000- 11000-2400-5220-0000-001039-1000-0000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00	¥124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00	\$13,135.2 YTD Availab \$567.2 \$39,334.5 (\$39,336.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0
Sub Total Primary Sort Element 10000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51000-0001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1112-00000- 11000-2400-52112-0000-001039-1112-00000- 11000-2400-52112-0000-001039-1112-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52220-0000-001039-1217-00000- 10000-2400-52220-0000-001039-1217-00000- 10000-2400-52220-0000-001039-1217-00000- 10000-1000-1000-10000-10000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1112-00000- 10000-1000-1000-001039-1000-00000- 10000-1000-1000-001039-1000-00000- 10000-1000-1000-001039-1000-00000- 10000-1000-1000-001039-1000-0000- 10000-1000-1000-0000-0000- 10000-1000-1000-0000-0000-0000- 10000-1000-1000-0000-0000-0000- 10000-1000-1000-0000-0000-0000- 10000-1000-1000-0000-0000-0000-0000- 10000-1000-1000-0000-0000-0000-0000-0000-0000-0000-0000	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salditional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00 \$6,925.21	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13	\$13,135.2 YTD Availab \$667.2 \$39,334.5 (\$39,336.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1)
Sub Total Primary Sort Element 1000 1000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1012-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52110-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1112-00000- 1000-2400-52220-0000-001039-1127-00000- 1000-2400-52220-0000-001039-1127-00000- 1000-1000-1000-001039-1217-00000- 1000-1000-1000-001039-1112-00000- 1000-1000-1000-001039-1112-00000- 1000-1000-1000-001039-1112-00000- 1000-1000-1000-001039-1112-00000- 1000-1000-1000-1000-001039-1112-00000- 1000-1000-1000-1000-001039-1112-00000- 1000-1000-1000-001039-1112-00000- 1000-1000-1000-1000-10139-1000-00000- 1000-1000-1000-1000-10139-1000-00000- 1000-1000-1000-1000-10139-1000-00000- 1000-1000-1000-1000-10139-1000-00000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-10139-1000-0000- 1000-1000-1000-1000-1000-10	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00	¥124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,336.5 (\$39,460.4 \$15,883.0 (\$14,959.1] (\$9,302.4 \$2,245.0 (\$1,974.84 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.86 \$2,000.0 (\$1,431.7 (\$901.33 \$7,500.0 (\$15,747.12)
Sub Total Primary Sort Element 10000 None 10000 Account Code 10000-2400-51100-0000-001039-1217-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-5220-0000-001039-112-00000- 10000-2400-5220-0000-001039-112-00000- 10000-1000-2400-52211-0000-01039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-1000-00000- 10000-1000-1000-001039-112-00000- 10000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-1000-00000- 1000-1000-1000-001039-112-00000- 1000-1000-1000-001039-1000-00000- 1000-1000-1000-001039-1000-0000- 1000-1000-1000-1000-001039-1000-0000- 1000-1000-1000-10000-001039-1000-0000- 1000-1000-10000-1000-001039-1000-00000- 100	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salditional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00 \$6,925.21	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13	\$13,135.2 YTD Availab \$567.2 \$39,334.5 (\$39,360.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3)
Sub Total Primary Sort Element 10000 Non-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1127-00000- 1000-2400-52112-0000-001039-1127-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52211-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1000-0000- 1000-2400-52311-0000-001039-1000-0000- 1000-2400-52311-0000-001039-0000-0000- 1000-2400-52311-0000-001039-0000-0000- 1000-2400-52311-0000-001039-0000-00000- 1000-2400-52311-0000-001039-0000-0000- 1000-2400-52311-0000-001039-00000-0000- 1000-2400-52311-0000-001039-00000-0000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAUcational 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 Health and Medical Premiums Health and Medical Premiums	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76	\$201,545.77 Projected \$98,640.75 \$23,688.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36	\$13,135.2 YTD Availab \$67.2 \$39,334.2 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0
Stab Total Primary Sort Element 1000 1000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1127-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1112-00000- 1000-2400-52311-0000-001039-1112-00000- 1000-2400-52311-0000-001039-1017-00000- 1000-2400-52311-0000-001039-1000-2400-52311-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-00000- 1000-2400-52312-0000-001039-1000-000000- 1000-2400-52	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 <tr< td=""><td>\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0</td><td>\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19</td><td>\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08</td><td>\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27</td><td>\$13,135.2 YTD Availab \$567.2 \$39,334.2 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3 \$125.0 (\$76.2</td></tr<>	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19	\$77,488.70 Encumbrance \$45,526.43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27	\$13,135.2 YTD Availab \$567.2 \$39,334.2 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3 \$125.0 (\$76.2
Stab Total Primary Sort Element 1000 1000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52210-0000-001039-1127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52210-0000-001039-127-00000- 1000-2400-52211-0000-001039-127-00000- 1000-2400-52211-00000-001039-112-00000- 1000-2400-52212-00000-01039-112-00000- 1000-2400-52311-00000-01039-1217-00000- 1000-2400-52312-00000-01039-1212-00000- 1000-2400-52312-00000-01039-1217-00000- 1000-2400-52312-00000-01039-1217-000000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 <tr< td=""><td>\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0</td><td>\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49</td><td>\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53</td><td>\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02</td><td>\$13,135.2 YTD Availab \$567.3 \$39,334.6 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0</td></tr<>	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02	\$13,135.2 YTD Availab \$567.3 \$39,334.6 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,243.3 \$5,900.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0
Sub Total Primary Sort Element 1000 None 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52211-00000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-01039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-000	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 <tr< td=""><td>\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$</td><td>\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00</td><td>\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53 \$0.00</td><td>\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00</td><td>\$13,135.2 YTD Availab \$67.2 \$39,334.2 (\$39,3460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0 \$400.0 \$400.0</td></tr<>	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00	\$13,135.2 YTD Availab \$67.2 \$39,334.2 (\$39,3460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$5,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0 \$400.0 \$400.0
Sub Total Primary Sort Element 10000 Account Code 10000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 0000- 1000-2400-52210-0000-001039-1217-00000- 0000- 1000-2400-52311-0000-001039-1217-00000- 0000- 1000-2400-52311-0000-001039-1217-00000- 0000- 1000-2400-52311-0000-001039-1217-00000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 0000- 0000- 0000-0000-00	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Composition Educational Retirement Educational Retirement Educational Retirement EARA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00 \$33.58	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$4432.51 \$0.00 \$88,821.92 \$3,005.76 \$0.00 \$442.08 \$81.53 \$0.00 \$4410.56	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,480.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14	\$13,135.2 YTD Availab \$67.2 \$39,3342 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0 \$400.0 (\$744.1
Sub Total Primary Sort Element 10000 None 10000 Account Code 10000-2400-51100-0000-001039-1217-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1112-00000- 1000-2400-52220-0000-001039-1112-00000- 1000-2400-52220-0000-001039-1112-00000- 1000-2400-52311-0000-001039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52311-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1127-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-5231	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 <tr< td=""><td>\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$</td><td>\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00</td><td>\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53 \$0.00</td><td>\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00</td><td>\$13,135.2 YTD Availab \$67.2 \$39,3342 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0 \$400.0 (\$744.1</td></tr<>	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$8,821.92 \$3,005.76 \$0.00 \$42.08 \$81.53 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00	\$13,135.2 YTD Availab \$67.2 \$39,3342 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$76.2 (\$142.0 \$400.0 (\$744.1
Sub Total Primary Sort Element 10000 Account Code 11000-2400-51100-0000-001039-1112-00000- 1000-2400-51300-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52112-0000-001039-112-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52210-0000-01039-112-00000- 1000-2400-52311-0000-01039-112-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52313-0000-01039-112-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-0000-00	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Composition Educational Retirement Educational Retirement Educational Retirement EARA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Life Dental Dental	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$2,245.00 \$0	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$34.19 \$60.49 \$0.00 \$33.58	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$4432.51 \$0.00 \$88,821.92 \$3,005.76 \$0.00 \$442.08 \$81.53 \$0.00 \$4410.56	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,480.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14	\$13,135.2 YTD Availab \$677.3 \$39,3342 (\$39,460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$14,20.0 (\$142.0 \$400.0 (\$744.1 (\$121.1
Sub Total Primary Sort Element 10000 10000 Account Code 11000-2400-51100-0000-001039-1112-00000- 1000-2400-5100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1012-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1127-00000- 1000-2400-52112-0000-001039-1127-00000- 1000-2400-52112-0000-001039-1127-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-01039-0000-00000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000-01039-0000-0000- 1000-2400-52311-0000	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Composition 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 Life Dental Dental	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$0.00 \$15,883.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.19 \$60.49 \$0.00 \$33.58 \$46.60	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$442.51 \$0.00 \$442.51 \$0.00 \$442.08 \$81.53 \$0.00 \$4410.56 \$74.56 \$74.56 \$74.56 }	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$74.14 \$121.16	\$13,135.2 YTD Availab \$677.3 \$39,3342 \$39,33460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$74.2 (\$142.0 \$400.0 (\$744.1 (\$121.1 \$100.0
Sub Total Primary Sort Element 10000 Non-Status 10000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 1000-2400-52220-0000-001039-1217-00000- 0000-1000-5200-52311-0000-001039-1217-00000- 0000-1000-5200-52311-0000-001039-1217-00000- 0000-1000-52311-0000-001039-1217-00000- 0000-1000-52312-0000-001039-1217-00000- 0000-1000-2400-52312-0000-001039-1217-00000- 0000-1000-2400-52312-0000-01039-1217-00000- 0000-1000-1000-2313-0000-01039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1217-00000- 0000-1000-1000-10039-1112-00000- 0000-1000-1000-10039-1112-00000- 0000-1000-1000-1000-10039-1112-00000- 0000-1000-1000-1000-10039-1112-00000- 0000-1000-1000-10039-1000-00000- 0000-1000-1000-1000-10039-1000-00000- 0000-1000-1000-1000-10039-1000-0000- 0000-1000-1000-1000-10039-1000-0000- 0000-1000-1000-1000-10039-1000-00000- 0000-1000-1000-1000-00000- 0000-1	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Composition Educational Retirement Educational Retirement Educational Retirement EAR - 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 Vision	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$0.00 \$0.00 \$2,245.00 \$0	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.19 \$60.49 \$0.00 \$33.58 \$46.60 \$0.00	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$442.51 \$0.00 \$442.51 \$0.00 \$442.08 \$81.53 \$0.00 \$4410.56 \$74.56 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14 \$121.16 \$0.00	\$13,135.2 YTD Availab \$667.3 \$39,3342 \$39,33460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,5,747.1 (\$4,884.3 \$125.0 (\$14,215.0 (\$142.0 \$400.0 (\$744.1 (\$121.1 \$100.0 (\$122.9
Sub Total Primary Sort Element 10000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 10000-2400	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Compensation Educational Retirement Educational Retirement Educational Retirement 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 Vision Vision	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$4,68.88 \$0.00 \$6,925.21 \$1,878.60 \$0.000 \$333.58 \$46.60 \$0.000 \$55.12 \$20.30	\$77,488.70 Encumbrance \$45,526 43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$660.12 \$432.51 \$0.00 \$442.08 \$432.51 \$0.00 \$442.08 \$1,53 \$0.00 \$4410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.82 \$1.849.23 \$0.00 \$42.82 \$1.849.23 \$0.00 \$42.82 \$432.51 \$0.00 \$432.51 \$0.00 \$44.08 \$42.0	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$774.14 \$121.16 \$0.00 \$122.96 \$52.78	\$13,135.2 YTD Availab \$567.2 \$39,334.5 (\$39,3460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$12,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$1,243.3 \$6,900.0 (\$1,243.3 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$14,848.3 \$125.0 (\$142.0 \$400.0 (\$142.1 \$100.0 (\$122.9)
Sub Total Primary Sort Element 11000 Account Code 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52111-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52112-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 11000-2400-52210-0000-001039-1217-00000- 0000- 1000-2400-52210-0000-001039-1217-00000- 0000- 1000-2400-52210-0000-001039-1217-00000- 0000- 1000-2400-52311-0000-001039-1217-00000- 0000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 0000- 1000-2400-52312-0000-001039-1217-00000- 0000- 10000-2400-52313-0000-001039-1217-00000- 0000- 0000- 0000- 0000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - 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 Life Dental Dental Vision Vision Vision Unemployment Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$4,747.159 \$468.88 \$0.000 \$6,925.21 \$1,878.60 \$0.000 \$333.58 \$46.60 \$0.000 \$55.12 \$20.30 \$0.000 \$30.000 \$20.000 \$30.000 \$355.12 \$20.300 \$0.000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.00000 \$30.000000 \$30.0000000 \$30.000000 \$30.00000000	\$77,488.70 Encumbrance \$45,526 43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$660.12 \$432.51 \$0.00 \$442.08 \$432.51 \$0.00 \$442.08 \$432.53 \$0.00 \$4410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.82 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.82 \$0.00 \$410.56 \$74.56 \$0.00 \$67.84 \$32.48 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$774.14 \$121.16 \$0.00 \$122.96 \$52.78 \$0.00	\$13,135.2 YTD Availabl \$567.2 \$39,344.5 (\$39,460.4' \$15,883.0 (\$14,959.1! (\$39,302.4' \$2,245.0 (\$1,974.84 (\$1,243.3- \$6,900.0 (\$1,21.9' (\$3,853.81 \$2,000.0 (\$1,431.7' (\$901.33 \$7,500.0 (\$14,31.7' (\$901.33 \$7,500.0 (\$14,844.34 \$125.0 (\$142.02 \$400.0 (\$142.116 \$100.0 (\$122.96 (\$122.96 (\$22.76 \$250.0
Sub Total Primary Sort Element 10000 Non-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-1000-1000-1000-1000-1000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Compensation Educational Retirement Educational Retirement Educational Retirement EARA - 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 Vision Vision Vision Vision Unemployment Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.19 \$60.49 \$0.00 \$33.58 \$46.60 \$0.00 \$33.58 \$46.60 \$0.00 \$55.12 \$20.30 \$0.00 \$25.04	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$5910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.55 \$0.00 \$4410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.88 \$32.48 \$0.00 \$469.67 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$559.50 \$559.50 \$559	\$201,545.77 \$28,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14 \$122.96 \$52.78 \$0.00 \$94.71	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4; \$15,883.0 (\$14,959.1; (\$9,302.4; \$2,245.0 (\$1,243.3; \$6,900.0 (\$6,121.9; (\$3,853.8; \$2,000.0; (\$1,243.3; \$6,900.0; (\$1,243.3; \$2,245.0; (\$1,243.3; \$2,245.0; (\$1,243.3; \$2,245.0; (\$1,243.3; \$2,245.0; (\$1,243.3; \$2,245.0; (\$1,243.3; \$2,200.0; (\$1,431.7; (\$901.3; \$7,500.0; (\$1,431.7; (\$4,884.3; \$125.0; (\$14.20; \$400.0; (\$142.0; \$400.0; (\$142.11; \$100.0; (\$122.9; (\$257.7; \$255.0; (\$257.7; \$255.0; (\$14.257.7; \$255.0; (\$257.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; (\$24.7; \$255.0; \$255.0; \$257.0;
Sub Total Primary Sort Element 10000 Non-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-1000-1000-1000-1000-1000-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAA - 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 Life Dental Dental Vision Vision Vision Unemployment Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$2,245.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$3,299.28 \$4,747.159 \$468.88 \$0.000 \$6,925.21 \$1,878.60 \$0.000 \$333.58 \$46.60 \$0.000 \$55.12 \$20.30 \$0.000 \$30.000 \$20.000 \$30.000 \$355.12 \$20.300 \$0.000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.00000 \$30.000000 \$30.0000000 \$30.000000 \$30.00000000	\$77,488.70 Encumbrance \$45,526 43 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$1,849.23 \$0.00 \$660.12 \$432.51 \$0.00 \$660.12 \$432.51 \$0.00 \$442.08 \$432.51 \$0.00 \$442.08 \$432.53 \$0.00 \$4410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.82 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.82 \$0.00 \$410.56 \$74.56 \$0.00 \$67.84 \$32.48 \$0.00	\$201,545.77 Projected \$98,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$774.14 \$121.16 \$0.00 \$122.96 \$52.78 \$0.00	\$13,135.2 YTD Availab \$567.2 \$39,334.5 (\$39,3460.4 \$15,883.0 (\$14,959.1 (\$9,302.4 \$2,245.0 (\$1,974.8 (\$1,243.3 \$6,900.0 (\$6,121.9 (\$3,853.8 \$2,000.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$1,431.7 (\$901.3 \$7,500.0 (\$15,747.1 (\$4,884.3) \$125.0 (\$14,20.0 \$400.0 (\$142.0 \$400.0 (\$142.1 \$100.0 (\$122.9 (\$122.9 (\$25.77) \$250.0 (\$94.7)
Sub Total Primary Sort Element 10000 Account Code 1000-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52112-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52312-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-001039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 1000-2400-52313-0000-01039-1217-00000- 10000-2400	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Salaries Expense Salaries Compensation Educational Retirement Educational Retirement Educational Retirement EARA - 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 Vision Vision Vision Vision Unemployment Compensation	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,883.00 \$0.00 \$15,883.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00	\$124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.19 \$60.49 \$0.00 \$33.58 \$46.60 \$0.00 \$33.58 \$46.60 \$0.00 \$55.12 \$20.30 \$0.00 \$25.04	\$77,488.70 Encumbrance \$45,52643 \$13,271.16 \$17,553.73 \$0.00 \$6,897.22 \$4,555.26 \$0.00 \$5910.56 \$596.59 \$0.00 \$2,822.63 \$1,849.23 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$6660.12 \$432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.51 \$0.00 \$4432.55 \$0.00 \$4410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$410.56 \$74.56 \$0.00 \$42.88 \$32.48 \$0.00 \$469.67 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$50.00 \$569.67 \$559.50 \$559.50 \$559	\$201,545.77 \$28,640.75 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$6,121.91 \$3,853.87 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14 \$122.96 \$52.78 \$0.00 \$94.71	\$13,135.2 YTD Availabi \$567.2 \$39,334.5 (\$39,460.4; \$15,883.0 (\$14,959.1; (\$9,302.4; \$2,245.0 (\$1,243.3; \$6,900.0 (\$1,243.3; \$6,900.0 (\$1,243.3; \$6,900.0 (\$1,243.3; \$6,900.0 (\$1,243.3; \$6,900.0 (\$1,243.3; \$7,500.0; (\$1,431.7; (\$901.3; \$7,500.0; (\$14,41.7; (\$901.3; \$7,500.0; (\$15,747.1; (\$4,884.3; \$125.0; (\$16.2; (\$142.0; \$400.0; (\$124.1; (\$124.1; \$100.0; (\$122.9; (\$122.9; (\$122.9; \$255.0; (\$142.2; \$255.0; (\$142.2; \$255.0; (\$142.2; \$255.0; (\$14.2; \$255.0; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2; (\$15.2;
Sub Total Primary Sort Element 10000 Non-2400-51100-0000-001039-1112-00000- 1000-2400-51100-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1217-00000- 1000-2400-52111-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52112-0000-001039-1112-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-5220-0000-001039-1217-00000- 1000-2400-5220-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52210-0000-001039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52311-0000-01039-1217-00000- 1000-2400-52310-0000-01039-1217-00000- 1000-2400-52310-0000-01039-1217-00000- 1000-2400-52310-0000-01039-1217-00000- 1000-2400-52310-0000-01039-1217-00000- 1000-2400-52310-0000-01039-1217-00000- 1000-2400-52300-0000-01039-1217-00000- 1000-2400-52300-0000-01039-1217-00000- 1000-2400-52300-0000-01039-1217-00000- 1000-2400-52300-0000-01039-1217-00000- 1000-2400-52500-0000-01039-1217-00000- 1000-2400-52500-0000-01039-1217-00000- 1000-2400-52500-0000-01039-1217-00000- 10000-2400-52500-0000-01039-1217-00000- 1000-2400-52500-00000-01039-	Secondary Sort Element Function:2400 - Support Services-School Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAUcational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Medicare Payments Health and Medical Premiums Health and Medical Premiums Life Life Dental Dental Dental Vision Vision Vision <t< td=""><td>\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,833.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00</td><td>\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$51,583.00 \$0.00 \$0.00 \$2,245.00 \$0</td><td>¥124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.58 \$46.60 \$0.00 \$333.58 \$46.60 \$0.00 \$55.12 \$20.30 \$0.00</td><td>\$77,488.70 Encumbrance \$45,526,43 \$13,271,16 \$17,553,73 \$0.00 \$6,897,22 \$4,555,26 \$0.00 \$910,56 \$596,59 \$0.00 \$2,822,63 \$1,849,23 \$0.00 \$6660,12 \$432,51 \$0.00 \$6660,12 \$432,51 \$0.00 \$8,821,92 \$3,005,76 \$0.00 \$442,08 \$81,53 \$0.00 \$442,08 \$81,53 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$410,56 \$56,7 \$32,48 \$50,00 \$569,67 \$3101,52 \$50,00 \$569,67 \$3101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$5101,52 \$5100,52 \$50,67 \$5101,52 \$5100,52 \$50,67 \$5100,52 \$5100,52 \$50,67 \$5100,52 \$5100,52 \$50,67 \$5100,52 \$510</td><td>\$201,545.77 \$201,545.77 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14 \$122.96 \$52.78 \$0.00 \$94.71</td><td>\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.19 (\$9,302.4' \$2,245.0 (\$1,974.86 (\$1,243.34 \$6,900.0</td></t<>	\$179,681.00 Adopted Budget \$49,208.00 \$63,033.00 \$0.00 \$15,833.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$2,245.00 \$0.00 \$0.00 \$0.00	\$214,681.00 Current Budget \$99,208.00 \$63,033.00 \$0.00 \$51,583.00 \$0.00 \$0.00 \$2,245.00 \$0	¥124,057.07 YTD Actuals \$53,114.32 \$10,427.34 \$21,906.70 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$8,061.93 \$4,747.15 \$0.00 \$1,064.32 \$646.75 \$0.00 \$3,299.28 \$2,004.64 \$0.00 \$7771.59 \$468.88 \$0.00 \$6,925.21 \$1,878.60 \$0.00 \$33.58 \$46.60 \$0.00 \$333.58 \$46.60 \$0.00 \$55.12 \$20.30 \$0.00	\$77,488.70 Encumbrance \$45,526,43 \$13,271,16 \$17,553,73 \$0.00 \$6,897,22 \$4,555,26 \$0.00 \$910,56 \$596,59 \$0.00 \$2,822,63 \$1,849,23 \$0.00 \$6660,12 \$432,51 \$0.00 \$6660,12 \$432,51 \$0.00 \$8,821,92 \$3,005,76 \$0.00 \$442,08 \$81,53 \$0.00 \$442,08 \$81,53 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$4410,56 \$74,56 \$0.00 \$410,56 \$56,7 \$32,48 \$50,00 \$569,67 \$3101,52 \$50,00 \$569,67 \$3101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$560,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,00 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$5101,52 \$50,67 \$5101,52 \$50,67 \$5101,52 \$5101,52 \$5100,52 \$50,67 \$5101,52 \$5100,52 \$50,67 \$5100,52 \$5100,52 \$50,67 \$5100,52 \$5100,52 \$50,67 \$5100,52 \$510	\$201,545.77 \$201,545.77 \$23,698.50 \$39,460.43 \$0.00 \$14,959.15 \$9,302.41 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$1,974.88 \$1,243.34 \$0.00 \$1,431.71 \$901.39 \$0.00 \$15,747.13 \$4,884.36 \$0.00 \$76.27 \$142.02 \$0.00 \$744.14 \$122.96 \$52.78 \$0.00 \$94.71	\$13,135.2 YTD Availabl \$567.2 \$39,334.5 (\$39,460.4' \$15,883.0 (\$14,959.19 (\$9,302.4' \$2,245.0 (\$1,974.86 (\$1,243.34 \$6,900.0

11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$330.00	\$540.00	\$870.00	\$130.0
00000 11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$17,144.71	\$19,727.94	\$36,872.65	(\$22,872.65
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.0
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$2,224.11	\$2,142.44	\$4,366.55	\$15,633.4
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$247.00	\$66.59	\$313.59	\$2,186.4
Sub Total		\$187,179.00	\$237,179.00	\$135,915.61	\$130,271.65	\$266,187.26	(\$29,008.26
Primary Sort Element 11000	Secondary Sort Element Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$43,429.19	\$28,688.80	\$72,117.99	\$1,882.0
11000-2500-56113-0000-001039-0000-00000-	Software	\$14,500.00	\$14,500.00	\$12,582.53	\$0.00	\$12,582.53	\$1,917.4
11000-2500-56118-0000-001039-0000-00000- Sub Total	General Supplies and Materials	\$100.00 \$89,100.00	\$100.00 \$89,100.00	\$63.68 \$56,075.40	\$0.00 \$28,688.80	\$63.68 \$84,764.20	\$36.3 \$4,335.8
		\$65,100.00	\$85,100.00	\$56,075.40	\$20,000.00	\$04,704.20	\$4,333.0
Primary Sort Element 11000	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$35,000.00	\$35,000.00	\$15,197.46	\$10,316.35	\$25,513.81	\$9,486.1
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$702.42	\$18,549.35	\$19,251.77	\$748.2
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$3,477.57	\$2,522.43	\$6,000.00	\$1,500.0
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$15,000.00	\$15,000.00	\$9,407.60	\$10,147.01	\$19,554.61	(\$4,554.67
11000-2600-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$0.00	\$39,128.00	\$872.0
11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$184,414.00	\$184,414.00	\$51,606.02	\$81,980.59	\$133,586.61	\$50,827.3
11000-2600-56113-0000-001039-0000-00000-	Software	\$1,500.00 \$7,500.00	\$1,500.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,500.0 \$6,202.2
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	\$7,500.00 \$0.00	\$1,297.78 \$30,942.25	\$0.00	\$1,297.78 \$30,942.25	\$6,202.2
00000							
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00 \$298.414.00	\$2,500.00	\$182.62	\$425.00	\$607.62	\$1,892.3
Sub Total		\$298,414.00	\$313,414.00	\$151,941.72	\$123,940.73	\$275,882.45	\$37,531.5
Primary Sort Element 11000	Secondary Sort Element Function:2900 - Other Support Services						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-2900-58211-0000-001039-0000-00000-	Tax Liability/Penalty	\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17
Sub Total		\$3,000.00	\$3,000.00	\$5,514.17	\$0.00	\$5,514.17	(\$2,514.17
Primary Sort Element	Secondary Sort Element						
11000	Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
11000-3100-55913-0000-001039-0000-00000- Sub Total	Contracts - Inter-agency/REC	\$0.00 \$0.00	\$3,840.84 \$3,840.84	\$1,748.24 \$1,748.24	\$0.00 \$0.00	\$1,748.24 \$1,748.24	\$2,092.6 \$2,092.6
Defense of States	Annual and Flowers						
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availabl
21000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$4,491.98	\$0.00	\$4,491.98	(\$4,491.98
21000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
21000-0000-32013-0000-000000-0000-00000- 21000-0000-32300-0000-001039-0000-00000-	Reserve for Encumbrances Unreserved Fund Balance	\$0.00 \$0.00	\$0.00 (\$3,239.77)	\$0.00 (\$3,239.77)	(\$38,582.66)	(\$38,582.66)	\$38,582.6
	Restricted Grants From the Federal Government		(\$3,239.77)	(\$41,418.55)	\$0.00	(\$3,239.77)	\$0.0 (\$58,581.45
		(\$100,000,00)	(\$100,000,00)			(\$41 418 55)	
21000-0000-44500-0000-001039-0000-00000- Sub Total		(\$100,000.00) (\$100,000.00)	(\$100,000.00) (\$103,239.77)		\$0.00 (\$38,582.66)	(\$41,418.55) (\$78,749.00)	
			(\$100,000.00) (\$103,239.77)	(\$40,166.34)	\$0.00 (\$38,582.66)	(\$41,418.55) (\$78,749.00)	
Sub Total Primary Sort Element	Secondary Sort Element						
Sub Total Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations	(\$100,000.00)	(\$103,239.77)	(\$40,166.34)	(\$38,582.66)	(\$78,749.00)	(\$24,490.77
Sub Total Primary Sort Element 21000 Account Code	Secondary Sort Element Function:3100 - Food Services Operations Description	(\$100,000.00) Adopted Budget	(\$103,239.77) Current Budget	(\$40,166.34) YTD Actuals	(\$38,582.66) Encumbrance	(\$78,749.00) Projected	(\$24,490.77 YTD Availabl
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency	(\$100,000.00) Adopted Budget \$0.00	(\$103,239.77) Current Budget \$0.00	(\$40,166.34) YTD Actuals \$36,417.34	(\$38,582.66) Encumbrance \$38,582.66	(\$78,749.00) Projected \$75,000.00	(\$24,490.77 YTD Availabl (\$75,000.00
Sub Total Primary Sort Element 21000 Account Code	Secondary Sort Element Function:3100 - Food Services Operations Description	(\$100,000.00) Adopted Budget	(\$103,239.77) Current Budget	(\$40,166.34) YTD Actuals	(\$38,582.66) Encumbrance	(\$78,749.00) Projected	(\$24,490.77 YTD Availabl (\$75,000.00 \$96,800.0
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00	(\$24,490.77 YTD Availabl (\$75,000.00 \$96,800.0 \$2,690.7
Sub Total Primary Sort Element 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	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00	(\$24,490.77 YTD Availabl (\$75,000.00 \$96,800.0 \$2,690.7
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-01039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00	(\$24,490.77 YTD Availabl (\$75,000.00 \$96,800.0 \$2,690.7
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00	(\$00,00144 (\$24,490.77 (\$75,000.00 \$96,800.0 \$2,690.7 \$24,490.7 YTD Availabl
Sub Total Primary Sort Element 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	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00 \$38,582.66	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00	(\$24,490.77 YTD Availabl (\$75,000.00 \$96,800.0 \$2,690.7 \$24,490.7
Sub Total Primary Sort Element 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- 23000-0000-21011-0000-00000-00000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable	(\$100,000.00) Adopted Budget \$0.00 \$100,000 \$100,00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 Current Budget \$0.00 \$0.00	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00	(\$24,490.7) YTD Availabl (\$75,000.00 \$96,800.0 \$2,690.7 \$24,490.7 YTD Availabl (\$6,026.12 \$0.0
Sub Total Primary Sort Element 21000 Account Code 2100-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-11011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 Current Budget \$0.00 \$0.00 \$0.00	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$38,582.66 Encumbrance \$0.00 \$0.00 (\$549.31)	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31)	(\$24,490.7) YTD Availabi (\$75,000.00 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.12 \$0.0 \$549.3
Sub Total Primary Sort Element 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 23000-0000-1011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000-23000-00000- 23000-0000-32030-00000-001039-00000-00000-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Unreserved Fund Balance	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 (\$8,000.00)	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,100.61)	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0.00 \$0.00 (\$549.31) \$0.00 \$0.	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61)	(\$24,490.7 YTD Availab) (\$75,000.00 \$2,690.7 \$24,490.7 \$24,490.7 YTD Availab) (\$6,026.11 \$0.0 \$549.3 \$0.0 \$549.3 \$0.0
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-56915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 Account Code 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32300-00000-00000-00000- 23000-0000-32300-0000-001039-00000-00000- 23000-0000-32300-0000-001039-00000-00000- 23000-0000-32300-001039-0000-01010-	Secondary Sort Element Function:3100 - Food Services Operations 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	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,239.77) Current Budget \$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	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 \$12,100.61] (\$426.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$(\$549.31) \$(\$12,100.61) \$(\$426.00)	(\$24,490.7 YTD Availabi (\$75,000.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000- 23000-0000-41705-0000-001039-00000-01010- 23000-0000-41705-0000-001039-00000-01030-	Secondary Sort Element Function:3100 - Food Services Operations 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	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 Adopted Budget \$0.00 \$0.0	(\$103,239.77) Current Budget \$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	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 \$12,100.61) (\$426.00) (\$40.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$30.00 \$38,582.66 Encumbrance \$0.00 \$38,582.66 \$0.00 \$	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 (\$40.00) \$4,26.00 \$4,26.00 \$4,26.00 \$4,000	(\$24,490.7 YTD Availabi (\$75,000.0 \$96,800.0 \$2,690.7 \$24,490.7 \$24,490.7 YTD Availabi (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0 \$40.0
Sub Total Primary Sort Element 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 23000-0000-11011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32103-0000-001039-00000-00000- 23000-0000-41705-0000-001039-00000-01032- 23000-0000-41705-0000-001039-0000-01121-	Secondary Sort Element Function:3100 - Food Services Operations Description Contracts - Interagency Other Contract Services Software Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accounts Payable Reserve for Encumbrances Uhreserved Fund Balance Activities Revenue Activities Revenue Activities Revenue Activities Revenue	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$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	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$40,166.34 YTD Actuals \$40,066.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$40.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0.0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 (\$26,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$34.00) (\$34.00)	(\$24,490.7 YTD Availab (\$75,000.0 \$96,800.0 \$2,690.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$2,690.7
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-000000-00000-00000- 23000-0000-32030-0000-001039-0000-00000- 23000-0000-32030-0000-001039-0000-00000- 23000-0000-41705-0000-001039-0000-010102- 23000-0000-41705-0000-001039-0000-01121- 23000-0000-41705-0000-001039-0000-01121- 23000-0000-41705-0000-001039-0000-01121-	Secondary Sort Element Function:3100 - Food Services Operations 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	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 Adopted Budget \$0.00 \$0.0	(\$103,239.77) Current Budget \$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	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 \$12,100.61) (\$426.00) (\$40.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$30.00 \$38,582.66 Encumbrance \$0.00 \$38,582.66 \$0.00 \$	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 (\$40.00) \$4,26.00 \$4,26.00 \$4,26.00 \$4,000	(\$24,490.7 YTD Availabi (\$75,000.0 \$96,800.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.1 \$0.0 \$549.3 \$0.0 \$426.0 \$40.0 \$440.0 \$440.0 \$440.0 \$426.0 \$40.0 \$426.0 \$40.0 \$426.0 \$40.0
Sub Total Primary Sort Element 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 23000-0000-1011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000-23000-00000- 23000-0000-32030-00000-001039-00000-00000-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.0	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals YTD Actuals \$40,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$34.00) (\$34.00) (\$20.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$40.00 (\$426.00) (\$426.00) (\$426.00) (\$426.00) (\$426.00) (\$426.00) (\$426.00) (\$40.0	(\$24,490.7) YTD Availabl (\$75,000.00 \$2,690.7 \$24,490.7 \$24,490.7 YTD Availabl (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0 \$440.0 \$440.0 \$340.0 \$20.0 \$20.0
Sub Total Primary Sort Element 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 23000-0000-11011-0000-00000-00000-00000- 23000-0000-32013-0000-00000-00000- 23000-0000-32013-0000-00000-00000- 23000-0000-41705-0000-001039-0000-011010- 23000-0000-41705-0000-001039-0000-01121- 23000-0000-41705-0000-001039-0000-01125- 23000-0000-41705-0000-001039-0000-01135- Sub Total	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.0	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$34.00) (\$34.00) (\$20.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$549.31) \$(\$12,100.61) \$(\$12,100.61) \$(\$426.00) \$(\$340.00) \$(\$340.00) \$(\$20.00)	(\$24,490.7) YTD Availabl (\$75,000.00 \$2,690.7 \$24,490.7 \$24,490.7 YTD Availabl (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0 \$440.0 \$440.0 \$340.0 \$20.0 \$20.0
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-56915-0000-001039-0000-00000- 21000-3100-56113-0000-01039-0000-00000- Sub Total Primary Sort Element 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-001039-0000-01010- 23000-0000-41705-0000-001039-0000-01030- 23000-0000-41705-0000-001039-0000-01132- 23000-0000-41705-0000-00139-0000-01132- 23000-0000-41705-0000-00139-0000-01132- 23000-0000-41705-0000-00139-0000-01132- 23000-0000-41705-0000-00139-0000-01132-	Secondary Sort Element Function:3100 - Food Services Operations 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	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$0.00 \$0.0	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$34.00) (\$34.00) (\$20.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$549.31) \$(\$12,100.61) \$(\$12,100.61) \$(\$426.00) \$(\$340.00) \$(\$340.00) \$(\$20.00)	(\$24,490.7) YTD Availabl (\$75,000.00 \$68,800.0 \$2,690.7 \$24,490.7 YTD Availabl (\$6,026.12
Sub Total Primary Sort Element 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 23000-0000-11011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32013-0000-001039-0000-01010- 23000-0000-41705-0000-001039-0000-011010- 23000-0000-41705-0000-001039-0000-01121- 23000-0000-41705-0000-001039-0000-01125- Sub Total Primary Sort Element	Secondary Sort Element Function:3100 - Food Services Operations 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 Secondary Sort Element	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$34.00) (\$34.00) (\$20.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$34.00) (\$20.00) (\$20.00) (\$20.00) (\$7,163.80) Projected Projected	(\$24,490.7) YTD Availabl (\$75,000.0) \$2,690.7) \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$26,026.12 \$50.0 \$549.3 \$0.0 \$426.0 \$44.0 \$340.0 \$220.0 \$44,936.8 YTD Availabl
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-001039-0000-01039-0000-01039- 23000-0000-41705-0000-001039-0000-01030- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-00139-0000-01128- 23000-0000-41705-0000-00139-0000-01128- 23000-0000-41705-0000-00139-0000-01128- 23000-0000-41705-0000-00139-0000-01128- 23000 Account Code 23000 Account Code 23000 Account Code 23000 Account Code 23000-1000-55915-1010-001039-0000-00108-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$420.00) (\$20.0	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$30.00 \$38,582.66 Encumbrance \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 \$78,749.00 \$78,749.00 \$78,749.00 \$549.31) (\$12,100.61) (\$426.00) (\$549.31) (\$12,100.61) (\$426.00) (\$20.00) (\$20.00) (\$20.00) (\$7,163.80) Projected \$0.00	(\$24,490.7 YTD Availabi (\$75,000.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0 \$440.0 \$240.0 \$440.0 \$240.0 \$440.0 \$240.0 \$440.0 \$240.0 \$240.0 \$440.0 \$240.0 \$440.0 \$240.0 \$440.0 \$20.0 \$440.0 \$20.0 \$440.0 \$20.0 \$440.0 \$20.0 \$440.0 \$20.0 \$40.0 \$20.0 \$40.0 \$20.0 \$40.0 \$20.0 \$40.0 \$20.0 \$40.0 \$40.0 \$20.0 \$40.0 \$40.0 \$20.0 \$40.0 \$ \$40.0 \$40.0 \$ \$40.0
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-41705-0000-001039-0000-01101- 23000-0000-41705-0000-001039-0000-01102- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01135- Sub Total Primary Sort Element 23000-0000-55915-1010-001039-0000-00100- 23000-0000-55915-1010-001039-0000-00100- 23000-1000-55915-1010-001039-0000-00100-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$26,614.49) YTD Actuals \$0.00 \$750.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$38,582.66 Encumbrance \$0.00 \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 \$78,749.00 \$40.00 (\$549.31) (\$12,100.61) (\$426.00) (\$34.00) (\$34.00) (\$34.00) (\$20.00) (\$20.00) (\$20.00) (\$7163.80) Projected \$0.00 \$750.00	(\$24,490.7 YTD Availabi (\$75,000.0 \$96,800.0 \$2,690.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$2,690.7 \$24,490.7 \$2,690.7 \$2,000.0 \$4,000 \$2,000
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56915-0000-001039-0000-00000- 21000-3100-56113-0000-001039-0000-00000- Sub Total Primary Sort Element 23000 23000-0000-11011-0000-000000-00000- 23000-0000-22013-0000-00000-00000- 23000-0000-32013-0000-001039-0000-01000- 23000-0000-41705-0000-001039-0000-01102- 23000-0000-41705-0000-001039-0000-01102- 23000-0000-41705-0000-001039-0000-01121- 23000-0000-41705-0000-001039-0000-01125- Sub Total Primary Sort Element 23000 23000 Account Code 23000-0000-55915-1010-001039-0000-01105- 23000-0000-55915-1010-001039-0000-01105- 23000-1000-55915-1010-001039-0000-0100- 23000-1000-55915-1010-001039-0000-01030- 23000-1000-55915-1010-001039-0000-01030-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Secondary Sort Element Function: 1000 - Instruction Description Other Contract Services Other Contract Services Other Contract Services Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 \$103,239.77 \$103,239.77 Current Budget (\$12,100.61) \$0.00	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$42.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$6,614.49) YTD Actuals \$0.00 \$750.00 \$66.500 \$66.500 \$65.00 \$	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$38,582.66 \$0.00 \$38,582.66 Encumbrance \$0.00 \$0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$34.00) (\$20.00) (\$20.00) (\$20.00) (\$78,00) (\$70.00 \$750.00 \$665.00	(\$24,490.7 YTD Availabi (\$75,000.00 \$96,800.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.11 \$0.0 \$426.0 \$426.0 \$440.0 \$440.0 \$426.0 \$420.0 \$420.0 \$420.0 \$420.0 \$40.0 \$20.0 \$40.0 \$20.0 \$4
Sub Total Primary Sort Element 21000 Account Code 21000-3100-55914-0000-001039-0000-00000- 21000-3100-55915-0000-001039-0000-00000- 21000-3100-56113-0000-01039-0000-00000- Sub Total Primary Sort Element 23000-0000-11011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-001039-0000-01010- 23000-0000-41705-0000-01139-0000-01010- 23000-0000-41705-0000-001039-0000-01124- 23000-0000-41705-0000-001039-0000-01125- Sub Total Primary Sort Element 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-001039-0000-01128- 23000-0000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000 23000 23000-1000-55915-1010-001039-0000-00100- 23000 Sub Total Primary Sort Element 23000 23000 23000 23000-1000-55915-1010-001039-0000-00100- 23000-1000-55915-1010-001039-0000-00100- 23000-10000-55915-1010-001039-0000-01125-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other Contract Services	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$3,239.77 \$103,239.77 Current Budget \$0.00	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$426.00) (\$426.00) (\$426.00) (\$426.00) (\$20.00)	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00 \$30.00 \$38,582.66 Encumbrance \$0.00 \$0.0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$40.00) (\$40.00) (\$40.00) (\$40.00) (\$20	(\$24,490.7) YTD Availabi (\$75,000.0) \$2,690.7) \$24,490.7) \$24,490.7) \$24,490.7) \$26,026.1] \$20,0 \$426.0] \$426.
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-01039-0000-01039-0000-01039- 23000-0000-41705-0000-01039-0000-01030- 23000-0000-41705-0000-01039-0000-01126- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-55915-1010-001039-0000-01128- 23000-0000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01128- 23000-1000-55915-1010-001039-0000-01108- 23000-1000-55915-1010-001039-0000-01108- 23000-1000-55915-1010-001039-0000-01108- 23000-1000-55915-1010-001039-00000-01104-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$420.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) \$5.90.00 \$750.00 \$66.00 \$0.00 \$	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00 \$38,582.66 Encumbrance \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$20.00) (\$20.00) (\$20.00) (\$7,163.80) Projected \$0.00 \$750.00 \$665.00 \$0	(\$24,490.7 (\$24,490.7 (\$75,000.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.12 \$0.0 \$549.3 \$0.0 \$426.0 \$440.0 \$250.0 \$250.
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-41705-0000-001039-0000-01100- 23000-0000-41705-0000-001039-0000-01100- 23000-0000-41705-0000-001039-0000-01126- 23000-0000-41705-0000-01039-0000-01126- 23000-0000-41705-0000-01039-0000-01126- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01100- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01125- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01126- 23000-1000-55915-1010-001039-0000-01126- 230000-1000-55915-1010-001039-0000-01126-	Secondary Sort Element Function:3100 - Food Services Operations 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 Secondary Sort Element Function:1000 - Instruction Description Other Contract Services General Supplies and Materials General Supplies and Materials	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 \$10.061) (\$426.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) \$6,614.49) YTD Actuals \$0.00 \$750.00 \$0.00	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$30.00 \$38,582.66 Encumbrance \$0.00 \$0.0	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$249.00) (\$249.00) (\$240.00) (\$240.00) (\$20.00) (\$20.00) (\$20.00) (\$7,163.80) Projected \$0.00 \$750.00 \$665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,684.05	(\$24,490.7 (\$24,490.7 \$75,000.0 \$96,800.0 \$2,690.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$24,490.7 \$2,690.7 \$24,490.7 \$2,690.7 \$2,00.0 \$2,00.
Sub Total Primary Sort Element 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 23000-0000-21011-0000-00000-00000-00000- 23000-0000-21011-0000-00000-00000-00000- 23000-0000-32300-0000-01039-0000-01039- 23000-0000-41705-0000-01039-0000-01030- 23000-0000-41705-0000-01039-0000-01126- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-41705-0000-01039-0000-01128- 23000-0000-55915-1010-00139-0000-01128- 23000-0000-55915-1010-00139-0000-01128- 23000-1000-55915-1010-00139-0000-01128- 23000-1000-55915-1010-00139-0000-01128- 23000-1000-55915-1010-00139-0000-01128- 23000-1000-55915-1010-00139-0000-01138- 23000-1000-55915-1010-00139-0000-01138- 23000-1000-55915-1010-00139-0000-01138- 23000-1000-55915-1010-00139-0000-01138- 23000-1000-55915-1010-00139-0000-01138- 23000-1000-55915-1010-00139-0000-01138-	Secondary Sort Element Function:3100 - Food Services Operations 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 Activities Revenue Activities Revenue Activities Revenue Secondary Sort Element Function:1000 - Instruction Description Other Contract Services Other	(\$100,000.00) Adopted Budget \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$	(\$103,239.77) Current Budget \$0.00 \$100,000.00 \$100,000.00 \$3,239.77 \$103,239	(\$40,166.34) YTD Actuals \$36,417.34 \$3,200.00 \$549.00 \$40,166.34 YTD Actuals \$6,026.12 \$0.00 \$0.00 (\$12,100.61) (\$426.00) (\$426.00) (\$420.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00) \$5.90.00 \$750.00 \$66.00 \$0.00 \$	(\$38,582.66) Encumbrance \$38,582.66 \$0.00 \$0.00 \$38,582.66 Encumbrance \$0.00	(\$78,749.00) Projected \$75,000.00 \$3,200.00 \$549.00 \$78,749.00 Projected \$6,026.12 \$0.00 (\$549.31) (\$12,100.61) (\$426.00) (\$40.00) (\$20.00) (\$20.00) (\$20.00) (\$7,163.80) Projected \$0.00 \$750.00 \$665.00 \$0	(\$24,490.7 YTD Availabi (\$75,000.00 \$96,800.0 \$2,690.7 \$24,490.7 YTD Availabi (\$6,026.1: \$0.0 \$440.0 \$440.0 \$4426.0 \$4426.0 \$440.0 \$420.0 \$420.0 \$20.0 \$20.0 \$20.0 \$20.0

		** • • •	\$100 IF	1 2 22	6 0.00	6 0.00	* /22.4
23000-1000-56118-1010-001039-0000-01110- 00000	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$126.4
23000-1000-56118-1010-001039-0000-01120- 00000	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$187.6
23000-1000-56118-1010-001039-0000-01121- 23000-1000-56118-1010-001039-0000-01131-	General Supplies and Materials General Supplies and Materials	\$0.00	\$203.00 \$16.40	\$0.00 \$0.00	\$20.00 \$0.00	\$20.00 \$0.00	\$183.0 \$16.4
23000-1000-56118-1010-001039-0000-01131-	General Supplies and Materials	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$10.4
0000-1000-56118-1010-001039-0000-01134-	General Supplies and Materials	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$95.0
23000-1000-56118-1010-001039-0000-01135-	General Supplies and Materials	\$0.00	\$1,780.44	\$179.52	\$0.00	\$179.52	\$1,600.9
23000-1000-56118-1010-001039-0000-01135-	General Supplies and Materials	\$0.00	\$1,780.44	\$179.52	\$0.00	\$179.52	\$1,600.9
23000-1000-56118-1010-001039-0000-01137-	General Supplies and Materials	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.0
23000-1000-56118-1010-001039-0000-01138-	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.0
23000-1000-56118-1010-001039-0000-01139-	General Supplies and Materials	\$0.00	\$0.00	\$1,540.00	\$221.65	\$1,761.65	(\$1,761.65
23000-1000-57332-1010-001039-0000-01125- Sub Total	Supply Assets (\$5,000 or Less)	\$0.00 \$8,000.00	\$0.00 \$12,100.61	\$560.00 \$6,614.49	\$0.00 \$549.31	\$560.00 \$7,163.80	(\$560.00 \$4,936.8
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$46,458.04)	\$0.00	(\$46,458.04)	\$46,458.04
24101-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.0
24101-0000-23011-0000-000000-0000-00000- 24101-0000-23122-0000-000000-00000-00000-	Accrued Salaries and Benefits Social Security	\$0.00	\$0.00	(\$6,830.14) \$0.00	\$0.00	(\$6,830.14) \$0.00	\$6,830.1 \$0.0
24101-0000-23123-0000-000000-00000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24101-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	(\$1,076.28)	\$0.00	(\$1,076.28)	\$1,076.2
24101-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$34.68)	\$0.00	(\$34.68)	\$34.6
24101-0000-23127-0000-000000-00000-00000-	Workers Compensation	\$0.00	\$0.00	(\$7.97)	\$0.00	(\$7.97)	\$7.9
24101-0000-23141-0000-000000-0000-00000- 24101-0000-23142-0000-000000-00000-00000-	Federal Income Taxes	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$335.3
24101-0000-23142-0000-000000-0000-00000- 24101-0000-23145-0000-000000-0000-00000-	State Income Taxes State Retirement	\$0.00	\$0.00	(\$335.36) (\$1,140.11)	\$0.00 \$0.00	(\$335.36) (\$1,140.11)	\$335.3
24101-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,379.31	\$0.00	\$2,379.31	(\$2,379.3
24101-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$108,332.33)	(\$108,332.33)	\$108,332.3
0000							
24101-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54
24101-0000-41924-0000-001039-0000-00000- 00000	Flowthrough Grants from District	(\$77,256.00)	(\$163,722.00)	\$0.00	\$0.00	\$0.00	(\$163,722.00
24101-0000-41980-0000-001039-0000-00000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$41,196.54)	\$0.00	(\$41,196.54)	\$41,196.5
Sub Total		(\$77,256.00)	(\$163,722.00)	(\$53,503.27)	(\$108,332.33)	(\$161,835.60)	(\$1,886.40
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- 00000	Salaries Expense	\$60,154.00	\$125,004.00	\$37,317.79	\$73,602.24	\$110,920.03	\$14,083.97
24101-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$8,963.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$18,788.00
24101-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$5,653.63	\$11,150.89	\$16,804.52	(\$16,804.52
00000 24101-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$1,763.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.0
24101-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$746.37	\$1,472.06	\$2,218.43	(\$2,218.43
24101-1000-52210-0000-001039-0000-00000-	FICA Payments	\$3,730.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.0
24101-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$2,313.69	\$4,563.34	\$6,877.03	(\$6,877.03
24101-1000-52220-0000-001039-0000-00000- 00000	Medicare Payments	\$873.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.0
24101-1000-52220-1010-001039-1411-00000- 00000	Medicare Payments	\$0.00	\$0.00	\$541.11	\$1,067.19	\$1,608.30	(\$1,608.30
24101-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$0.00	\$4,803.00	\$0.00	\$0.00	\$0.00	\$4,803.0
24101-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$6,129.30	\$15,429.57	\$21,558.87	(\$21,558.87
24101-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$31.56	\$81.53	\$113.09	(\$113.09
24101-1000-52313-0000-001039-0000-00000-	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.0
24101-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$230.94	\$603.01	\$833.95	(\$833.95
24101-1000-52314-1010-001039-1411-00000- 24101-1000-52315-1010-001039-1411-00000-	Vision Disability	\$0.00 \$0.00	\$0.00 \$0.00	\$50.88 \$30.54	\$131.44 \$81.44	\$182.32 \$111.98	(\$182.32 (\$111.98
24101-1000-52500-0000-001039-0411-00000-	Unemployment Compensation	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.0
24101-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$79.39	\$141.10	\$220.49	(\$220.49
24101-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.0
24101-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.46	\$8.52	\$14.98	(\$14.98
24101-1000-56118-1010-001039-0000-00000- Sub Total	General Supplies and Materials	\$0.00 \$76,160.00	\$0.00 \$162,626.00	\$0.00 \$53,131.66	\$0.00 \$108,332.33	\$0.00 \$161,463.99	\$0.0 \$1,162.0
		şr0,100.00	\$102,020.0U	400,101.00	\$100,332.33	\$ 101,403.99	φ1,102.U
Primary Sort Element	Secondary Sort Element			1			
04404							
	Function:2100 - Support Services-Students		Current Dudget	VTD Antonia	Engurshaan	Declaster	
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	
Account Code 24101-2100-53711-0000-001039-0000-00000-		\$1,096.00	\$1,096.00	\$371.61	\$0.00	\$371.61	\$724.3
24101 Account Code 24101-2100-53711-0000-001039-0000-00000- 00000 Sub Total	Description		-			-	YTD Available \$724.39 \$724.39
Account Code 24101-2100-53711-0000-001039-0000-00000- 00000	Description	\$1,096.00	\$1,096.00	\$371.61	\$0.00	\$371.61	\$724.3
Account Code 24101-2100-53711-0000-001039-0000-00000- 0000 Sub Total Primary Sort Element	Description Other Charges	\$1,096.00	\$1,096.00	\$371.61	\$0.00	\$371.61	\$724.3
Account Code 24101-2100-53711-0000-001039-0000-00000- 3000	Description Other Charges Secondary Sort Element	\$1,096.00	\$1,096.00	\$371.61	\$0.00	\$371.61	\$724.3 \$724.3
Account Code 24101-2100-53711-0000-001039-0000-00000- Sub Total Primary Sort Element 24106 Account Code 24106-0000-11011-0000-000000-0000-00000-	Description Other Charges Secondary Sort Element Function:0000 - Revenue	\$1,096.00 \$1,096.00	\$1,096.00 \$1,096.00	\$371.61 \$371.61	\$0.00 \$0.00	\$371.61 \$371.61	\$724.3 \$724.3 YTD Availabl
Account Code 24101-2100-53711-0000-001039-0000-00000- 0000 Sub Total Primary Sort Element 24106 Account Code 24106-0000-11011-0000-000000-00000-00000- 0000	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description	\$1,096.00 \$1,096.00	\$1,096.00 \$1,096.00 Current Budget	\$371.61 \$371.61 YTD Actuals	\$0.00 \$0.00 Encumbrance	\$371.61 \$371.61 Projected	\$724.3 \$724.3 YTD Availabl \$3,761.2
Account Code 24101-2100-53711-0000-001039-0000-00000- Sub Total 24106 Account Code 24106-0000-11011-0000-000000-00000- 00000- 24108-0000-23000-00000-01039-0000-00000- 00000-	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00	\$371.61 \$371.61 YTD Actuals (\$3,761.20) \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$371.61 \$371.61 Projected (\$3,761.20) \$0.00	\$724.3 \$724.3 YTD Availabl \$3,761.2 \$0.0
Account Code 24101-2100-53711-0000-001039-0000-00000- Sub Total Primary Sort Element 24106 Account Code 24106-0000-1011-0000-000000-00000- 00000- 00000- 24108-0000-23000-00000-001039-0000-00000- 00000- 24108-0000-23011-0000-00000-00000-00000- 00000- 00000- 00000-00000-00000-00000-00000- 00000- 00000-00000-00000-00000-00000- 00000- 00000-00000-00000-00000- 00000-00000-00000-00000- 00000- 00000-00000-00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000- 00000-00000-00000-00000- 00000- 00000-00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000- 00000-00000-00000- 00000-00000-00000- 00000- 00000-00000-00000- 00000-00000-00000- 0000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000- 0000-0000-0000- 0000-00000-00000- 0000-00000-00000- 00000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-0000-00000- 0000-00000-00000- 0000-00000-00000- 00000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-00000-00000- 0000-0000-00000-00000- 0000-0000-00000-00000- 0000-0000-00000-00000- 00000-0000-0000-0000- 0000-0000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-00000-00000- 00000-0000-00000-00000-00000- 00000-0000-00000-00000-00000- 00000-0000-0000-0000-00000-00000- 0000-00000-00000-00000-00000-00000- 00000-00000-00000-00000-00000-00000-0000	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 YTD Actuals (\$3,761.20) \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 Projected (\$3,761.20) \$0.00 \$0.00	\$724.3 \$724.3 YTD Availabl \$3,761.2 \$0.0 \$0.0
Account Code 24101-2100-53711-0000-001039-0000-00000- 0000 24105-0000-1011-0000-00000-00000-00000- 24106-0000-23001-0000-001039-0000-00000- 0000 24106-0000-23011-0000-00000-00000-00000- 0000 24106-0000-23122-0000-00000-00000-00000- 0000	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits Social Security	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 YTD Actuals (\$3,761.20) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 Projected (\$3,761.20) \$0.00 \$0.00 \$0.00	\$724.3 \$724.3 YTD Availabl \$3.761.2 \$0.0 \$0.0 \$0.0
Account Code 24101-2100-53711-0000-001039-0000-00000- 00000 Sub Total Primary Sort Element 24106 Account Code 24106-0000-1011-0000-00000-00000-00000- 00000 A108-0000-23000-0000-01039-0000-00000- 00000 A108-0000-23122-0000-00000-00000-00000- 24106-0000-23123-0000-00000-00000-	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits Social Security Medicare	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 YTD Actuals (\$3,761.20) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 Projected (\$3,761.20) \$0.00 \$0.00 \$0.00 \$0.00	\$724.3 \$724.3 YTD Availabl \$3,761.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Account Code 24101-2100-53711-0000-001039-0000-00000- 5000 Sub Total Primary Sort Element 24106 Account Code 24106-0000-23102-0000-00000-00000- 00000 24106-0000-23112-0000-00000-00000- 00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23122-0000-00000- 24106-00000- 24106-0000-23122-0000-00000- 24106-00000-00000- 24106-00000-00000- 24106-000000-00000- 24106-00000-00000- 24106-00000-00000- 24106-00000- 24106-0000-23122-0000-00000- 24106-000000- 24106-0000-23122-0000- 24106-0000-23122-0000-00000- 24106-0000-23122-0000-00000- 24100-00000- 24106-00000- 24106-00000000000000000000000000000000000	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits Social Security	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 YTD Actuals (\$3,761.20) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 Projected (\$3,761.20) \$0.00 \$0.00 \$0.00	\$724.3 \$724.3 YTD Availabl \$3,761.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$150.7
Account Code 24101-2100-53711-0000-001039-0000-00000- 00000 Sub Total Primary Sort Element 24106 Account Code 24106-0000-11011-0000-00000-00000-00000- 00000 24106-0000-23122-0000-00000-00000- 00000- 24106-0000-23122-0000-00000-00000- 24106-0000-23120-00000-00000- 24106-0000-23120-00000-00000- 24106-0000-23120-00000-00000- 24100-00000-00000- 24100-00000-00000- 24100-00000-00000- 24100-00000-00000- 24100-00000-00000- 24100-00000-00000-00000- 24100-00000-00000- 24100-00000-00000- 24100-0000-24120-00000- 24100-00000- 24100-00000-24120-00000- 24100-00000- 24100-00000- 24100-00000- 24100-00000- 24100-00000- 24100-00000- 24100-0000000000000000000000000000000000	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits Social Security Medicare Employee Insurance	\$1,096.00 \$1,096.00 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 \$371.61 (\$3,761.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$150.78)	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 \$371.61 \$371.61 \$3,761.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$724.3 \$700.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Account Code 24101-2100-53711-0000-001039-0000-00000- 00000 Sub Total	Description Other Charges Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Liabilities Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment	\$1,096.00 \$1,096.00 Adopted Budget \$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	\$1,096.00 \$1,096.00 Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 \$371.61 (\$3,761.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$150.78) (\$3.56)	\$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$371.61 \$371.61 \$371.61 \$371.61 \$0.00	\$724.39

24106-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$310.85)	\$0.00	(\$310.85)	\$310.8
24106-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$37.18)	\$0.00	(\$37.18)	\$37.1
4106-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$58,290.51)	(\$58,290.51)	\$58,290.5
4106-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.5
24106-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	(\$4,245.63)	\$0.00	(\$4,245.63)	(\$58,118.3
24106-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$25,711.55)	\$0.00	(\$25,711.55)	\$25,711.
Sub Total		(\$62,364.00)	(\$62,364.00)	(\$8,547.23)	(\$58,290.51)	(\$66,837.74)	\$4,473.7
Primary Sort Element	Secondary Sort Element				I	I	
24106	Function:1000 - Instruction	Adapted Dudget	Current Dudnet	VTD Astuals	Freembranes	Duciantad	
Account Code 24106-1000-51100-2000-001039-1412-00000-	Description Salaries Expense	Adopted Budget \$35,000.00	Current Budget \$35,000.00	YTD Actuals \$0.00	Encumbrance \$31,519.39	Projected \$31,519.39	YTD Availab \$3,480.0
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.0
24106-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,775.24	\$4,775.24	(\$4,775.2
24106-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.
	ERA - Retiree Health	\$0.00		\$0.00	\$630.42	\$630.42	(\$630.4
24106-1000-52112-2000-001039-1412-00000- 00000			\$0.00				, ,
24106-1000-52210-0000-001039-0000-00000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.
24106-1000-52210-2000-001039-1412-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,954.11	\$1,954.11	(\$1,954.1
24106-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.
0000							
24106-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$457.10	\$457.10	(\$457.1
24106-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,270.55	\$8,270.55	(\$8,270.5
24106-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$0.00	\$39.45	\$39.45	(\$39.4
24106-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$0.00	\$384.90	\$384.90	(\$384.9
24106-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$0.00	\$28.20	\$28.20	(\$28.2
24106-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$0.00	\$64.95	\$64.95	(\$64.9
24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	00.00	\$150.
24106-1000-52500-2000-001039-1412-00000- 24106-1000-52720-0000-001039-0000-00000-	Unemployment Compensation	\$0.00	\$0.00 \$12.00	\$0.00 \$0.00	\$90.80 \$0.00	\$90.80 \$0.00	(\$90.8
24106-1000-52720-0000-001039-0000-00000- 24106-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12. (\$4.4
24106-1000-52720-2000-001039-1412-00000- 24106-1000-56118-2000-001039-0000-00000-	General Supplies and Materials	\$2,245.00	\$0.00	\$0.00	\$0.00	\$4.40	(\$4.4 \$2,245.
Sub Total		\$2,245.00 \$46.070.00	\$2,245.00	\$0.00 \$0.00	\$0.00 \$48.219.51	\$48,219.51	\$2,245. (\$2,149.5
		÷-5,070.00	÷+0,070.00		Ψ τ υ,≥10.01	÷+0,210.01	(w=, 173.)
Primary Sort Element	Secondary Sort Element						
24106 Account Code	Function:2100 - Support Services-Students Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availab
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$12,500.00	\$12,500.00	\$6,464.76	\$7,542.24	\$14,007.00	(\$1,507.0
24106-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0,404.70	\$0.00	\$0.00	\$1,769.
24106-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$979.36	\$1,140.88	\$2,120.24	(\$2,120.2
24106-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250
24106-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$129.25	\$150.53	\$279.78	(\$279.7
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.
24106-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$400.80	\$466.92	\$867.72	(\$867.7
24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.
24106-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$93.72	\$109.07	\$202.79	(\$202.7
24106-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.
24106-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$433.70	\$590.70	\$1,024.40	(\$1,024.4
24106-2100-52312-0000-001039-0000-00000-	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.
00000							
24106-2100-52312-2000-001039-1214-00000- 00000	Life	\$0.00	\$0.00	\$5.89	\$7.95	\$13.84	(\$13.8
24106-2100-52313-0000-001039-0000-00000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.
24106-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$19.12	\$25.80	\$44.92	(\$44.9
00000							
24106-2100-52314-0000-001039-0000-00000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.
24106-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$4.22	\$5.70	\$9.92	(\$9.9
24106-2100-52315-0000-001039-0000-00000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.
24106-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$11.56	\$15.60	\$27.16	(\$27.
24106-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.
0000							
24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.56	\$14.81	\$18.37	(\$18.3
24106-2100-52720-0000-001039-0000-00000- 24106-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$2.00	\$2.00 \$0.00	\$0.00 \$1.29	\$0.00 \$0.80	\$0.00 \$2.09	\$2.
24106-2100-52720-2000-001039-1214-00000- Sub Total	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$8,547.23	\$0.80 \$10,071.00	\$2.09	(\$2,324.2
		÷ : 3,204.00	+	çe,e	÷,		(+=,024.2
Primary Sort Element	Secondary Sort Element						
24146	Function:0000 - Revenue	Adapted Dudget	Current Destant	VTD Asterio	Encombran	Duala - tt	VTD A
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availat
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
24146-0000-23011-0000-000000-0000-00000- 24146-0000-23125-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00 \$0.00	(\$2,974.40)	\$0.00 \$0.00	(\$2,974.40) \$524.85	\$2,974. (\$524.8
24146-0000-23125-0000-000000-0000-00000-	Employee Insurance State Retirement	\$0.00	\$0.00	\$524.85 \$1,081.87	\$0.00	\$524.85	(\$524.8 (\$1,081.8
24146-0000-23143-0000-00000-0000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$1,367.68	\$0.00	\$1,367.68	(\$1,061.6
24146-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$00,000
Primary Sort Element	Secondary Sort Element						
24153	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availat
24153-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.0
Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.0
		(+-,0=0.03)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ • • • • •	20100	+0.00	(+ -,020.0
Delmann Cast Flag	Secondary Sert Element						
Primary Sort Element	Secondary Sort Element						
24153 Account Code	Function:1000 - Instruction	Adopted Budget	Current Budget	VTD Actuals	Encumbranas	Projector	
	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
24153-1000-51300-4010-001039-1413-00000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.

Sub Total		\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.0
Primary Sort Element	Secondary Sort Element						
4154	Function:0000 - Revenue	Adapted Dudget	Ourse of Developed		Frankting	Duels sted	NTD Assolution
Account Code 4154-0000-11011-0000-000000-0000-00000-	Description	Adopted Budget	Current Budget	YTD Actuals (\$4,495.00)	Encumbrance \$0.00	Projected	YTD Availal \$4,495
4154-0000-21011-0000-00000-0000-0000-00000-	Bank Accounts Accounts Payable	\$0.00	\$0.00 \$0.00	(\$4,495.00) \$0.00	\$0.00	(\$4,495.00) \$0.00	\$4,495.
4154-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500
4154-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.
4154-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.0
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
Sub Total		(\$8,227.00)	(\$8,227.00)	(\$4,495.00)	(\$1,500.00)	(\$5,995.00)	(\$2,232.)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availal
24154-1000-53330-1010-001039-0000-00000-	Professional Development	\$7,500.00	\$7,500.00	\$4,495.00	\$1,500.00	\$5,995.00	\$1,505.
Sub Total		\$7,500.00	\$7,500.00	\$4,495.00	\$1,500.00	\$5,995.00	\$1,505
Primary Sort Element	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
24154-2400-53330-0000-001039-0000-00000-	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727
Primary Sort Element	Secondary Sort Element						
Account Code	Function:0000 - Revenue Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
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.
Sub Total		(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.
Primary Sort Element	Secondary Sort Element						
24174 Account Code	Function:1000 - Instruction Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
Account Code 24174-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051
Primary Sort Element	Secondary Sort Element						
24301	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
4301-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4301-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245
24301-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.
24301-0000-23145-0000-000000-0000-00000- 24301-0000-23147-0000-000000-0000-0000-	State Retirement Voluntary Deductions	\$0.00	\$0.00 \$0.00	\$2,271.79 \$2,871.84	\$0.00	\$2,271.79 \$2,871.84	(\$2,271
24301-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$2,871.
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Primary Sort Element	Secondary Sort Element						
24307 Account Code	Function:0000 - Revenue	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Availa
24307-0000-11011-0000-000000-0000-0000-	Description Bank Accounts	Adopted Budget \$0.00	Current Budget \$0.00	\$0.00	\$0.00	Projected \$0.00	TID Avalla \$0
24307-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000
Primary Sort Element	Secondary Sort Element						
4308	Function:0000 - Revenue						
ccount Code 4308-0000-11011-0000-000000-0000-00000-	Description Bank Accounts	Adopted Budget \$0.00	Current Budget \$0.00	YTD Actuals (\$78,151.75)	Encumbrance \$0.00	Projected (\$78,151.75)	YTD Availa \$78,151
4308-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,131
4308-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4308-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4308-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
			\$0.00	(\$2,033.58)	\$0.00	(\$2,033.58)	\$2,033
4308-0000-23125-0000-000000-0000-0000-	Employee Insurance	\$0.00			60.00	(\$32.50)	\$32
	Employee Insurance Unemployment	\$0.00	\$0.00	(\$32.50)	\$0.00		
4308-0000-23126-0000-000000-0000-0000-				(\$32.50) (\$7.23)	\$0.00	(\$7.23)	\$7
4308-0000-23126-0000-000000-0000-00000- 4308-0000-23127-0000-000000-00000-	Unemployment Workers Compensation Federal Income Taxes	\$0.00 \$0.00 \$0.00	\$0.00			(\$7.23) \$0.00	\$0
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-0000- 4308-0000-23141-0000-00000-0000-00000- 4308-0000-23142-0000-00000-0000-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16)	\$0.00 \$0.00 \$0.00	\$0.00 (\$309.16)	\$0 \$309
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-0000- 4308-0000-23141-0000-00000-0000-00000- 4308-0000-23142-0000-00000-0000-00000- 4308-0000-23145-0000-00000-0000-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$309.16) (\$2,841.23)	\$0 \$309 \$2,841
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23141-0000-00000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions	\$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	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$309.16) (\$2,841.23) (\$543.12)	\$0 \$309 \$2,841 \$543
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23141-0000-00000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23145-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-32013-0000-00000-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$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	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86)	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86)	\$0 \$309 \$2,841 \$543 \$87,868
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23141-0000-00000-0000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23145-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions	\$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	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61)	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61)	\$00 \$309 \$2,841 \$543 \$87,868 (\$172,640.
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23145-0000-00000-0000- 4308-0000-23147-0000-00000-0000- 4308-0000-23147-0000-00000-0000- 4308-0000-23147-0000-00000-0000- 4308-0000-41924-0000-001039-0000-00000- ub Total	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District	\$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	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86)	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86)	\$7 \$00 \$309 \$2,841 \$543 \$87,868 (\$172,640. (\$852.
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23141-0000-00000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23145-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000-0000- 4308-0000-41924-0000-001039-0000-0000-0000-0000-0000-00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,852.00 (\$217,852.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00)	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18)	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86)	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04)	\$0 \$309 \$2,841 \$543 \$87,868 (\$172,640. (\$852.
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-0000- 4308-0000-23141-0000-00000-0000-0000- 4308-0000-23142-0000-00000-0000- 4308-0000-23145-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-41924-0000-001039-0000-00000- 4308-0000-41924-0000-001039-0000-00000- 500 Total Primary Sort Element 4308 Account Code	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,852.00 (\$217,852.00) \$0.00 \$217,852.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) (\$217,852.00)	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$37,868.86) (\$45,211.61) (\$216,999.04) Projected	\$0 \$309 \$2,841 \$543 \$87,866 (\$172,640) (\$852) YTD Availa
24308-0000-23125-0000-00000-0000-00000- 24308-0000-23127-0000-00000-00000-00000- 24308-0000-23142-0000-00000-00000-00000- 24308-0000-23142-0000-00000-00000-00000- 24308-0000-23142-0000-00000-00000-00000- 24308-0000-23142-0000-00000-00000-00000- 24308-0000-23145-0000-000000-00000-00000- 24308-0000-23147-0000-000000-00000-00000- 24308-0000-32013-0000-000000-00000-00000- 24308-0000-41924-0000-001039-0000-00000- 24308-0000-41924-0000-001039-0000-00000- 24308 Cocunt Code 24308-2100-51100-0000-001039-1211-00000-	Unemployment 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 \$0.00 \$0.00 \$0.00 \$217,852.00 (\$217,852.00) \$217,852.00 \$217,852.00 \$217,852.00 \$217,852.00 \$200 \$200 \$200 \$200 \$200 \$200 \$200	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) (\$217,852.00) Current Budget \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance \$0.00	\$0.00 (\$309.16) (\$2.841.23) (\$543.12) (\$87.868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00	\$0 \$309 \$2,841 \$543 \$87,868 (\$172,640. (\$852. YTD Availa
24308-0000-23126-0000-00000-0000-0000- 24308-0000-23127-0000-00000-00000-00000- 24308-0000-23141-0000-000000-00000-00000- 24308-0000-23147-0000-00000-00000-00000- 24308-0000-23147-0000-00000-00000-00000- 24308-0000-23147-0000-00000-00000-00000- 24308-0000-23147-0000-00000-00000-00000- 24308-0000-23147-0000-00000-00000-00000- 24308-0000-32013-0000-00000-00000-00000- 24308-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24308-2100-51100-0000-001039-1211-00000- 24308-2100-51100-0000-001039-1315-00000-	Unemployment 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 Salaries Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,852.00 (\$217,852.00) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62	\$0 \$309 \$2,841 \$543 \$87,866 (\$172,640 (\$852, YTD Availa \$2 (\$55,384.
44308-0000-23126-0000-00000-0000-0000- 44308-0000-23127-0000-00000-00000-00000- 44308-0000-23141-0000-00000-00000-00000- 44308-0000-23142-0000-00000-00000-00000- 44308-0000-23145-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-411924-0000-01039-0000-00000- X4308 -0000- X4308 -0000-001039-1211-00000- 44308-2100-51100-0000-01039-1315-00000- 44308-2100-51100-2000-01039-1214-00000-	Unemployment 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 Salaries Expense Salaries Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$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 \$217,852.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$43.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62 \$49,243.24	\$(\$309 \$2,841 \$543 \$87,866 (\$172,640 (\$852 YTD Availa \$ (\$55,384 \$168,608
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-00000-00000- 4308-0000-23141-0000-00000-00000-00000- 4308-0000-23142-0000-000000-00000- 4308-0000-23145-0000-000000-00000- 4308-0000-23145-0000-00000-00000-00000- 4308-0000-23145-0000-00000-00000-00000- 4308-0000-23147-0000-00000-00000-00000- 4308-0000-23147-0000-00000-00000-00000- 4308-0000-3103-0000-00000-00000- 4308-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 4308 Vacourt Code 4308-2100-51100-0000-001039-1315-00000- 4308-2100-51100-0000-001039-1214-00000- 4308-2100-51100-2000-001039-1214-00000-	Unemployment 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 Salaries Expense Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$217,852.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) \$0.00 \$217,852.00 \$0.00 \$0.00 \$217,852.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87.868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62 \$49,243.24 \$0.00	\$0 \$2,841 \$543 \$87,866 (\$172,640, (\$852, \$852, \$168,600 \$168,600 \$0 \$100,000,000,000,000,000,000,000,000,000
44308-0000-23126-0000-00000-0000-00000- 4308-0000-23127-0000-00000-00000-00000- 4308-0000-23141-0000-000000-00000-00000- 4308-0000-23145-0000-000000-00000-00000- 4308-0000-23145-0000-00000-00000-00000- 4308-0000-23147-0000-00000-00000-00000- 4308-0000-23147-0000-00000-00000-00000- 4308-0000-23147-0000-001039-0000-00000- bub Total Primary Sort Element 4308-2100-51100-0000-001039-1211-00000- 4308-2100-51100-0000-001039-1211-00000- 4308-2100-51100-0000-001039-1211-00000- 4308-2100-51100-0000-001039-1211-00000- 4308-2100-51100-0000-001039-1211-00000- 4308-2100-52110-0000-001039-1211-00000- 4308-2100-52110-0000-001039-1211-00000- 4308-2100-52110-0000-001039-1211-00000-	Unemployment 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 Salaries Expense Salaries Expense Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$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 (\$217,852.00) (\$217,852.00) \$0.00 \$2.00 \$2.17,852.00 \$0.00 \$2.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00 \$3,356.32	\$0.00 \$0.00 \$0.00 \$0.00 \$30.00 (\$87,868.86) \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00 \$5,042.62	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62 \$49,243.24 \$0.00 \$8,398.94	\$0 \$309 \$2,841 \$543 \$87,866 (\$172,640) (\$852) YTD Availa \$0 (\$55,384, \$168,005 \$ \$ (\$8,398.
4308-0000-23126-0000-00000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23145-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-21147-0000-001039-0000-00000- 4308-0000-41924-0000-01039-0000-00000- 4308-2100-51100-0000-001039-1211-00000- 4308-2100-52110-0000-001039-1214-00000- 4308-2100-52111-0000-001039-1215-00000- 4308-2100-52111-0000-001039-1215-00000- 4308-2100-52111-0000-001039-1215-00000- 4308-2100-52111-0000-001039-1214-00000- 4308-2100-52111-2000-001039-1214-00000- 4308-2100-52110-2000-001039-1214-00000- 4308-2100-52110-52110-52000-501039-1214-50000- 4308-2000-52100-50000- 4308	Unemployment 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 Salaries Expense Educational Retirement Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$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) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$217,852.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2.841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00 \$3,356.32 \$2,889.75	\$0.00 \$0.00 \$0.00 \$0.00 \$87,868.86 \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00 \$5,042.62 \$4,563.52	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.66) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62 \$49,243.24 \$0.00 \$8,398.94 \$7,453.27	\$0 \$305 \$2,841 \$543 \$87,866 (\$172,640, (\$852, YTD Availa \$0 (\$55,384, \$168,605 \$0 (\$8,398, (\$7,453,
44308-0000-23126-0000-00000-0000-0000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23141-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-32013-0000-00000-00000-00000- 500 Total Primary Sort Element 44308-2100-51100-0000-001039-1211-00000- 44308-2100-51100-0000-001039-1214-00000- 44308-2100-52111-0000-001039-1214-00000- 44308-2100-52111-0000-001039-1214-00000- 44308-2100-52111-0000-001039-1214-00000- 44308-2100-52111-2000-001039-1214-00000- 44308-2100-52111-2000-001039-1214-00000- 44308-2100-52111-2000-001039-1214-00000-	Unemployment 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 Salaries Expense Salaries Expense Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$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 (\$217,852.00) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00 \$3,366.32 \$2,889.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$87,868.86 \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00 \$5,042.62 \$4,663.52 \$0.00	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04)	\$0 \$300 \$2,841 \$543 \$87,866 (\$172,640, (\$55,344 \$168,600 \$0 (\$55,384, \$168,600 \$0 (\$3,398, (\$7,453, \$0
44308-0000-23126-0000-00000-0000-0000- 44308-0000-23127-0000-00000-00000-00000- 44308-0000-23141-0000-00000-00000-00000- 44308-0000-23142-0000-00000-00000-00000- 44308-0000-23145-0000-00000-00000-00000- 44308-0000-23145-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-23147-0000-00000-00000-00000- 44308-0000-41924-0000-01039-0000-00000- 84308-0000-41924-0000-01039-0000-00000- 94308-2100-51100-0000-01039-1211-00000- 44308-2100-51100-0000-01039-1211-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-0000-01039-1214-00000- 44308-2100-52111-2000-001039-1214-00000- 44308-2100-52111-2000-001039-1214-00000- 44308-2100-52111-20000-001039-1214-00000-	Unemployment 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 Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$217,852.00 \$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 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00 \$3,366.32 \$2,889.75 \$0.00 \$443.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,868.86 Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00 \$5,042.62 \$4,563.52 \$0.00 \$5.02	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$7,868.86) (\$45,211.61) (\$216,999.04) Projected \$0.00 \$55,384.62 \$49,243.24 \$0.00 \$8,398.94 \$7,453.27 \$0.00 \$1,108.90	\$0 \$300 \$2,841 \$543 \$87,866 (\$172,640, (\$852, YTD Availa YTD Availa \$0 (\$55,384, \$168,600 \$0 (\$8,398, (\$7,453, \$ \$ (\$1,108,
4308-0000-23126-0000-00000-0000-0000- 4308-0000-23127-0000-00000-0000-00000- 4308-0000-23141-0000-00000-00000- 4308-0000-23142-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- 4308-0000-23147-0000-00000-00000- tab Total Trimary Sort Element 4308 teccount Code 4308-2100-51100-0000-001039-1211-00000- 4308-2100-52111-0000-001039-1214-00000- 4308-2100-52111-0000-001039-1214-00000- 4308-2100-52111-0000-001039-1214-00000- 4308-2100-52111-2000-001039-1214-00000- 4308-2100-52111-2000-001039-1214-00000- 4308-2100-52111-2000-001039-1214-00000- 4308-2100-52111-2000-001039-1214-00000-	Unemployment 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 Salaries Expense Salaries Expense Educational Retirement Educational Retirement ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$217,852.00) (\$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 (\$217,852.00) (\$217,852.00) (\$217,852.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7.23) \$0.00 (\$309.16) (\$2,841.23) (\$543.12) \$0.00 (\$45,211.61) (\$129,130.18) YTD Actuals \$0.00 \$22,153.84 \$19,074.28 \$0.00 \$3,366.32 \$2,889.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$87,868.86 \$0.00 (\$87,868.86) Encumbrance \$0.00 \$33,230.78 \$30,168.96 \$0.00 \$5,042.62 \$4,663.52 \$0.00	\$0.00 (\$309.16) (\$2,841.23) (\$543.12) (\$87,868.86) (\$45,211.61) (\$216,999.04)	\$0 \$305 \$2,841 \$543 \$87,866 (\$172,640, (\$852, YTD Availa \$0 (\$55,384, \$168,605 \$0 (\$8,398, (\$7,453,

24308-2100-52210-2000-001039-1214-00000- 24308-2100-52220-0000-001039-1211-00000- 24308-2100-52220-0000-001039-1315-00000-	FICA Payments						
	Madiana Darmanta	\$0.00	\$0.00 \$0.00	\$1,182.64 \$0.00	\$1,867.53 \$0.00	\$3,050.17 \$0.00	(\$3,050.17) \$0.00
24306-2100-32220-0000-001039-1315-00000-	Medicare Payments Medicare Payments	\$0.00	\$0.00	\$321.20	\$0.00	\$803.87	(\$803.87)
24308-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$276.60	\$436.81	\$713.41	(\$803.87)
24308-2100-52220-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$270.00	\$430.01	\$713.41	(\$713.41
24308-2100-52311-0000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,894.50	\$5,789.00	\$8,683.50	(\$8,683.50
24308-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,255.26	\$2,362.95	\$3,618.21	(\$3,618.21
24308-2100-52312-0000-001039-1211-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24308-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$18.41	\$36.82	\$55.23	(\$55.23
24308-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$16.74	\$31.50	\$48.24	(\$48.24
24308-2100-52313-0000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24308-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$60.06	\$120.12	\$180.18	(\$180.18
24308-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$54.68	\$120.12	\$157.58	(\$157.58
24308-2100-52314-0000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.30
24308-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$13.16	\$26.32	\$39.48	(\$39.48
24308-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$11.96	\$22.50	\$34.46	(\$34.46
24308-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$25.48	\$50.96	\$76.44	(\$76.44
24308-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$33.00	\$62.10	\$95.10	(\$95.10
00000	-						
24308-2100-52500-0000-001039-1211-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24308-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$18.28	\$72.26	\$90.54	(\$90.54
00000		* 0.00	#0.00		050.40	\$70.00	
24308-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$14.22	\$59.10	\$73.32	(\$73.32
24308-2100-52720-0000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.42	\$4.40	\$8.82	(\$8.82
24308-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.42	\$3.22	\$6.64	(\$6.64
Sub Total		\$217,852.00	\$217,852.00	\$55,876.44	\$87,868.86	\$143,745.30	\$74,106.70
Primary Sort Element	Secondary Sort Element						
24308	Function:2600 - Operation & Maintenance of Pla		-		_		
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74
Sub Total		\$0.00	\$0.00	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74
Primary Sort Element	Secondary Sort Element						
24312	Function:0000 - Revenue						
24312	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000							
24312-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23123-0000-000000-0000-0000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000							
24312-0000-23126-0000-00000-0000-00000-	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23141-0000-000000-0000-0000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Retirement			\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24312-0000-23145-0000-000000-0000-00000- 00000 24312-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-00000-0000- 00000 24312-0000-32013-0000-000000-0000- 24312-0000-41924-0000-001039-0000-00000-		\$0.00 \$0.00 (\$1,551.00)	\$0.00 \$0.00 (\$1,551.00)	\$0.00 (\$1,551.00)	\$0.00 \$0.00	\$0.00 (\$1,551.00)	\$0.00 \$0.00 \$0.00
24312-0000-23145-0000-000000-0000-00000- 00000 24312-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23145-0000-00000-0000- 00000 24312-0000-32013-0000-000000-0000- 24312-0000-41924-0000-001039-0000-00000-	Reserve for Encumbrances	\$0.00 \$0.00 (\$1,551.00)	\$0.00 \$0.00 (\$1,551.00)	\$0.00 (\$1,551.00)	\$0.00 \$0.00	\$0.00 (\$1,551.00)	\$0.00 \$0.00
24312-0000-23145-0000-000000-0000-00000- 00000 24312-0000-32013-0000-00000-00000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element	\$0.00 \$0.00 (\$1,551.00)	\$0.00 \$0.00 (\$1,551.00)	\$0.00 (\$1,551.00)	\$0.00 \$0.00	\$0.00 (\$1,551.00)	\$0.00 \$0.00
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-000000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 \$0.00
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Adopted Budget	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget	\$0.00 (\$1,551.00) (\$1,551.00) YTD Actuals	\$0.00 \$0.00 \$0.00 Encumbrance	\$0.00 (\$1,551.00) (\$1,551.00) Projected	\$0.00 \$0.00 \$0.00 YTD Available
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-000000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00)	\$0.00 \$0.00 \$0.00 YTD Available
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-00000-0000-00000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-51300-1010-001039-1711-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function: 1000 - Instruction Description Additional Compensation Additional Compensation	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Adopted Budget	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget	\$0.00 (\$1,551.00) (\$1,551.00) YTD Actuals	\$0.00 \$0.00 \$0.00 Encumbrance	\$0.00 (\$1,551.00) (\$1,551.00) Projected	\$0.00 \$0.00 \$0.00 YTD Available \$0.00 \$0.00
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-011039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-51300-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function: 1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$10.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) YTD Actuals \$1,051.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 YTD Available \$0.00 \$0.00 \$0.00
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00	\$0.00 (\$1,551.00) (\$1,551.00) YTD Actuals \$1,051.00 \$100.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) Projected \$1,051.00 \$100.00	\$0.0(\$0.0(\$0.0) YTD Available \$0.0(\$0.0(\$0.0(\$0.0(
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function::1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0()
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-51300-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00,00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 YTD Availabi \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 24312 24312 24312 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52110-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0() \$0.0() \$0.0() \$0.0()
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-5212-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00,00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0() \$0.0() \$0.0() \$0.0()
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 24312 24312 24312 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52110-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health FICA Payments	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 YTD Available \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
24312-0000-23145-0000-00000-0000-00000- 00000 24312-0000-32013-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 24312 24312 24312 24312 24312 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52120-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1411-00000- 24312-1000-52220-1010-001039-1411-00000- 24312-1000-5220-1010-00	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAR - Retiree Health FICA Payments FICA Payments Medicare Payments	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00,00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$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 \$0.00 \$0.00 YTD Available \$0.00\$ \$0.00\$\$0.00\$\$0.00\$\$0.00\$
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 24312 24312 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 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- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAR - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments	\$0.00 \$0.00 (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,00 \$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 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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	\$0.0(\$0.0()))))))))))))))))))))))))))))))))))
24312-0000-23145-0000-00000-0000-0000- 00000 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52121-0100-001039-1711-00000- 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- 00000- 00000-0000-52212-0100-001039-111-00000- 00000-0000-00000-00000-00000-00000- 00000-0000-0000000-00000-00000-00000- 00000-0000-00000-000000-00000-00000- 00000-00000-00000000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAR - Retiree Health FICA Payments FICA Payments Medicare Payments	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,00,00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0(\$0.0()))))))))))))))))))))))))))))))))))
24312-0000-23145-0000-00000-0000-0000- 0000 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5220-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000- 24312-1000-5212-1010-001039-171	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAR - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments	\$0.00 \$0.00 (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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	\$0.0(\$0.0()(\$0.0()()(\$0.0()()(\$0.0()()()()()()()()()()()()()()()()()()(
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-5212-01010-001039-1711-00000- 24312-1000-5212-01010-001039-1711-00000- 00000- 24312-1000-5212-01010-001039-1711-00000- 24312-1000-5212-01010-001039-1711-00000- 24312-1000-5212-1010-001039-1711-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Life Life	\$0.00 \$0.00 (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$100.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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\$
24312-0000-23145-0000-00000-0000-0000- 00000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 24312 Account Code 24312-1000-51300-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 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- 0000- 24312-1000-52212-1010-001039-1711-00000- 0000- 24312-1000-52212-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAR - Retiree Health FICA Payments FICA Payments Medicare Payments Life	\$0.00 \$0.00 (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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\$
24312-0000-23145-0000-00000-0000-0000- 00000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-521210-1010-001039-1711-00000- 24312-1000-52212-1010-001039-1711-00000- 0000- 24312-1000-52122-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 0000- 0000- 00	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Life Life	\$0.00 \$0.00 (\$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$100.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$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
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 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- 00000- 24312-1000-52212-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Life Life Dental	\$0.00 \$0.00 \$0.00 \$1,051.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.000\$\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$10,01 \$10,00 \$10,00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 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- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Life Life Dental Dental Vision	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.000 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-5212-01010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52212-1010-001039-1711-00000- 24312-1000-52312-1010-001039-1711-00000- 24312-1000-52312-1010-001039-1711-00000- 24312-1000-52312-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52314-1010-001039-1711-00000- 24312-1000-52314-1010-001039-1711-00000- 24312-1000-52314-1010-001039-1711-00000- 24312-1000-52314-1010-001039-1711-00000- 24312-1000-52314-1010-001039-1711-00000- 24312-1000-52314	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Life Life Dental	\$0.00 \$0.00 \$0.00 \$1,051.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.000\$\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-00000-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-5212-0101-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 024312-1000-52312-1010-001039-1711-00000- 024312-1000-52312-1010-001039-1711-00000- 24312-1000-52312-1010-001039-1711-00000- 024312-1000-52312-1010-001039-1711-00000- 024312-1000-52313-1010-001039-1711-00000- 024312-1000-52313-1010-001039-1711-00000- 024312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Life Life Dental Dental Vision	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.000 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52315-1010-001039-1711-00000- 24312-1000-52315-1010-001039-1711-00000- 24312-1000-52315-1010-001039-1711-00000- 24312-1000-52315-1010-001039-1711-00000- 24312-1000-52315-1010-001039-1711-00000- 24312-1	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Kelicare Payments Medicare Payments Life Dental Vision Vision Disability	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1000 \$1000 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-5210-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-521210-1010-001039-1411-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52315-0010-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Life Life Dental Vision Vision Disability Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1111-00000- 24312-1000-52111-1010-001039-1111-00000- 24312-1000-52111-1010-001039-1111-00000- 24312-1000-52111-1010-001039-1111-00000- 24312-1000-52112-1010-001039-1111-00000- 24312-1000-52112-1010-001039-111-00000- 24312-1000-52112-1010-001039-111-00000- 24312-1000-52112-1010-001039-111-00000- 24312-1000-52112-1010-001039-111-00000- 24312-1000-52210-1010-001039-111-00000- 00000- 24312-1000-52210-1010-001039-111-00000- 00000- 24312-1000-52312-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 00000- 24312-1000-52313-1010-001039-111-00000- 24312-1000-52313-1010-0010	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Kelicare Payments Medicare Payments Life Dental Vision Vision Disability	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) \$1000 \$1000 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-01039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-5210-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-521210-1010-001039-1411-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52315-0010-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000- 24312-1000-52315-00100-001039-1411-00000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Life Dental Vision Vision Disability Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52110-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 00000- 00000- 24312-1000-52312-1010-001039-1411-00000- 00000- 00000- 24312-1000-52312-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-52313-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-5230-1010-001039-1711-00000- 24312-1000-52500-1010-001039-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Unemployment Compensation Workers Compensation Workers Compensation	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-52112-1010-001039-1711-00000- 24312-1000-5210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Compensation Educational Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Dental Vision Vision Disability Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-01039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 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- 00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52312-1010-001039-1711-00000- 00000- 24312-1000-52320-1010-001039-1711-00000- 00000- 00000- 24312-1000-52320-1010-001039-1711-00000- 000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Unemployment Compensation Workers Compensation Workers Compensation	\$0.00 \$0.00 \$0.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52121-1010-001039-1411-00000- 24312-1000-52121-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 0000- 0000- 24312-1000-52312-1010-001039-1411-00000- 0000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Unemployment Compensation Workers Compensation Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 00000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-5212-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52212-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 24312-1000-5220-1010-001039-1711-00000- 0000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 0000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 0000- 0000- 0000- 00000- 00000- 0000- 0000- 000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function: 1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement Educational Retirement FICA Payments Medicare Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 24312 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52121-1010-001039-1411-00000- 24312-1000-5212-1010-001039-1411-00000- 24312-1000-52212-1010-001039-1411-00000- 0000- 0000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-52313-1010-001039-1411-00000- 0000- 0000- 24312-1000-5220-1010-001039-1411-00000- 0000- 0000- 24312-1000-5220-1010-001039-1411-00000- 0000- 0000- 24312-1000-5220-1010-001039-1411-00000- 0000- 0000- 24312-1000-5220-1010-001039-1411-00000- 0000- 0000- 24312-1000-5220-1010-001039-1411-00000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 0000- 00000- 00000- 0000- 0000- 000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Additional Retirement Educational Retirement EAA - Retiree Health FICA Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Unemployment Compensation Workers Compensation Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 00000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 00000- 24312-1000-52212-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1411-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 0000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 24312-1000-52313-1010-001039-1711-00000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 24312-1000-5220-1010-001039-1711-00000- 0000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 00000- 00000- 24312-1000-5220-1010-001039-1711-00000- 00000- 0000- 24312-1000-5220-1010-001039-1711-00000- 0000- 0000- 24312-1000-5200-1010-001039-1711-00000- 0000- 000	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function: 1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement Educational Retirement FICA Payments Medicare Payments Medicare Payments Life Dental Vision Vision Vision Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$1,551.00) \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$1,051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) Current Budget \$1,051.00 \$100.00 \$0.	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-521210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAP - Retiree Health FICA Payments Medicare Payments Medicare Payments Life Dental Dental Vision Vision Usion Workers Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee Flocational Function:2100 - Support Services-Students	\$0.00 \$0.00 \$0.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-0000- 24312-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1411-00000- 24312-1000-52210-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52500-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 24312-1000-52700-1010-001039-1711-00000- 0000- 0000- 24312-1000-52700-1010-001039-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Educational Retirement Medicare Payments Medicare Payments Medicare Payments Life Dental Dental Vision Vision Usion Vision Unemployment Compensation Workers Compensation Employer's Fee Workers Compe	\$0.00 \$0.00 \$0.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) (\$1,051.00 \$100.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00 </td <td>\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00</td> <td>\$0.00 \$0</td>	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0
24312-0000-23145-0000-00000-0000-0000- 0000- 24312-0000-32013-0000-001039-0000-00000- 24312-0000-41924-0000-001039-0000-00000- Sub Total Primary Sort Element 24312 Account Code 24312-1000-51300-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52111-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-52112-1010-001039-1411-00000- 24312-1000-521210-1010-001039-1711-00000- 24312-1000-52210-1010-001039-1711-00000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 0000- 24312-1000-52312-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52313-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000- 24312-1000-52314-1010-001039-1711-00000- 0000- 0000-	Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Additional Compensation Educational Retirement Educational Retirement Educational Retirement EAP - Retiree Health FICA Payments Medicare Payments Medicare Payments Life Dental Dental Vision Vision Usion Workers Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee Flocational Function:2100 - Support Services-Students	\$0.00 \$0.00 \$0.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$1.051.00 \$0.00	\$0.00 \$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1,551.00) (\$1,551.00) (\$1,551.00) \$100.00 \$100.00 \$0.00	\$0.00 \$0

04040 0400 50444 0000 004000 1011 0000							
24312-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000							
24312-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workers compensation Employer's Fee		\$300.00	\$300.00	\$0.00 \$0.00	\$300.00	-
Sub Total		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
Primary Sort Element	Secondary Sort Element						
24312	Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2400-51300-0000-001039-1112-00000-	Additional Componentian	\$100.00	\$100.00	¢100.00	00.00	¢100.00	¢0.00
	Additional Compensation			\$100.00	\$0.00	\$100.00	\$0.00
24312-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 24312-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52500-0000-001039-1112-00000- Sub Total	Unemployment Compensation	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00 \$0.00
		\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$U.U¢
Primary Sort Element	Secondary Sort Element						
24316	Function:0000 - Revenue						
		Adopted Budget	Current Dudget	VTD Actuals	Enoumbranas	Broinsteal	
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24316-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$4,197.50)	\$0.00	(\$4,197.50)	\$4,197.50
24316-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$4,201.00)	(\$4,201.00)	\$0.00	\$0.00	\$0.00	(\$4,201.00)
Sub Total		(\$4,201.00)	(\$4,201.00)	(\$4,197.50)	\$0.00	(\$4,197.50)	(\$3.50)
Primary Sort Element	Secondary Sort Element					I	
24316	Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24316-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$4,197.50	\$3.50
Sub Total		\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$4,197.50	\$3.50
Primary Sort Element	Secondary Sort Element						
24330	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11011-0000-000000-0000-0000-	Bank Accounts	\$0.00	\$0.00	(\$1,714.50)	\$0.00	(\$1,714.50)	\$1,714.50
	As smooth O sharing and D so of the	<u> </u>	* 0.00	* 0.00	ê0.00	60.00	\$0.00
24330-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23122-0000-000000-0000-00000-	Social Security					* * **	\$0.00
24330-0000-23123-0000-000000-0000-00000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$6.11)	\$0.00 \$0.00	\$0.00 (\$6.11)	\$0.00 \$6.11
24330-0000-23126-0000-00000-0000-00000- 24330-0000-23127-0000-000000-0000-00000-	Unemployment Workers Compensation	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34)	\$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34)	\$0.00 \$6.11 \$0.34
24330-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$6.11)	\$0.00 \$0.00	\$0.00 (\$6.11)	\$0.00 \$6.11 \$0.34
24330-0000-23126-0000-00000-0000-00000- 24330-0000-23127-0000-000000-0000-00000-	Unemployment Workers Compensation	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34)	\$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34)	\$0.00 \$6.11 \$0.34 \$0.00
24330-0000-23126-0000-000000-0000-0000- 24330-0000-23127-0000-000000-0000-0000- 24330-0000-23141-0000-00000-0000-0000-	Unemployment Workers Compensation Federal Income Taxes	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23142-0000-00000-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-00000- 24330-0000-23141-0000-00000-0000-00000- 24330-0000-23142-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement	\$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23141-0000-000000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions	\$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65 \$12,602.07
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-000000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-32013-0000-00000-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07)	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65 \$12,602.07 (\$503,173.00) (\$488,258.33)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-000000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-32013-0000-00000-0000-0000- 24330-0000-32013-0000-00000-0000-0000- 24330-0000-41924-0000-001039-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$18.65 \$12,602.07 (\$503,173.00)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-000000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-32013-0000-00000-0000-0000- 24330-0000-32013-0000-00000-0000-0000- 24330-0000-41924-0000-001039-0000-0000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances	\$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$18.65 \$12,602.07 (\$503,173.00)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-000000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000-0000- 24330-0000-23145-0000-00000-0000-0000-0000- 24330-0000-23145-0000-00000-0000-0000-0000- 24330-0000-23145-0000-00000-0000-0000-0000- 24330-0000-23145-0000-00000-00000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-41924-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-001039-0000-0000- 24330-000-41924-0000-0000-0000-000- 24330-000-41924-0000-0000-0000-0000-0000- 24330-000-41924-0000-0000-0000-0000-0000-0000- 24330-000-41924-0000-0000-0000-0000-0000-0000-0000-0	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00)	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$15.25.45) (\$16.65) \$0.00 \$0.00 (\$2,312.60)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,602.07 \$0.00 (\$12,602.07)	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$12,602.07) \$0.00 (\$14,914.67)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$12.62.07 (\$503,173.00) (\$488,258.33)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-000000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-21472-0000-001039-0000-0000- 24330-0000-21472-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) Current Budget	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 \$0.00 (\$2,312.60)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) Encumbrance	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00 (\$14,914.67)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available
24330-0000-23126-0000-00000-0000-00000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23142-0000-00000-00000- 24330-0000-23145-0000-00000-0000-00000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000-	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:1000 - Instruction Description Salaries Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) Adopted Budget \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) Current Budget \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07)	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$650.88)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1412-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) Current Budget	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 \$0.00 (\$2,312.60)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) Encumbrance	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00 (\$14,914.67)	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.65 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available
24330-0000-23126-0000-00000-0000-00000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23142-0000-00000-00000- 24330-0000-23145-0000-00000-0000-00000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000-	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:1000 - Instruction Description Salaries Expense Salaries Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) Adopted Budget \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$16.65 \$12,602.07 (\$503,173.00 (\$488,258.33) YTD Available (\$650.88] \$215,513.00
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23142-0000-00000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-000-00000- 24330-0000-51100-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51300-1010-001039-1411-00000- 00000-	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:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$1,197.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$16.65 \$12,602.07 (\$303,173.00 (\$488,258.33) YTD Available (\$650.88) \$215,513.00 \$157,959.86
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-2110-0000-001039-1611-00000- 24330-1000-51100-000-001039-1611-00000- 24330-1000-51300-1010-001039-1411-00000- 24330-1000-51110-001039-1611-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$166,260.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$1,197.14 \$98.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$16.65 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$650.88) \$215,513.00 \$157,959.86 (\$98.60)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23141-0000-00000-0000-00000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-2114-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1411-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-1010-001039-1611-00000- 24330-1000-52111-1010-001039-1411-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$503,173.00 (\$503,173.00) \$503,173.00 \$503,173.00 \$503,173.00 \$503,173.00 \$503,173.00 \$503,173.00 \$50,00 \$215,513.00 \$166,260.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$16.65) \$0.00 \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$1,197.14 \$98.60 \$181.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$12,602.07) \$0.00 \$12,602.07) \$0.00 \$12,602.07) \$0.00 \$0.00 \$0.00 \$1,150.18	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55	\$0.00 \$6.11 \$0.34 \$525.45 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$550.88) \$215,513.00 \$157,959.86 (\$98.60) (\$1,331.55)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-000-00000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Refirement Educational Refirement ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$00 \$166,260.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$166,260.00 \$100 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) VTD Actuals \$650.88 \$0.00 \$1,197.14 \$98.60 \$181.37 \$13.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) Encumbrance \$0.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$660.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$650.88) \$215,513.00 \$157,959.86 (\$98.60) (\$13.31.55] (\$13.01]
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1411-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-1010-001039-1611-00000- 24330-1000-52111-1010-001039-1411-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$16.65) \$0.00 \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$1,197.14 \$98.60 \$181.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$12,602.07) \$0.00 \$12,602.07) \$0.00 \$12,602.07) \$0.00 \$0.00 \$0.00 \$1,150.18	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$25.54 \$16.66 \$12.602.07 (\$503,173.00 (\$488,258.33) YTD Available (\$650.88 \$215,513.00 \$157,959.86 (\$98.60 (\$1,331.55 (\$13.01
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-411924-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52111-0100-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Refirement Educational Refirement ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$00 \$166,260.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$166,260.00 \$100 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) VTD Actuals \$650.88 \$0.00 \$1,197.14 \$98.60 \$181.37 \$13.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$1,150.18 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$660.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01	\$0.00 \$6.11 \$0.34 \$10.05 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$15,028 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$157,959.86 \$215,513.01 \$215,7576 \$215,100\$20\$20\$20\$20\$20\$20\$20\$
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-0000- 24330-0000-23142-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-000-00000- 24330-0000-41924-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-001039-1611-00000- 24330-1000-52111-001039-1611-00000- 24330-1000-52111-0100-01039-1611-00000- 24330-1000-52111-2010-01039-1611-00000- 24330-1000-52111-2010-01039-1611-00000- 24330-1000-52111-2010-01039-1611-00000- 24330-1000-52111-2010-01039-1611-00000- 24330-1000-52111-2010-01039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-	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:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.61) (\$2,312.61) (\$2,312.61) (\$1,197.14) (\$98.60) (\$181.37) (\$13.01) (\$23.94)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$0.00 \$0.00 \$7,103.00 \$1,150.18 \$0.00 \$151.82	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01	\$0.00 \$6.11 \$0.34 \$16.65 \$12,602.07 (\$503,173.00 (\$488,258.33 YTD Available (\$650.88 \$215,513.00 \$157,959.86 (\$98.60 (\$1,331.15 (\$13.01] (\$175.76 (\$40.35
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23142-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-32013-0000-001039-0000-0000- 24330-0000-41924-0000-001039-000-00000- 24330-0000-41924-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1411-00000- 24330-1000-52111-1010-001039-1411-00000- 24330-1000-521112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52112-101-001039-1411-00000- 24330-1000-52122-10-0000-00139-1611-00000- 24330-1000-52122-10-0000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-10000-00139-1611-00000- 24330-1000-52122-0000-00139-1611-00000- 24330-1000-52112-0000-00139-1611-00000- 24330-1000-52112-0000-00139-1611-00000- 24330-1000-52112-0000-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-5210-0000-00139-1611-00000- 24330-1000-5210-0000-00139-1611-00000- 24330-1000-5210-0000000000000000000000000000	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:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) \$215,513.00 \$166,260.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,32.60) (\$2,32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$12,602.07) \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$88.60 \$1,331.55 \$13.01 \$175.76 \$40.35	\$0.00 \$6.11 \$0.34 \$0.00 \$49.55 \$525.45 \$16.66 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$12,602.07 \$13,73.00 \$157,959.86 (\$98.60 (\$1,331.55 (\$13.15) (\$13.15) (\$13.15) (\$13.15) (\$13.15) (\$140.35) (\$140.35) (\$544.90)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0000-00139-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52210-1010-001039-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-5210-0000-00139-1611-00000- 24330-1000-5210-00	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement EAA - Retiree Health FICA Payments FICA Payments Medicare Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$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 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$166,260.00 \$1000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$1,197.14 \$98.60 \$181.37 \$13.01 \$23.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44	\$0.00 \$6.11 \$0.34 \$10.65 \$25.54 \$12.602.07 \$503,173.00 (\$488,258.33 YTD Available \$215,513.00 \$157,959.86 (\$13,31.55 (\$13.01 (\$175.76 (\$40.35) (\$544.90 (\$9.44]
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23142-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-41924-0000-001039-000-00000- 24330-0000-41924-0000-001039-000-00000- 24330-0000-41924-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-001039-1611-00000- 24330-1000-52111-001039-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-0010-00139-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-001039-1611-00000- 24330-1000-52210-010139-1611-00000- 24330-1000-52210-0100-01039-1611-00000- 24330-1000-52210-0100-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-0000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52220-01000-01039-1611-00000- 24330-1000-52200-01039-1611-00000- 24330-1000-52200-01039-1611-00000- 24330-1000-52220	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function: 1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$1,197.14 \$98.60 \$181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.82 \$0,00 \$1,150.82 \$0,00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40	\$0.00 \$6.11 \$0.34 \$10.00 \$49.55 \$525.44 \$12,602.07 \$525.44 \$12,602.07 \$503.173.00 \$488,258.33 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00 \$157,959.86 \$215,513.00\$
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23142-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52210-0000-001039-1611-00000- 24330-1000-52210-0000-001039-1611-00000- 24330-1000-52210-0000-001039-1611-00000- 24330-1000-52220-1010-001039-1411-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-01010-001039-1411-00000- 24330-1000-52220-01010-01039-1411-00000- 24330-1000-52220-01010-01039-1411-00000- 24330-1000-52220-01010-001039-1611-00000- 24330-1000-52220-01010-001039-1611-00000- 24330-1000-52220-01010-001039-1611-00000- 24330-1000-52200-0000-00139-1611-00000- 24330-1000-52200-0000-00139-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-0000-00139-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-522000-001039-1611-00000- 24330-1000-52200-0000-00139-1611-00000- 24330-1000-52200-0000-00139-1611-00000- 24330-1000-52000-001039-1611-00000- 24330-1000-52000-00000-00139-1611-00000- 24330-1000-52000-001039-1611-00000- 24330-1000-52000-0	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:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) \$1,197.14 \$98.60 \$181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$12,602.07) \$0.00 \$11,150.18 \$0.00 \$1,150.18 \$0.00 \$151.82 \$0.00 \$151.82 \$0.00 \$110.04 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40	\$0.00 \$6.1 \$0.3 \$0.00 \$49.55 \$16.6 \$12,602.07 \$488,258.33 YTD Available \$650.88 \$215,513.00 \$157,959.88 \$215,513.00 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$157,959.88 \$215,513.01 \$215,715,756 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,75766 \$215,757666 \$215,757666 \$215,757666666666666666666666666666666666
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-000-0000- 24330-0000-23147-0000-001039-000-0000- 24330-0000-23147-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-001039-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52112-1010-001039-1611-00000- 24330-1000-52120-001039-1611-00000- 24330-1000-52120-101039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52220-0010-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-1010-00139-1611-00000- 24330-1000-52200-1010-00139-1611-00000- 24330-1000-52200-1010-00139-1611-00000- 24330-1000-52200-1010-00139-1611-00000- 24330-1000-52200-1010-00139-1611-00000- 24330-1000-52200-101039-1611-00000- 24330-1000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Sompensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$0.0000\$0000\$0000\$00000\$0000\$0000\$0000\$0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) \$0.00 (\$11,197.14 \$98.60 \$11,197.14 \$98.60 \$11,197.14 \$98.60 \$11,197.14 \$98.60 \$13,101 \$13,01\$13,01\$10\$10,01\$10\$10\$10\$10\$10\$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$110.04 \$0.00 \$110.04	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05	\$0.00 \$6.11 \$0.33 \$0.00 \$49.55 \$525.45 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$12,602.01 \$13,01 \$157,959.86 \$13.01 \$157,959.86 \$13.01 \$175.76 \$3.01 \$175.76 \$3.01 \$175.76 \$3.01 \$175.76 \$3.01 \$1.01\$1.01
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23130-000-001039-000-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52112-0100-01039-1611-00000- 24330-1000-52110-001039-1611-00000- 24330-1000-52120-0000-001039-1611-00000- 24330-1000-52210-1010-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52500-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52200-001039-1611-00000- 24330-1000-52000-001039-1611-00000- 24330-1000-52000-001039-1611-00000- 24330-1000-52000-001039-1611-000	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Bescondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement FICA Payments FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Sompensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$166,260.00 \$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$11,197.14 \$98.60 \$1181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36 \$2.16 \$3.95 \$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$7,103.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00 \$151.10 \$0.00 \$15.10 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 (\$14,914.67) \$88,300.14 \$88,300.14 \$88,300.14 \$98,60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05 \$0.18	\$0.00 \$6,11 \$0.34 \$10,60 \$2525,44 \$16,60 \$122,602,01 \$503,173,00 \$488,258,33 YTD Available \$215,513,00 \$157,959,86 \$215,513,00 \$157,959,86 \$31,331,55 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02\$\$15,
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23142-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-2110-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-010-001039-1611-00000- 24330-1000-52112-010-001039-1611-00000- 24330-1000-52120-0000-001039-1611-00000- 24330-1000-52210-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52220-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52200-0000-001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000- 24330-1000-52700-0001039-1611-00000-	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement EA- Retiree Health FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$0.0000\$0000\$0000\$00000\$0000\$0000\$0000\$0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) (\$2,312.60) \$0.00 (\$11,197.14 \$98.60 \$11,197.14 \$98.60 \$11,197.14 \$98.60 \$11,197.14 \$98.60 \$13,101 \$13,01\$13,01\$10\$10,01\$10\$10\$10\$10\$10\$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 (\$12,602.07) \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$1,150.18 \$0.00 \$110.04 \$0.00 \$110.04	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 \$8,300.14 \$98.60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05	\$0.00 \$6,11 \$0.34 \$10,60 \$2525,44 \$16,60 \$122,602,01 \$503,173,00 \$488,258,33 YTD Available \$215,513,00 \$157,959,86 \$215,513,00 \$157,959,86 \$31,331,55 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$13,01 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02 \$14,02 \$15,02\$\$15,
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-2113-0000-001039-0000-0000- Sub Total Primary Sort Element 24330 Account Code 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51110-001039-1411-00000- 24330-1000-52111-1010-00139-1611-00000- 24330-1000-52112-0000-00139-1611-00000- 24330-1000-52112-0000-00139-1611-00000- 24330-1000-52112-0100-01039-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-52210-0100-0139-1611-00000- 24330-1000-52210-0100-01039-1611-00000- 24330-1000-52210-0100-01039-1611-00000- 24330-1000-5220-0000-001039-1611-00000- 24330-1000-5220-0100-01039-1611-00000- 24330-1000-52500-01010-01039-1411-00000- 24330-1000-52500-01010-01039-1411-00000- 24330-1000-52500-01010-01039-1411-00000- 24330-1000-5270-0000-00139-1611-00000- 24330-1000-5270-0000-00139-1611-00000- 24330-1000-52700-0000-00139-1611-00000- 24330-1000-52700-0000-00139-1611-00000- 24330-1000-52700-0000-00139-1611-00000- 24330-1000-52700-0000-00139-1611-00000- 24330-1000-52700-0000-00139-1611-0	Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Refirement Voluntary Deductions Reserve for Encumbrances Flowthrough Grants from District Bescondary Sort Element Function:1000 - Instruction Description Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement FICA Payments FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Sompensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$166,260.00 \$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 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$11,197.14 \$98.60 \$1181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36 \$2.16 \$3.95 \$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$7,103.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00 \$151.10 \$0.00 \$15.10 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 (\$14,914.67) \$88,300.14 \$88,300.14 \$88,300.14 \$98,60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05 \$0.18	\$0.00 \$6.11 \$0.34 \$525.45 \$12,602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$550.88) \$215,513.00 \$157,959.86 (\$98.60) (\$1,331.55)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23141-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23145-0000-00000-0000-0000- 24330-0000-23147-0000-00000-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-23147-0000-001039-0000-0000- 24330-0000-2113-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52111-0100-00139-1611-00000- 24330-1000-52112-0000-001039-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52112-0100-00139-1611-00000- 24330-1000-52210-010139-1611-00000- 24330-1000-52210-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-0100-01139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-0100-01139-1611-00000- 24330-1000-52220-0100-01139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-52220-010139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-01139-1611-00000- 24330-1000-5220-01000-0139-1611-00000- 24330-1000-5220-01000-0139-1611-00000- 24330-1000-5220-01000-0139-1611-00000- 24330-1000-5220-01000-0139-1611-00000- 24330-1000-52200-010000000000000000000000000	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:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$11,197.14 \$98.60 \$181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36 \$2.16 \$3.95 \$0.18 \$3.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$7,103.00 \$7,103.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00 \$151.10 \$0.00 \$15.10 \$0.00 \$15.10 \$0.00 \$15.10	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 (\$14,914.67) \$8,300.14 \$8,300.14 \$8,300.14 \$88,300.14 \$88,300.14 \$98,60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05 \$0.18 \$0.84	\$0.00 \$6.11 \$0.34 \$10.65 \$25.45 \$12.602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$650.88 \$215,513.00 \$157,959.86 (\$98.60) (\$13.31.55] (\$13.01) (\$175.76] (\$40.35] (\$13.01) (\$175.76] (\$44.90) (\$9.44) (\$127.40) (\$2.127.40) (\$2.127.40) (\$2.16] (\$19.05] (\$0.18) (\$19.05] (\$0.18)
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-00000-0000-0000- 24330-0000-23143-0000-00000-0000-0000- 24330-0000-23143-0000-00000-0000- 24330-0000-23143-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-000-0000- 24330-0000-23147-0000-001039-000-0000- 24330-0000-23147-0000-001039-000-0000- 24330-0000-23147-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52111-0000-001039-1611-00000- 24330-1000-52111-010-001039-1611-00000- 24330-1000-52112-0101-001039-1611-00000- 24330-1000-52112-010-001039-1611-00000- 24330-1000-52112-010-001039-1611-00000- 24330-1000-52210-0000-00139-1611-00000- 24330-1000-5220-000-00139-1611-00000- 24330-1000-5270-0000-00139-1611-00000- 24330-1000-5270-0000-00139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-0139-1611-00000- 24330-1000-5270-0100-01	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:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$11,197.14 \$98.60 \$181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36 \$2.16 \$3.95 \$0.18 \$3.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$7,103.00 \$7,103.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00 \$151.10 \$0.00 \$15.10 \$0.00 \$15.10 \$0.00 \$15.10	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 (\$14,914.67) \$8,300.14 \$8,300.14 \$8,300.14 \$88,300.14 \$88,300.14 \$98,60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05 \$0.18 \$0.84	\$0.00 \$6,11 \$0.34 \$10,60 \$252,54 \$16,60 \$12,602,01 \$12,602,01 \$13,000 \$157,959,86 \$215,513,00 \$157,959,86 \$13,01 \$157,959,86 \$13,01\$10,01\$
24330-0000-23126-0000-00000-0000-0000- 24330-0000-23127-0000-000000-0000-00000- 24330-0000-23142-0000-000000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23145-0000-00000-0000- 24330-0000-23147-0000-00000-0000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-23147-0000-001039-000-00000- 24330-0000-41924-0000-001039-1611-00000- 24330-1000-51100-0000-001039-1611-00000- 24330-1000-51100-001039-1611-00000- 24330-1000-52110-001039-1611-00000- 24330-1000-52112-010-001039-1611-00000- 24330-1000-521212-010-001039-1611-00000- 24330-1000-52120-0000-001039-1611-00000- 24330-1000-52220-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52220-0101-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-000-001039-1611-00000- 24330-1000-52200-1010-001039-1611-00000- 24330-1000-52200-1010-001039-1611-00000- 24330-1000-52200-1010-001039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-52700-1010-01039-1611-00000- 24330-1000-527	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:1000 - Instruction Description Salaries Expense Additional Compensation Educational Retirement Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Unemployment Compensation Unemployment Compensation Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) (\$503,173.00) (\$503,173.00) \$0.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$503,173.00) (\$503,173.00) \$215,513.00 \$215,513.00 \$215,513.00 \$166,260.00 \$0.00	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$16.65) \$0.00 (\$2,312.60) YTD Actuals \$650.88 \$0.00 \$11,197.14 \$98.60 \$181.37 \$13.01 \$23.94 \$40.35 \$74.22 \$9.44 \$17.36 \$2.16 \$3.95 \$0.18 \$3.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) (\$12,602.07) \$0.00 \$7,103.00 \$7,103.00 \$7,103.00 \$7,103.00 \$1,150.18 \$0.00 \$151.10 \$0.00 \$15.10 \$0.00 \$15.10 \$0.00 \$15.10	\$0.00 (\$6.11) (\$0.34) \$0.00 (\$49.55) (\$525.45) (\$12,602.07) \$0.00 (\$14,914.67) Projected \$650.88 \$0.00 (\$14,914.67) \$8,300.14 \$8,300.14 \$8,300.14 \$88,300.14 \$88,300.14 \$98,60 \$1,331.55 \$13.01 \$175.76 \$40.35 \$544.90 \$9.44 \$127.40 \$2.16 \$19.05 \$0.18 \$0.84	\$0.00 \$6.11 \$0.34 \$10.65 \$25.45 \$12.602.07 (\$503,173.00) (\$488,258.33) YTD Available (\$650.88 \$215,513.00 \$157,959.86 (\$98.60) (\$13.31.55] (\$13.01) (\$175.76] (\$40.35] (\$13.01) (\$175.76] (\$44.90) (\$9.44) (\$127.40) (\$2.127.40) (\$2.127.40) (\$2.16] (\$19.05] (\$0.18) (\$19.05] (\$0.18)

Deb10 de 110 0000 1000 1000 1000 1000 Bardie Eurore Bit 1000 000 Bit 1000 0000 Bit 1000 00000 Bit 1000 000000 Bit 1000 000000 Bit 1000 000000000000 Bit 10000 00000000000000000000								
International Section 2016 Internation 2016 Internati		Salaries Expense						
NOMEFuncter (20)Protecting (20)Pro	Subiotal		\$121,400.00	\$121,400.00	\$0.00	\$0.00	\$0.00	\$121,400.00
Ansent South Address Bagel Convert Bodge VID Ansent Executions VID Ansent Address Bagel String Data	Primary Sort Element	Secondary Sort Element						
SDS-200000000000000000000000000000000000	-	-						
Jah JauJaho JamJaho JakobaJaho Jakoba <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Name Address Bayes Name		Other Contract Services						
SiteFunction(Sold) markingFunction(Sold) ma	Subiotal		\$0.00	\$0.00	\$0.00	\$3,600.41	\$3,600.41	(\$3,600.41)
Accast CamDescriptionProgramProgra	Primary Sort Element	Secondary Sort Element						
Bits 2001 Bits 2001 <t< td=""><td>25152</td><td>Function:0000 - Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	25152	Function:0000 - Revenue						
Non- stands Status St								
Size 2002, 2012, 2014, 20	00000	Bank Accounts						
Sime control (Sime Control								
SDN 2004-09.000 00000 0000 0000 0000 0000 0000 0							· · · · ·	
But Number Protect (01) Protect (01) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Singli Function 2000. Adapta Bages. Guard Tages. Adapta Bages. Guard Tages. Function 2000.	Sub Total							(\$28,632.40)
Accur Coix Description Adepict Edge Current Engle VTD Acture Ferrageone Project II VTD Acture Ferrageone Project II VTD Acture Ferrageone F	-	-						
S15:25:00:00 EX7.00:00			Adopted Budget	Current Budget	XTD Actuals	Encumbrance	Projected	
Sub Teal Statistics Statistics Statistics Statistics Statistics Statistics Secondary Stat Element Secondary State Element Secondary State Element Protecting State Sta								
Bit 1 Function Code Adapted Dept Current Dept VTD Actuals Encounter code VTD Actuals								
Bit 1 Function Code Adapted Dept Current Dept VTD Actuals Encounter code VTD Actuals								
Account Coles Bescription Addpt Bindge (1) 000 000 Corrent Bindge (1) 000 000 VTD Actuals (1) 000 000 Excount Coles (1) 000 000 Bind Account (1) 000 000	Primary Sort Element	Secondary Sort Element	1	1			1	
Shi 13 0000 111 0000 300000 00000000000000	26113	Function:0000 - Revenue						
NI 13.000.1019.300.000000000000000000000000		-						
Bit 300000 Protocol 00000000000000000000000000000000000								
Non- Bain Pail Secondary Sort Element (§1,000.00) (§1,000.								
Primary Soft Element Function: 1070 - Instruction Adopted Energy Function: 1070 - Instruction Adopted Energy Function: 1070 - Instruction Projected Projected <t< td=""><td>00000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	00000							
2913 Production Observation Observation Observation Project of VTD Actable VTD	Sub lotai		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Account Colo Description Adopted Bidget Current Budget Products Enconnance Projected YTD Available Sin 15-0005 15:0000 15:000	-	-						
2817-3000269114/190-091039-000-00000 General Supplies and Meterials \$1.000.00 \$1.0			Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Name of a linear of	26113-1000-56118-1010-001039-0000-00000-				\$0.00	\$0.00		\$1,000.00
Barrie Monton 2000 - Revenue 3Convent do Monton 2000 - Mark AccountsConvent AccountsConvent AccountsSolito 200Silto 200 <t< td=""><td>Sub Total</td><td></td><td>\$1,000.00</td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td></t<>	Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Barrie Monton 2000 - Revenue 3Convent do Monton 2000 - Mark AccountsConvent AccountsConvent AccountsSolito 200Silto 200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Account Code Description Adopted Budget Current Budget VTD Actuals Encumbrance Projected VTD Actuals 2077-000-1115-0000-0000-0000-0000-0000-00		-						
20178-000-1011-0000-00000-0000-0000-0000-			Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Short Pail Book		-						
Sub Total Sub Total <t< td=""><td></td><td>Unreserved Fund Balance</td><td>\$0.00</td><td>\$0.00</td><td>(\$1,000.00)</td><td>\$0.00</td><td>(\$1,000.00)</td><td>\$1,000.00</td></t<>		Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
Absolut Paradion 0000 - Revenue Account Gode Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 28027-0000-1101-0000-00000-0000-0000-0000-			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Absolut Paradion 0000 - Revenue Account Gode Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 28027-0000-1101-0000-00000-0000-0000-0000-								
Account Code Description Adopted Budget Current Budget VTD Actuals Encumbrance Projected VTD Available 20207-0000-11011-0000-00000-0000- 0000-10012-0000-0000	Primary Sort Element	Secondary Sort Element						
2627-000-11011-000-00000-000-0000- Bank Accounts 5000 \$2038-27 \$0.00 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 \$2.038.27 \$2.000 <td>26207</td> <td>Function:0000 - Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	26207	Function:0000 - Revenue						
28207-0000-10139-0000-00000- Unreserved Fund Balance (\$2.08.00) (\$2.000.0) (\$2.00.00) (\$2.	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
22027-0000-41021-0000-00000- Sub Total Instructional - Categorical (\$1,000,00) \$0,000 <	26207-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
Sub Total (\$3,038.00) (\$3,038.00) \$0.00<								
Primary Sort Element 28207 Secondary Sort Element 28207 Function: 1000 - Instruction Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 28207 Our Contract Services \$3,038.00 \$3,038.00 \$0.00 <td></td> <td>Instructional - Categorical</td> <td>0.1.7</td> <td></td> <td></td> <td></td> <td></td> <td> ,</td>		Instructional - Categorical	0.1.7					,
2e207 Function Todo - Instruction Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 2e207-1000-59515-1010-001039-0000-0000- Other Contract Services \$3,038.00 \$3,038.00 \$0.00 \$5.00 <td>Sub Total</td> <td></td> <td>(\$3,030.00)</td> <td>(\$3,030.00)</td> <td>φ0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$3,030.00)</td>	Sub Total		(\$3,030.00)	(\$3,030.00)	φ0.00	\$0.00	\$0.00	(\$3,030.00)
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 28207-1000-55915-1010-001039-0000-0000- Other Contract Services \$3,038.00 \$3,038.00 \$0.00 \$0.00 \$5,038.00 \$0.00 <td< td=""><td>Primary Sort Element</td><td>Secondary Sort Element</td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>	Primary Sort Element	Secondary Sort Element	1					
26207-1000-55915-1010-00139-0000-00000- Other Contract Services \$3,038.00 \$3,038.00 \$0,00 \$0,00 \$0,00 \$3,038.00 Sub Total Secondary Sort Element Financian (0000 - Revenue) Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available Z1107 Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available Z1107 Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available Z1107-0000-23000-00000-0000-0000-0000-0000-								
Sub Total \$3,038.00 \$3,038.00 \$0.00 \$0.00 \$0.00 \$3,038.00 Primary Sort Element 27107 Function:0000-Revenue Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27107-0000-1011-0000-00000-00000-00000-00000-0000- Bank Accounts \$0.00 </td <td>Account Code</td> <td>Description</td> <td></td> <td>Current Budget</td> <td>YTD Actuals</td> <td>Encumbrance</td> <td>Projected</td> <td></td>	Account Code	Description		Current Budget	YTD Actuals	Encumbrance	Projected	
Primary Sort Element 21/07 Secondary Sort Element Function:0000 - Revenue Adopted Budget Survers VTD Actuals Encumbrance Encumbrance Projected Projected VTD Available 21/07 Bank Accounts \$0.00 <td></td> <td>Other Contract Services</td> <td>1.1,</td> <td></td> <td></td> <td></td> <td></td> <td>1.1</td>		Other Contract Services	1.1,					1.1
2110 [*] Function:0000 - Revenue Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance YTD Available 21707-0000-1001-0000-00000-00000-00000-00000-00000-0000	Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
2110 [*] Function:0000 - Revenue Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance YTD Available 21707-0000-1001-0000-00000-00000-00000-00000-00000-0000	Primary Sort Element	Secondary Sort Element						
27107-0000-11011-0000-00000-00000- Bank Accounts \$0.00 \$5,168.28 \$0.00 \$5,168.28 \$0.00 \$5,168.28 \$5,000 \$5,000 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
27107-0000-32300-0000-001039-0000-00000- Refund of Prior Year's Expenditures \$0.00 \$0.00 \$5.168.28 \$0.00 \$5.168.28 \$5.168.								
27107-0000-41980-0000-001039-0000-0000- Refund of Prior Year's Expenditures \$0.0 \$0.00								
27107-0000-43202-0000-01039-0000-0000- State Flow-through Grants (\$2,770.00) (\$2,770.00) \$0.00 \$0.								
Sub Total (\$2,770.00) (\$2,770.00) \$0.00<								
27107 Function:2200 - Support Services-Instruction Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27107-2200-56114-000-001039-0000-0000- Library And Audio-Visual \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 Sub Total \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$2,070.00 Primary Sort Element Secondary Sort Element Secondary Sort Element YTD Actuals Encumbrance YTD Available 27126-0000-11011-0000-00000-00000-0000- Bank Accounts \$0.00 \$0.00 \$0.00 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,60.00 \$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		State How-through Grants						
27107 Function:2200 - Support Services-Instruction Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27107-2200-56114-000-001039-0000-0000- Library And Audio-Visual \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 Sub Total \$2,770.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$2,070.00 Primary Sort Element Secondary Sort Element Secondary Sort Element YTD Actuals Encumbrance YTD Available 27126-0000-11011-0000-00000-00000-0000- Bank Accounts \$0.00 \$0.00 \$0.00 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,60.040 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,64.00.40 \$2,60.00 \$2,70.00 \$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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27107-2200-56114-0000-001039-0000-0000- Library And Audio-Visual \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 Sub Total \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 Primary Sort Element Secondary Sort Element Secondary Sort Element Projected YTD Available 27126 Function:0000 - Revenue Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27126-0000-10111-0000-000000-00000-0000- Bank Accounts \$0.00	-	-						
27107-2200-56114-0000-001039-0000-0 Library And Audio-Visual \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$2,770.00 \$0.00 \$0.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,770.00 \$0.00 <			Adopted Budget	Current Budget	VTD Actuals	Encumbrance	Brojected	VTD Available
Sub Total \$2,770.00 \$2,770.00 \$0.00 \$0.00 \$0.00 \$2,770.00 Primary Sort Element Secondary Sort Element YTD Actuals Encumbrance Projected YTD Available 27126-0000-23011-0000-00000-00000-0000- Bank Accounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,400.40 \$26,400.40 \$26,400.40 \$0.00 \$26,400.40 \$0.00 \$0.								
27126 Function:0000 - Revenue Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27126-0000-11011-0000-00000-00000-00000- Bank Accounts \$0.00 \$0.00 \$264,00.40 \$0.00 \$264,00.40 \$264,400.40 \$260,400.40 \$260,400.40								
27126 Function:0000 - Revenue Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27126-0000-11011-0000-00000-00000-00000- Bank Accounts \$0.00 \$0.00 \$264,00.40 \$0.00 \$264,00.40 \$264,400.40 \$260,400.40 \$260,400.40	Drimon Cont Element	Secondary Cont Florent						
Account Code Description Adopted Budget Current Budget YTD Actuals Encumbrance Projected YTD Available 27126-0000-11011-0000-00000-0000-0000- Bank Accounts \$0.00 <td< td=""><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-	-						
27126-0000-11011-0000-00000-0000- Bank Accounts \$0.00 <td></td> <td></td> <td>Adopted Budget</td> <td>Current Budget</td> <td>YTD Actuals</td> <td>Encumbrance</td> <td>Projected</td> <td>YTD Available</td>			Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-23011-0000-00000-0000- Accrued Salaries and Benefits \$0.00								
27126-0000-23122-0000-00000-0000-0000- Social Security \$0.00 \$0								
27126-0000-23123-0000-00000-00000-0000- Medicare \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
27126-0000-23125-0000-00000-0000- Employee Insurance \$0.00 \$0.00 \$686.50 \$696.50 \$600.50		Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23126-0000-00000-00000- Unemployment \$0.00 \$0.00 \$12.92 27126-0000-23127-0000-00000-0000- Workers Compensation \$0.00 \$0.00 \$4.30 \$4.30 27126-0000-23127-0000-00000-00000- Federal Income Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								
27126-0000-23141-0000-00000-0000-0000- Federal Income Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00		(\$12.92)		(\$12.92)	
		-						
2/12b-0000-23142-0000-000000-00000-00000-00000-00000-0000								
	2/126-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$125.34)	\$0.00	(\$125.34)	\$125.34

27126-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	(\$1,129.06)	\$0.00	(\$1,129.06)	\$1,129.06
27126-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$3,154.60)	(\$3,154.60)	\$3,154.60
27126-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$28,368.52)	(\$3,154.60)	(\$31,523.12)	(\$18,476.88)
Primary Sort Element	Secondary Sort Element						
27126	Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-00000-	Salaries Expense	\$40,000.00	\$40,000.00	\$20,648.66	\$0.00	\$20,648.66	\$19,351.34
00000 27126-2100-52111-0000-001039-0000-00000-					\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-0000-00000-	Educational Retirement Educational Retirement	\$5,660.00	\$5,660.00 \$0.00	\$0.00 \$3,128.29	\$0.00	\$3,128.29	(\$3,128.29)
27126-2100-52112-0000-001039-0200-00000-	ERA - Retiree Health	\$0.00	\$800.00	\$3,128.29	\$0.00	\$3,128.29	\$800.00
27126-2100-52112-0000-001039-1211-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$412.99	\$0.00	\$412.99	(\$412.99)
27126-2100-52210-0000-001039-0000-00000-	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$1,280.25	\$0.00	\$1,280.25	(\$1,280.25)
27126-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$299.46	\$0.00	\$299.46	(\$299.46)
27126-2100-52311-0000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,362.93	\$2,953.65	\$5,316.58	(\$5,316.58)
27126-2100-52312-0000-001039-1211-00000-	Life	\$0.00	\$0.00	\$26.30	\$39.45	\$65.75	(\$65.75)
27126-2100-52313-0000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$112.20	\$128.70	\$240.90	(\$240.90)
27126-2100-52314-0000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$22.56	\$28.20	\$50.76	(\$50.76)
27126-2100-52500-0000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$68.10	\$0.00	\$68.10	(\$68.10)
27126-2100-52720-0000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.78	\$4.60	\$11.38	(\$11.38)
Sub Total		\$50,000.00	\$50,000.00	\$28,368.52	\$3,154.60	\$31,523.12	\$18,476.88
Primary Sort Element	Secondary Sort Element						
27183	Function:0000 - Revenue	Advantage	Ourse of De 1	VTD A-4	Fasteria	Provide to 1	VTP ALL II II
Account Code	Description Bank Accounts	Adopted Budget	Current Budget	YTD Actuals (\$486.15)	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00		\$0.00	(\$486.15)	\$486.15
27183-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-00000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$752.20)	(\$752.20)	\$752.20
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)	(\$486.15)	(\$752.20)	(\$1,238.35)	(\$261.65)
Primary Sort Element	Secondary Sort Element						
27183	Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-00000- Sub Total	Food	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$486.15 \$486.15	\$752.20 \$752.20	\$1,238.35 \$1,238.35	\$261.65 \$261.65
Sub i otai		\$1,500.00	\$1,500.00	\$400.15	\$752.20	\$1,230.35	\$201.05
Primary Sort Element	Secondary Sort Element						
27185	Function:0000 - Revenue	A danska d Deederad	Ourse t Dudaut	VTD Asteria	Frankting	Due to stead	
Account Code 27185-0000-11011-0000-000000-0000-00000-	Description Bank Accounts	Adopted Budget \$0.00	Current Budget \$0.00	YTD Actuals \$7,022.10	Encumbrance \$0.00	Projected \$7,022.10	YTD Available (\$7,022.10)
27185-0000-43213-0000-001039-0000-00000-	Indirect Costs (State Direct Grants)	\$0.00	\$0.00	(\$7,022.10)	\$0.00	(\$7,022.10)	\$7,022.10
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 28190	Secondary Sort Element 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	(\$1,665.72)	\$0.00	(\$1,665.72)	\$1,665.72
28190-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23123-0000-000000-0000-0000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91	(\$0.91)
28190-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$3.07)	\$0.00	(\$3.07)	\$3.07
28190-0000-23127-0000-000000-00000-00000-	Workers Compensation	\$0.00	\$0.00	(\$0.56)	\$0.00	(\$0.56)	\$0.56
28190-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$29.56)	\$0.00	(\$29.56)	\$29.56
28190-0000-23145-0000-00000-0000-00000-	State Retirement	\$0.00	\$0.00	\$89.21	\$0.00	\$89.21	(\$89.21)
28190-0000-23147-0000-00000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$446.36	\$0.00	\$446.36	(\$446.36)
28190-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$4,889.14)	(\$4,889.14)	\$4,889.14
28190-0000-43203-0000-001039-0000-00000- Sub Total	GRADS Instruction	(\$8,000.00) (\$8,000.00)	(\$8,000.00) (\$8,000.00)	(\$3,136.64) (\$4,299.07)	\$0.00 (\$4,889.14)	(\$3,136.64) (\$9,188.21)	(\$4,863.36) \$1,188.21
Sub Total		(\$0,000.00)	(\$8,000.00)	(\$4,299.07)	(\$4,009.14)	(\$9,100.21)	\$1,100.21
						1	
Primary Sort Element	Secondary Sort Element						
28190	Function:1000 - Instruction	Adopted Duders	Current Dudent	VTD Asturals	Encumbrance	Projosta	
28190 Account Code	Function:1000 - Instruction Description	Adopted Budget \$5.000.00	Current Budget	YTD Actuals	Encumbrance	Projected	
28190 Account Code 28190-1000-51300-1010-001039-1411-00000-	Function:1000 - Instruction Description Additional Compensation	\$5,000.00	\$5,000.00	\$3,139.24	\$3,860.76	\$7,000.00	(\$2,000.00)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000-	Function:1000 - Instruction Description			\$3,139.24 \$140.71	\$3,860.76 \$622.90	\$7,000.00 \$763.61	(\$2,000.00) (\$763.61)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement	\$5,000.00 \$0.00	\$5,000.00 \$0.00	\$3,139.24	\$3,860.76	\$7,000.00	(\$2,000.00) (\$763.61) (\$100.93)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-52210-1010-001039-1411-00000-	Function: 1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health	\$5,000.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00	\$3,139.24 \$140.71 \$18.57	\$3,860.76 \$622.90 \$82.36	\$7,000.00 \$763.61 \$100.93	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-52210-1010-001039-1411-00000- 28190-1000-52220-1010-001039-1411-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments	\$5,000.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00	\$3,139.24 \$140.71 \$18.57 \$57.59	\$3,860.76 \$622.90 \$82.36 \$254.95	\$7,000.00 \$763.61 \$100.93 \$312.54	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54) (\$73.09)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52210-1010-001039-1411-00000- 28190-1000-52220-1010-001039-1411-00000- 28190-1000-52500-1010-001039-1411-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54) (\$73.09) (\$11.16)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-52220-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-55118-1010-001039-0000-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee General Supplies and Materials	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62 \$8.09 \$0.46 \$0.00	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54) (\$73.09) (\$11.16) (\$17.72) (\$177.12)
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-5212-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-57332-1010-001039-0000-00000- 28190-1000-57332-1010-001039-0000-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12 \$749.00	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62 \$8.09 \$0.46 \$0.00 \$0.00	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12 \$749.00	(\$2,000.00) (\$763.61) (\$100.93) (\$12.54) (\$73.09) (\$11.16) (\$0.76) (\$177.12) \$2,251.00
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-5212-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-56118-1010-001039-0000-00000- 28190-1000-57332-1010-001039-0000-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee General Supplies and Materials	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62 \$8.09 \$0.46 \$0.00	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54) (\$73.09) (\$11.16) (\$0.76) (\$177.12) \$2,251.00
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-52120-1010-001039-1411-00000- 28190-1000-52220-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-57332-1010-001039-0000-00000- 28190-1000-57332-1010-001039-0000-00000- Sub Total Primary Sort Element	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee General Supplies and Materials Supply Assets (\$5,000 or Less) Secondary Sort Element	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12 \$749.00	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62 \$8.09 \$0.46 \$0.00 \$0.00	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12 \$749.00	(\$2,000.00) (\$763.61) (\$100.93) (\$12.54) (\$73.09) (\$11.16) (\$0.76) (\$177.12) \$2,251.00
28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52112-1010-001039-1411-00000- 28190-1000-5212-1010-001039-1411-00000- 28190-1000-52220-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-55118-1010-001039-0000-00000- 28190-1000-57332-1010-001039-0000-0000- 28190-1000-57332-1010-001039-0000-0000- 28190-1000-57332-1010-001039-0000-0000- 28190-1000-57332-1010-001039-0000-0000- 28190-1000-57332-1010-0000-0000- 28190-1000-57332-1010-0000-1000-1000-1000-10000-1000-1	Function: 1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee General Supplies and Materials Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$8,000.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$ 8,000.00	\$3,139,24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12 \$749.00 \$4,299.07	\$3,860.76 \$622.90 \$82.36 \$254.95 \$8.09 \$0.46 \$0.00 \$0.00 \$4,889.14	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12 \$749.00 \$9,188.21	(\$2,000.00) (\$763.61) (\$100.93) (\$312.54) (\$11.16) (\$0.76) (\$177.12) \$2,251.00 (\$1,188.21)
Primary Sort Element 28190 Account Code 28190-1000-51300-1010-001039-1411-00000- 28190-1000-52111-1010-001039-1411-00000- 28190-1000-52210-1010-001039-1411-00000- 28190-1000-52210-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52200-1010-001039-1411-00000- 28190-1000-52720-1010-001039-1411-00000- 28190-1000-5732-1010-001039-0000-00000- 28190-1000-5732-1010-001039-0000-00000- 28190-1000-5732-1010-001039-0000-00000- Sub Total Primary Sort Element 29107-0000-11011-0000-000000-00000-00000-	Function:1000 - Instruction Description Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Unemployment Compensation Workers Compensation Employer's Fee General Supplies and Materials Supply Assets (\$5,000 or Less) Secondary Sort Element	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000	\$3,139.24 \$140.71 \$18.57 \$57.59 \$13.47 \$3.07 \$0.30 \$177.12 \$749.00	\$3,860.76 \$622.90 \$82.36 \$254.95 \$59.62 \$8.09 \$0.46 \$0.00 \$0.00	\$7,000.00 \$763.61 \$100.93 \$312.54 \$73.09 \$11.16 \$0.76 \$177.12 \$749.00	(\$100.93) (\$312.54) (\$73.09) (\$11.16)

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element						
31200	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-0000-	Bank Accounts	\$0.00	\$0.00	(\$69,588.95)	\$0.00	(\$69,588.95)	\$69,588.95
31200-0000-21011-0000-000000-0000-0000- 31200-0000-32013-0000-00000-0000-0000-	Accounts Payable Reserve for Encumbrances	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$11,000.00)	\$0.00 (\$11,000.00)	\$0.00 \$11,000.00
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)	(\$69,588.95)	(\$11,000.00)	(\$80,588.95)	(\$37,760.05)
Primary Sort Element	Secondary Sort Element						
31200 Account Code	Function:4000 - Capital Outlay Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
Sub Total		\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
Primary Sort Element	Secondary Sort Element	1					
31400 Account Code	Function:0000 - Revenue Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$89,310.50)	\$0.00	(\$89,310.50)	\$89,310.50
31400-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-00000-0000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$50,175.29)	(\$50,175.29)	\$50,175.29
31400-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-00000- 31400-0000-43204-0000-001039-0000-00000-	State Flow-through Grants Prior Year Balances	(\$162,500.00) \$0.00	(\$162,500.00) (\$1,820.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$162,500.00) (\$1,820.00)
Sub Total		(\$162,500.00)	(\$164,320.00)	(\$89,310.50)	(\$50,175.29)	(\$139,485.79)	(\$24,834.21)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-00000-	Construction Services	\$162,500.00	\$164,320.00	\$40,869.25	\$1,734.04	\$42,603.29	\$121,716.71
31400-4000-57331-0000-001039-0000-00000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$48,441.25	\$48,441.25	\$96,882.50	(\$96,882.50)
Sub Total		\$162,500.00	\$164,320.00	\$89,310.50	\$50,175.29	\$139,485.79	\$24,834.21
Primary Sort Element	Secondary Sort Element						
31600	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$153,905.49	\$0.00	\$153,905.49	(\$153,905.49)
31600-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-00000-0000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$78,602.50)	(\$78,602.50)	\$78,602.50
31600-0000-32300-0000-001039-0000-00000- 31600-0000-41110-0000-001039-0000-00000-	Unreserved Fund Balance Ad Valorem Taxes – School District	(\$100,000.00) (\$142,061.00)	(\$137,198.17) (\$142,061.00)	(\$137,198.17) (\$50,762.48)	\$0.00 \$0.00	(\$137,198.17) (\$50,762.48)	\$0.00 (\$91,298.52)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$34,055.16)	(\$78,602.50)	(\$112,657.66)	(\$166,601.51)
Primary Sort Element	Secondary Sort Element						
31600	Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-00000- Sub Total	County Tax Collection Costs	\$1,600.00 \$1,600.00	\$1,600.00 \$1,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,600.00 \$1,600.00
		\$1,000.00	φ1,000.00	\$0.00	\$0.00	\$0.00	¥1,000.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$23,139.54	\$0.00	\$23,139.54	(\$23,139.54)
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
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
31600-4000-55914-0000-001039-0000-00000- Sub Total	Contracts - Interagency	\$0.00 \$240,461.00	\$0.00 \$277,659.17	\$0.00 \$34,055.16	\$18,554.50 \$78,602.50	\$18,554.50 \$112,657.66	(\$18,554.50) \$165,001.51
						, ,	
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-0000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001039-0000-00000- 31700-0000-41980-0000-001039-0000-00000-	Unreserved Fund Balance Refund of Prior Year's Expenditures	\$0.00	\$0.00 \$0.00	\$5,888.98 (\$5,888.98)	\$0.00 \$0.00	\$5,888.98 (\$5,888.98)	(\$5,888.98) \$5,888.98
31700-0000-43204-0000-001039-0000-00000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element	Secondary Sort Element						
31700	Function:4000 - Capital Outlay						
Account Code 31700-4000-57332-0000-001039-0000-00000-	Description Supply Assets (\$5,000 or Less)	Adopted Budget \$2,700.00	Current Budget \$2,700.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$2,700.00
Sub Total	Sabbit 100000 (40,000 01 1000)	\$2,700.00	\$2,700.00 \$2,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,700.00 \$2,700.00
Primary Sort Element	Secondary Sort Element						
31701	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-00000-0000-0000-	Bank Accounts	\$0.00	\$0.00	\$15,588.83	\$0.00	\$15,588.83	(\$15,588.83)
31701-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-00000-0000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$58,535.56)	(\$58,535.56)	\$58,535.56
31701-0000-32300-0000-001039-0000-00000- 31701-0000-41110-0000-001039-0000-00000-	Unreserved Fund Balance Ad Valorem Taxes – School District	\$0.00 (\$71,943.00)	(\$6,442.33) (\$71,943.00)	(\$6,442.33) (\$25,743.15)	\$0.00 \$0.00	(\$6,442.33) (\$25,743.15)	\$0.00 (\$46,199.85)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$16,596.65)	(\$58,535.56)	(\$75,132.21)	(\$3,253.12)
Primary Sort Element	Secondary Sort Element						
31701	Function:2300 - Support Services-General						

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-00000-	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	\$0.00	\$900.00
Primary Sort Element	Secondary Sort Element						
31701	Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-00000-	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-	\$0.00	\$0.00	\$4,329.69	\$3,190.44	\$7,520.13	(\$7,520.13)
31701-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$6,442.33	\$0.00	\$67.12	\$67.12	\$6,375.21
31701-4000-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$12,266.96	\$55,278.00	\$67,544.96	\$3,498.04
Sub Total		\$71,043.00	\$77,485.33	\$16,596.65	\$58,535.56	\$75,132.21	\$2,353.12
Sub Total							
Primary Sort Element	Secondary Sort Element						
Primary Sort Element 31703	Function:0000 - Revenue						
Primary Sort Element 31703 Account Code	Function:0000 - Revenue Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 31703	Function:0000 - Revenue	Adopted Budget \$0.00	Current Budget \$0.00	YTD Actuals \$5,306.00	Encumbrance \$0.00	Projected \$5,306.00	YTD Available (\$5,306.00)
Primary Sort Element 31703 Account Code	Function:0000 - Revenue Description		•				
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-000000-0000-00000-	Function:0000 - Revenue Description Bank Accounts	\$0.00	\$0.00	\$5,306.00	\$0.00	\$5,306.00	(\$5,306.00)
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-00000-0000-00000- 31703-0000-43202-0000-001039-0000-00000-	Function:0000 - Revenue Description Bank Accounts	\$0.00 (\$5,306.00)	\$0.00 (\$5,306.00)	\$5,306.00 (\$5,306.00)	\$0.00 \$0.00	\$5,306.00 (\$5,306.00)	(\$5,306.00) \$0.00
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-000000-00000-00000-00000-00000-0000	Function:0000 - Revenue Description Bank Accounts State Flow-through Grants	\$0.00 (\$5,306.00)	\$0.00 (\$5,306.00)	\$5,306.00 (\$5,306.00)	\$0.00 \$0.00	\$5,306.00 (\$5,306.00)	(\$5,306.00) \$0.00
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-00000-00000-00000-00000-00000-0000	Function:0000 - Revenue Description Bank Accounts State Flow-through Grants Secondary Sort Element	\$0.00 (\$5,306.00)	\$0.00 (\$5,306.00)	\$5,306.00 (\$5,306.00)	\$0.00 \$0.00	\$5,306.00 (\$5,306.00)	(\$5,306.00) \$0.00
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-00000-00000-00000- 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703	Function:0000 - Revenue Description Bank Accounts State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay	\$0.00 (\$5,306.00) (\$5,306.00)	\$0.00 (\$5,306.00) (\$5,306.00)	\$5,306.00 (\$5,306.00) \$0.00	\$0.00 \$0.00 \$0.00	\$5,306.00 (\$5,306.00) \$0.00	(\$5,306.00) \$0.00 (\$5,306.00)
Primary Sort Element 31703 Account Code 31703-0000-11011-0000-00000-00000-00000- 31703-0000-43202-0000-001039-0000-00000- Sub Total Primary Sort Element 31703 Account Code	Function:0000 - Revenue Description Bank Accounts State Flow-through Grants Secondary Sort Element Function:4000 - Capital Outlay Description	\$0.00 (\$5,306.00) (\$5,306.00) Adopted Budget	\$0.00 (\$5,306.00) (\$5,306.00) Current Budget	\$5,306.00 (\$5,306.00) \$0.00 YTD Actuals	\$0.00 \$0.00 \$0.00 Encumbrance	\$5,306.00 (\$5,306.00) \$0.00 Projected	(\$5,306.00) \$0.00 (\$5,306.00) YTD Available