

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 4/13/2022 1:10:29 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00036977						
90000-0000-11012-0000-000000-0000-000000-00000	02/28/2022	03/10/2022	J/E	Void Prior year check #199, 207, and 217.	\$2,827.97	\$0.00
90000-0000-41980-0000-000000-0000-000000-00000	02/28/2022	03/10/2022	J/E	Void Prior year check #199, 207, and 217.	\$0.00	\$2,827.97
Transaction Number: 00036983						
23000-1000-55915-1010-001039-0000-01030-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$750.00
23000-1000-55915-1010-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$750.00	\$0.00
23000-1000-55915-1010-001039-0000-01125-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$665.00
23000-1000-55915-1010-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$665.00	\$0.00
23000-1000-55915-1010-001039-0000-01126-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$230.00
23000-1000-55915-1010-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$230.00	\$0.00
23000-1000-57332-1010-001039-0000-01125-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$560.00
23000-1000-57332-1010-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$560.00	\$0.00
23000-0000-41705-0000-001039-0000-01030-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$40.00	\$0.00
23000-0000-41705-0000-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$40.00
23000-0000-41705-0000-001039-0000-01135-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$20.00	\$0.00
23000-0000-41705-0000-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Reallocate activity Balances	\$0.00	\$20.00
Transaction Number: 00036984						
23000-0000-41705-0000-001039-0000-01135-00000	03/14/2022	03/14/2022	J/E	Correct Prior JE for 01135	\$0.00	\$20.00
23000-0000-41705-0000-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Correct Prior JE for 01135	\$20.00	\$0.00
23000-0000-41705-0000-001039-0000-01126-00000	03/14/2022	03/14/2022	J/E	Correct Prior JE for 01135	\$20.00	\$0.00
23000-0000-41705-0000-001039-0000-01010-00000	03/14/2022	03/14/2022	J/E	Correct Prior JE for 01135	\$0.00	\$20.00
Transaction Number: 00037019						
31400-4000-54500-0000-001039-0000-000000-00000	03/01/2022	03/31/2022	J/E	Reallocate \$2,517.16 of fbt Invoice #2021-074-3 from 31400 to 31701.	\$0.00	\$2,517.16
31701-4000-54500-0000-001039-0000-000000-00000	03/01/2022	03/31/2022	J/E	Reallocate \$2,517.16 of fbt Invoice #2021-074-3 from 31400 to 31701.	\$2,517.16	\$0.00
31400-0000-11011-0000-000000-0000-000000-00000	03/01/2022	03/31/2022	J/E	Reallocate \$2,517.16 of fbt Invoice #2021-074-3 from 31400 to 31701.	\$2,517.16	\$0.00
31701-0000-11011-0000-000000-0000-000000-00000	03/01/2022	03/31/2022	J/E	Reallocate \$2,517.16 of fbt Invoice #2021-074-3 from 31400 to 31701.	\$0.00	\$2,517.16
Transaction Number: 00037148						
11000-2400-55915-0000-001039-0000-000000-00000	03/11/2022	04/13/2022	J/E	Client Analysis Fee March 2022	\$210.44	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	03/11/2022	04/13/2022	J/E	Client Analysis Fee March 2022	\$0.00	\$210.44

Finance Meeting on May 11, 2022

Rhonda Cordova

Mark Armijo Academy
Bank Reconciliation - State Funds
March 31, 2022

Ending Balance Per Bank Statement 674,561.69

Add:

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0.00

Less:

2/14/2022	6240	Charlotte Alderete-Trujillo	\$576.46
2/28/2022	6322	CABQ Community Centers	\$2,250.00
3/15/2022	6296	Crystal Springs Bottled Water	\$54.35
			(2,880.81)

(2,880.81)

Ending Balance for Bank 671,680.88

Ending Balance per G/L 705,421.75

Add:

0.00

Subtract:

4/1/2022		Payroll paid on 4/1/22 was deducted from our account on 3/31/22	
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(33,740.87)

Ending Balance for G/L 671,680.88

Difference - In Balance if \$0.00 (0.00)

Prepared by: Rhonda Cordova



 Signature

Reviewed and Approved by:

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: (([Fund] Between "11000" AND "31703")); Balance Date: 03/31/2022; Detail: No; Created On: 4/13/2022 1:16:27 AM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$733,351.90	\$15,887.26	\$6,251.39	(\$23,391.13)	(\$12,525.86)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Type: Asset	\$733,351.90	\$15,887.26	\$6,251.39	(\$23,391.13)	(\$12,525.86)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Assets	\$733,351.90	\$15,887.26	\$6,251.39	(\$23,391.13)	(\$12,525.86)	\$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	(\$24,890.69)	\$0.00	\$0.00	\$1,076.46	\$2,086.92	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$863.67	\$0.00	\$0.00	\$104.07	\$40.40	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$99.23	\$0.00	\$0.00	\$7.97	\$0.77	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$2,314.04	\$0.00	\$0.00	\$340.16	\$154.04	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$30,602.76)	\$0.00	\$0.00	\$1,140.11	\$1,609.94	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$65,932.31)	\$0.00	\$0.00	(\$2,379.31)	\$55.02	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$47,792.72	\$0.00	\$0.00	\$7,119.60	\$3,947.09	\$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	\$341,718.34	\$12,647.49	(\$5,849.22)	\$10,685.81	\$9,238.60	\$90,603.00	(\$2,915.00)	\$59,921.52
Subtotal of Account Type: Fund	\$685,559.18	\$15,887.26	\$6,251.39	(\$30,510.73)	(\$16,472.95)	\$0.00	(\$4,495.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$733,351.90	\$15,887.26	\$6,251.39	(\$23,391.13)	(\$12,525.86)	\$0.00	(\$4,495.00)	\$0.00

24307	24308	24312	24316	24330	25152	26113	26178	26207	27107	27126	27183
\$0.00	(\$26,410.84)	\$0.00	\$0.00	(\$7,869.86)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
\$0.00	(\$26,410.84)	\$0.00	\$0.00	(\$7,869.86)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
\$0.00	(\$26,410.84)	\$0.00	\$0.00	(\$7,869.86)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$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	\$1,974.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$97.50	\$0.00	\$0.00	\$41.91	\$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	\$310.10	\$0.00	\$0.00	\$203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,841.24	\$0.00	\$0.00	\$1,631.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$557.52	\$0.00	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,787.72	\$0.00	\$0.00	\$1,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	\$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	(\$32,198.56)	\$0.00	\$0.00	(\$9,804.31)	\$4,548.03	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$28,368.52)	(\$486.15)
\$0.00	(\$32,198.56)	\$0.00	\$0.00	(\$9,804.31)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,368.52)	(\$486.15)
\$0.00	(\$26,410.84)	\$0.00	\$0.00	(\$7,869.86)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$7,022.10	\$1,092.15	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$144,790.72	\$0.00	\$14,226.54	\$5,306.00	\$0.00	\$705,421.75
\$7,022.10	\$1,092.15	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$144,790.72	\$0.00	\$14,226.54	\$5,306.00	\$0.00	\$705,421.75
\$7,022.10	\$1,092.15	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$144,790.72	\$0.00	\$14,226.54	\$5,306.00	\$0.00	\$705,421.75
\$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	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,379.98)
\$0.00	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.66
\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.40
\$0.00	\$22.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.99
\$0.00	(\$166.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,900.04)
\$0.00	(\$459.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,341.84)
\$0.00	(\$594.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,004.00
\$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	\$1,686.95	\$1,577.10	(\$69,588.95)	(\$57,701.08)	\$7,592.55	\$5,888.98	\$7,784.21	\$5,306.00	\$0.00	\$371,777.17
\$7,022.10	\$1,686.95	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$144,790.72	\$0.00	\$14,226.54	\$5,306.00	\$0.00	\$639,417.75
\$7,022.10	\$1,092.15	\$1,577.10	(\$69,588.95)	(\$89,310.50)	\$144,790.72	\$0.00	\$14,226.54	\$5,306.00	\$0.00	\$705,421.75

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 03/31/2022; Status: Non-Void; Created On: 4/13/2022 1:20:01 AM

Bank	Account Number						
Wells Fargo Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2022			Beginning Balance				\$463,131.49
2/2/2022	3614	Cash Receipt	USDA December 2021	Non-Void	\$4,613.18		\$467,744.67
2/4/2022		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$467,234.09
2/4/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,855.06	\$453,379.03
2/4/2022		Payroll Liability Check	Maestro	Non-Void		\$1,275.21	\$452,103.82
2/4/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$451,583.82
2/4/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$451,333.82
2/4/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,700.06	\$415,633.76
2/4/2022	6231	Payroll Liability Check	Globe Life	Non-Void		\$234.00	\$415,399.76
2/4/2022	6232	Payroll Liability Check	NM SDU	Non-Void		\$83.08	\$415,316.68
2/7/2022	6233	AP Warrant	ACES	Non-Void		\$20,233.46	\$395,083.22
2/7/2022	6234	AP Warrant	Cooperative Educational Services	Non-Void		\$100.21	\$394,983.01
2/7/2022	6235	AP Warrant	Matthews Fox	Non-Void		\$596.41	\$394,386.60
2/7/2022	6236	AP Warrant	National Hispanic Cultral Center	Non-Void		\$594.00	\$393,792.60
2/9/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,612.92	\$368,179.68
2/9/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,519.95	\$364,659.73
2/10/2022	3613	Cash Receipt	24316	Non-Void	\$4,197.50		\$368,857.23
2/11/2022	00036976	Journal Entry	Client Analysis Fee February 2022	Non-Void		\$221.00	\$368,636.23
2/11/2022	3615	Cash Receipt	SEG December 2021	Non-Void	\$230,809.27		\$599,445.50
2/14/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$599,425.62
2/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,128.05	\$569,297.57
2/14/2022	6237	AP Warrant	Aguilar, Monica	Non-Void		\$517.95	\$568,779.62
2/14/2022	6238	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$230.00	\$568,549.62
2/14/2022	6239	AP Warrant	Albuquerque Publishing Company	Non-Void		\$632.15	\$567,917.47
2/14/2022	6240	AP Warrant	Charlotte Alderete-Trujillo	Non-Void		\$576.46	\$567,341.01
2/14/2022	6241	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$567,265.50
2/14/2022	6242	AP Warrant	Cooperative Educational Services	Non-Void		\$360.78	\$566,904.72
2/14/2022	6243	AP Warrant	Federal Lock and Key	Non-Void		\$84.15	\$566,820.57
2/14/2022	6244	AP Warrant	Jaime Hernandez	Non-Void		\$627.46	\$566,193.11
2/14/2022	6246	AP Warrant	Angelica Padilla	Non-Void		\$2,261.84	\$563,931.27
2/14/2022	6247	AP Warrant	Sam's Club	Non-Void		\$134.84	\$563,796.43
2/14/2022	6248	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$563,607.65
2/14/2022	6249	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$240.56	\$563,367.09
2/14/2022	6250	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,331.42	\$560,035.67
2/16/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$557,338.79
2/17/2022	3616	Cash Receipt	HB33	Non-Void	\$48.52		\$557,387.31
2/18/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,583.21	\$543,804.10

2/18/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,139.98	\$508,664.12
2/18/2022	3617	Cash Receipt	SB9	Non-Void	\$24.71		\$508,688.83
2/22/2022	3618	Cash Receipt	HB33/SB9	Non-Void	\$57,256.31		\$565,945.14
2/23/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$550,934.29
2/23/2022	6252	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,171.16	\$547,763.13
2/23/2022	6253	AP Warrant	ACES	Non-Void		\$8,014.56	\$539,748.57
2/23/2022	6254	AP Warrant	Comcast	Non-Void		\$700.00	\$539,048.57
2/23/2022	6255	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$75.45	\$538,973.12
2/23/2022	6256	AP Warrant	Inez Jacobs	Non-Void		\$159.00	\$538,814.12
2/23/2022	6257	AP Warrant	National Charter School Conference	Non-Void		\$5,700.00	\$533,114.12
2/23/2022	6258	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,253.89	\$531,860.23
2/23/2022	6259	AP Warrant	TLC Plumbing	Non-Void		\$1,462.20	\$530,398.03
2/23/2022	6260	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$529,049.59
2/28/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$526,352.71
2/28/2022	3619	Cash Receipt	USDA January 2022	Non-Void	\$7,572.01		\$533,924.72
2/28/2022	6261	AP Warrant	ACES	Non-Void		\$3,304.28	\$530,620.44
2/28/2022	6263	AP Warrant	elite Fundraising	Non-Void		\$1,700.00	\$528,920.44
2/28/2022	6264	AP Warrant	fbt Architects	Non-Void		\$21,071.66	\$507,848.78
2/28/2022	6265	AP Warrant	Flores, Dana	Non-Void		\$344.96	\$507,503.82
2/28/2022	6266	AP Warrant	Anita Hamel	Non-Void		\$1,119.90	\$506,383.92
2/28/2022	6268	AP Warrant	Romero Consulting, LLC	Non-Void		\$809.06	\$505,574.86
2/28/2022	6269	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$505,454.58
2/28/2022	6270	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$502,434.08
2/28/2022	6322	AP Warrant	CABQ Community Centers	Non-Void		\$2,250.00	\$500,184.08
3/2/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$479.65	\$499,704.43
3/2/2022	3628	Cash Receipt	SEG ERB Contribution	Non-Void	\$13,243.00		\$512,947.43
3/2/2022	6271	AP Warrant	A.M. Telephone	Non-Void		\$442.29	\$512,505.14
3/2/2022	6272	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$701.19	\$511,803.95
3/2/2022	6273	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$511,728.44
3/2/2022	6274	AP Warrant	Century Link	Non-Void		\$526.35	\$511,202.09
3/2/2022	6275	AP Warrant	Johnson Controls	Non-Void		\$301.79	\$510,900.30
3/2/2022	6276	AP Warrant	New Mexico Gas Company	Non-Void		\$427.71	\$510,472.59
3/2/2022	6277	AP Warrant	Public Service Company of New Mexico	Non-Void		\$3,064.59	\$507,408.00
3/2/2022	6278	AP Warrant	Sam's Club	Non-Void		\$387.68	\$507,020.32
3/2/2022	6279	AP Warrant	Staples Business Advantage	Non-Void		\$448.30	\$506,572.02
3/2/2022	6280	AP Warrant	Southwest Copy Systems	Non-Void		\$82.02	\$506,490.00
3/2/2022	6281	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$488.75	\$506,001.25
3/2/2022	6282	AP Warrant	TAS Security Systems	Non-Void		\$1,093.55	\$504,907.70
3/3/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$504,086.42
3/3/2022		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$503,236.28
3/3/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$725.00	\$502,511.28
3/3/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,559.11	\$498,952.17
3/3/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$498,702.17
3/3/2022	6283	Payroll Liability Check	Globe Life	Non-Void		\$78.00	\$498,624.17
3/4/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,521.62	\$485,102.55

3/4/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,418.58	\$454,683.97
3/4/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,916.42	\$429,767.55
3/4/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$34,468.43	\$395,299.12
3/4/2022	6284	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,389.71	\$391,909.41
3/6/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$428.02	\$391,481.39
3/7/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,476.00	\$390,005.39
3/8/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$389,985.51
3/8/2022	6285	AP Warrant	Aguilar, Monica	Non-Void		\$137.05	\$389,848.46
3/8/2022	6286	AP Warrant	American Union Venture Inc.	Non-Void		\$275.00	\$389,573.46
3/8/2022	6287	AP Warrant	Cooperative Educational Services	Non-Void		\$467.66	\$389,105.80
3/8/2022	6288	AP Warrant	CNM Bookstore #402 & 403 M.A.915	Non-Void		\$308.49	\$388,797.31
3/8/2022	6289	AP Warrant	Dion's Pizza	Non-Void		\$34.50	\$388,762.81
3/8/2022	6290	AP Warrant	Matthews Fox	Non-Void		\$135.55	\$388,627.26
3/8/2022	6291	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$388,438.48
3/8/2022	6292	AP Warrant	Michaela Trujillo	Non-Void		\$527.96	\$387,910.52
3/11/2022	00037148	Journal Entry	Client Analysis Fee March 2022	Non-Void		\$210.44	\$387,700.08
3/14/2022	3620	Cash Receipt	24101/24106/24308	Non-Void	\$121,745.58		\$509,445.66
3/14/2022	3621	Cash Receipt	Senior Account	Non-Void	\$63.00		\$509,508.66
3/14/2022	3622	Cash Receipt	Sports Account	Non-Void	\$1,821.00		\$511,329.66
3/14/2022	3629	Cash Receipt	SEG March 2022	Non-Void	\$230,809.27		\$742,138.93
3/15/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$727,128.08
3/15/2022	6293	AP Warrant	ACES	Non-Void		\$1,677.55	\$725,450.53
3/15/2022	6294	AP Warrant	Derrick Adkins	Non-Void		\$427.96	\$725,022.57
3/15/2022	6295	AP Warrant	Comcast	Non-Void		\$1,375.00	\$723,647.57
3/15/2022	6296	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$54.35	\$723,593.22
3/15/2022	6297	AP Warrant	Mario J. Duran	Non-Void		\$175.00	\$723,418.22
3/15/2022	6298	AP Warrant	Fuddruckers	Non-Void		\$147.00	\$723,271.22
3/15/2022	6299	AP Warrant	Stericycle, Inc.	Non-Void		\$226.54	\$723,044.68
3/15/2022	6300	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$661.25	\$722,383.43
3/15/2022	6301	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$722,263.15
3/15/2022	6302	AP Warrant	Trujillo, Charmain	Non-Void		\$107.89	\$722,155.26
3/16/2022	3630	Cash Receipt	HB33	Non-Void	\$38.09		\$722,193.35
3/17/2022	3631	Cash Receipt	SB9	Non-Void	\$19.76		\$722,213.11
3/18/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,336.62	\$708,876.49
3/18/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$706,179.61
3/18/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$34,111.48	\$672,068.13
3/21/2022	3632	Cash Receipt	SB9/HB33	Non-Void	\$2,589.55		\$674,657.68
3/29/2022	3623	Cash Receipt	24101/24330/GRADS Grant/Athletics	Non-Void	\$26,267.72		\$700,925.40
3/30/2022	3633	Cash Receipt	USDA February 2022	Non-Void	\$7,224.65		\$708,150.05
3/31/2022	3624	Cash Receipt	Seniors/Athletics	Non-Void	\$205.00		\$708,355.05
3/31/2022			Ending Balance				\$708,355.05
Sub Total						\$708,548.12	\$463,324.56
Grand Total						\$708,548.12	\$463,324.56

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 03/31/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 4/13/2022 1:21:00 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,832,147.09	\$1,455,110.12	\$810,544.33	\$566,492.64	0.20
21000	Food Services	\$100,000.00	\$103,239.77	\$48,180.90	\$30,568.10	\$24,490.77	0.24
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$9,069.22	\$1,498.18	\$1,533.21	0.13
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$84,014.00	\$77,216.75	\$2,491.25	0.02
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$25,020.18	\$41,748.31	(\$4,404.49)	-0.07
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	1.00
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$4,495.00	\$1,978.00	\$1,754.00	0.21
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$156,150.74	\$32,424.08	\$29,277.18	0.13
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0.00
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$3.50	0.00
24330	24330 - ARP ESSER III CDFR 84.425U	\$503,173.00	\$503,173.00	\$15,891.69	\$30,584.19	\$456,697.12	0.91
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$1,099.83	\$286.44	\$28,373.61	0.95
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	1.00
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	1.00
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	1.00
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$28,368.52	\$28,507.90	(\$6,876.42)	-0.14
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$486.15	\$752.20	\$261.65	0.17
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$6,239.17	\$2,890.67	(\$1,129.84)	-0.14
29107	City/County Grants	\$1,577.00	\$1,577.00	\$0.00	\$1,519.46	\$57.54	0.04
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$37,760.05	0.32
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$89,310.50	\$48,441.25	\$26,568.25	0.16
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$82,631.36	\$30,024.00	\$166,603.81	0.60
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$2,356.76	\$343.24	0.13
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$38,474.45	\$42,100.97	(\$2,190.09)	-0.03
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$0.00	\$10,967.00	(\$270.00)	-0.03
90000	Agency Funds	\$7,710.93	\$9,044.27	\$106,170.36	\$0.00	(\$97,126.09)	-10.74
Fund Totals		\$4,022,412.93	\$4,670,502.12	\$2,226,049.64	\$1,205,408.59	\$1,239,043.89	0.27

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Account Expression: ((Fund] Between "11000" AND "31703") ; Created On: 4/13/2022 1:22:28 AM

Expenditure											
Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$106,621.10)	(\$105,352.07)	(\$104,226.56)	(\$859,142.22)	(\$2,193,954.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$13,283.87)	(\$13,920.50)	(\$103,216.59)	(\$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)	(\$17,973.37)	(\$17,899.31)	(\$144,585.50)	(\$219,739.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)	(\$2,372.74)	(\$2,362.97)	(\$19,247.42)	(\$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)	(\$7,355.44)	(\$7,325.13)	(\$59,666.33)	(\$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)	(\$1,720.22)	(\$1,713.11)	(\$13,954.38)	(\$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)	(\$14,052.18)	(\$14,318.29)	(\$105,621.88)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$131.50)	(\$1,004.66)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$600.33)	(\$4,595.31)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$108.32)	(\$837.53)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$82.32)	(\$657.61)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)	(\$391.51)	(\$389.93)	(\$1,565.66)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$2.30)	(\$179.70)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$360.78)	(\$467.66)	(\$3,340.49)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	\$0.00	(\$701.19)	(\$4,697.96)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	\$0.00	(\$921.97)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$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	\$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)	(\$5,700.00)	\$0.00	(\$10,675.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	\$0.00	\$0.00	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$596.41)	(\$135.55)	(\$1,736.91)	(\$12,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$371.61)	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$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)	(\$1,131.47)	\$0.00	(\$5,461.16)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	\$0.00	(\$3,064.59)	(\$18,262.05)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$427.71)	(\$1,130.13)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$499.53)	(\$3,996.98)	(\$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)	(\$700.00)	(\$2,832.39)	(\$12,939.99)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$2,517.16)	\$0.00	(\$66,525.95)	(\$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)	(\$15,010.85)	(\$15,010.85)	(\$110,526.27)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	\$0.00	(\$632.15)	\$0.00	(\$10,191.77)	(\$15,000.00)
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$427.96)	(\$2,751.78)	\$0.00
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124.75)	(\$527.96)	(\$3,652.71)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$12,816.35)	(\$26,569.06)	\$0.00	(\$62,986.40)	(\$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)	(\$22,979.51)	(\$7,838.94)	(\$158,281.47)	(\$592,015.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$308.49)	(\$2,250.49)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$428.69)	\$269.69	(\$46,640.53)	(\$41,239.77)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$486.15)	(\$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)	(\$3,304.79)	(\$1,262.42)	(\$16,704.67)	(\$80,628.95)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	\$0.00	\$0.00	(\$79,383.50)	(\$28,742.25)
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)	(\$18,342.72)	\$0.00	(\$109,879.11)	(\$100,294.54)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	\$0.00	\$0.00	(\$5,514.17)	(\$10,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$196,316.12)	(\$2,119,879.28)	(\$4,661,457.85)
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$196,316.12)	(\$2,119,879.28)	(\$4,661,457.85)

Mark Armijo Academy

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([[Fund]] >= "11000"); Created On: 4/13/2022 1:23:17 AM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$733,351.90	\$733,351.90	\$0.00	\$733,351.90	(\$733,351.90)
11000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$165,941.54)	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,941.54
11000-0000-23100-0000-000000-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$24,890.69	\$24,890.69	\$0.00	\$24,890.69	(\$24,890.69)
11000-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$863.67)	(\$863.67)	\$0.00	(\$863.67)	\$863.67
11000-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$99.23)	(\$99.23)	\$0.00	(\$99.23)	\$99.23
11000-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$2,314.04)	(\$2,314.04)	\$0.00	(\$2,314.04)	\$2,314.04
11000-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$30,602.76	\$30,602.76	\$0.00	\$30,602.76	(\$30,602.76)
11000-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$65,932.31	\$65,932.31	\$0.00	\$65,932.31	(\$65,932.31)
11000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$810,544.33)	(\$810,544.33)	\$810,544.33
11000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$200,000.00)	(\$343,840.84)	(\$343,840.84)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$0.00
11000-0000-41705-0000-001039-0000-01139-	Activities Revenue	\$0.00	\$0.00	(\$770.00)	(\$770.00)	\$0.00	(\$770.00)	\$770.00
11000-0000-41900-0000-001039-0000-00000-	Other Revenue From Local Sources	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	\$150.00
11000-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$33.80)	(\$33.80)	\$0.00	(\$33.80)	\$33.80
11000-0000-41953-0000-001039-0000-00000-	Insurance Recoveries	\$0.00	(\$28,742.25)	(\$28,742.25)	(\$28,742.25)	\$0.00	(\$28,742.25)	\$0.00
11000-0000-43101-0000-001039-0000-00000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,446,321.00)	(\$1,753,889.41)	(\$1,753,889.41)	\$0.00	(\$1,753,889.41)	(\$692,431.59)
11000-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	\$0.00	(\$13,243.00)	(\$13,243.00)	(\$13,243.00)	\$0.00	(\$13,243.00)	\$0.00
Sub Total		(\$2,322,758.00)	(\$2,832,147.09)	(\$1,455,110.12)	(\$1,455,110.12)	(\$810,544.33)	(\$2,265,654.45)	(\$566,492.64)

Primary Sort Element		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$4,000.00	\$64,000.00	\$24,631.90	\$24,631.90	\$31,896.43	\$56,528.33	\$7,471.67
11000-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$620,985.00	\$620,985.00	\$281,840.76	\$281,840.76	\$165,790.68	\$447,631.44	\$173,353.56
11000-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$114,036.00	\$189,036.00	\$61,038.85	\$61,038.85	\$26,170.75	\$87,209.60	\$101,826.40
11000-1000-51100-2000-001039-1712-00000-	Salaries Expense	\$20,647.00	\$20,647.00	\$54,667.00	\$54,667.00	\$39,275.91	\$93,942.91	(\$73,295.91)
11000-1000-51300-1000-001039-1411-00000-	Additional Compensation	\$0.00	\$0.00	\$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	\$25,840.55	\$25,840.55	\$11,077.55	\$36,918.10	\$3,081.90
11000-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$0.00	\$0.00	\$14,926.56	\$14,926.56	\$280.00	\$15,206.56	(\$15,206.56)
11000-1000-51300-2000-001039-1412-00000-	Additional Compensation	\$0.00	\$0.00	\$2,901.12	\$2,901.12	\$1,188.16	\$4,089.28	(\$4,089.28)
11000-1000-51300-2000-001039-1712-00000-	Additional Compensation	\$0.00	\$0.00	\$2,166.74	\$2,166.74	\$742.60	\$2,909.34	(\$2,909.34)
11000-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-0000-001039-1611-00000-	Educational Retirement	\$0.00	\$0.00	\$3,731.68	\$3,731.68	\$1,487.75	\$5,219.43	(\$5,219.43)
11000-1000-52111-1000-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$72.85	\$72.85	\$0.00	\$72.85	(\$72.85)
11000-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$13,243.00	\$46,774.95	\$46,774.95	\$27,030.79	\$73,805.74	(\$60,562.74)
11000-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$1,973.53	\$1,973.53	\$147.17	\$2,120.70	(\$2,120.70)
11000-1000-52111-2000-001039-1412-00000-	Educational Retirement	\$0.00	\$0.00	\$9,535.45	\$9,535.45	\$4,143.55	\$13,679.00	(\$13,679.00)
11000-1000-52111-2000-001039-1712-00000-	Educational Retirement	\$0.00	\$0.00	\$8,458.90	\$8,458.90	\$5,726.54	\$14,185.44	(\$14,185.44)
11000-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-0000-001039-1611-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$492.70	\$492.70	\$195.28	\$687.98	(\$687.98)
11000-1000-52112-1000-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.60	\$29.60	\$0.00	\$29.60	(\$29.60)
11000-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$6,189.28	\$6,189.28	\$3,568.47	\$9,757.75	(\$9,757.75)
11000-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$300.48	\$300.48	\$19.41	\$319.89	(\$319.89)
11000-1000-52112-2000-001039-1412-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,278.86	\$1,278.86	\$547.02	\$1,825.88	(\$1,825.88)
11000-1000-52112-2000-001039-1712-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,136.66	\$1,136.66	\$746.49	\$1,883.15	(\$1,883.15)
11000-1000-52210-0000-001039-0000-00000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-0000-001039-1611-00000-	FICA Payments	\$0.00	\$0.00	\$1,527.20	\$1,527.20	\$605.44	\$2,132.64	(\$2,132.64)
11000-1000-52210-1000-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$91.80	\$91.80	\$0.00	\$91.80	(\$91.80)
11000-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$19,186.72	\$19,186.72	\$11,062.04	\$30,248.76	(\$30,248.76)
11000-1000-52210-1010-001039-1711-00000-	FICA Payments	\$0.00	\$0.00	\$931.73	\$931.73	\$60.29	\$992.02	(\$992.02)
11000-1000-52210-2000-001039-1412-00000-	FICA Payments	\$0.00	\$0.00	\$3,964.27	\$3,964.27	\$1,695.74	\$5,660.01	(\$5,660.01)
11000-1000-52210-2000-001039-1712-00000-	FICA Payments	\$0.00	\$0.00	\$3,523.60	\$3,523.60	\$2,314.09	\$5,837.69	(\$5,837.69)
11000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$357.19	\$357.19	\$141.56	\$498.75	(\$498.75)
11000-1000-52220-1000-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$21.45	\$21.45	\$0.00	\$21.45	(\$21.45)
11000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$4,487.28	\$4,487.28	\$2,587.17	\$7,074.45	(\$7,074.45)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$217.95	\$217.95	\$14.12	\$232.07	(\$232.07)
11000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$927.17	\$927.17	\$396.57	\$1,323.74	(\$1,323.74)
11000-1000-52220-2000-001039-1712-00000-	Medicare Payments	\$0.00	\$0.00	\$824.00	\$824.00	\$541.25	\$1,365.25	(\$1,365.25)
11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$27,719.42	\$27,719.42	\$21,322.95	\$49,042.37	(\$49,042.37)
11000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$12,619.09	\$12,619.09	\$6,065.07	\$18,684.16	(\$18,684.16)
11000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$4,167.18	\$4,167.18	\$2,346.52	\$6,513.70	(\$6,513.70)
11000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$331.38	\$331.38	\$236.70	\$568.08	(\$568.08)
11000-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$60.49	\$60.49	\$28.93	\$89.42	(\$89.42)
11000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$181.47	\$181.47	\$142.02	\$323.49	(\$323.49)
11000-1000-52313-0000-001039-0000-00000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$1,349.84	\$1,349.84	\$885.72	\$2,235.56	(\$2,235.56)
11000-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$590.18	\$590.18	\$282.26	\$872.44	(\$872.44)
11000-1000-52313-2000-001039-1712-00000-	Dental	\$0.00	\$0.00	\$139.50	\$139.50	\$102.30	\$241.80	(\$241.80)
11000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$242.90	\$242.90	\$162.58	\$405.48	(\$405.48)
11000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$71.56	\$71.56	\$46.64	\$118.20	(\$118.20)
11000-1000-52314-2000-001039-1712-00000-	Vision	\$0.00	\$0.00	\$30.45	\$30.45	\$22.33	\$52.78	(\$52.78)
11000-1000-52315-0000-001039-0000-00000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$258.14	\$258.14	\$144.87	\$403.01	(\$403.01)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$108.49	\$108.49	\$55.99	\$164.48	(\$164.48)
11000-1000-52316-1010-001039-0000-00000-	Other Insurance	\$0.00	\$0.00	\$607.77	\$607.77	\$0.00	\$607.77	

11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$12,293.08	\$12,293.08	\$4,544.80	\$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	\$0.00	\$2,228.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,628.49	\$1,628.49	\$599.97	\$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	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$5,048.30	\$5,048.30	\$1,859.89	\$6,908.19	(\$6,908.19)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$1,180.66	\$1,180.66	\$434.98	\$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	\$0.00	\$35,900.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$9,768.61	\$9,768.61	\$6,616.44	\$16,385.05	(\$16,385.05)
11000-2300-52312-0000-001039-0000-00000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$47.34	\$47.34	\$31.56	\$78.90	(\$78.90)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$461.88	\$461.88	\$307.92	\$769.80	(\$769.80)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$76.32	\$76.32	\$50.88	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$84.84	\$84.84	\$9.87	\$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	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2300-53330-0000-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$24,811.26	\$24,811.26	\$1,078.74	\$25,890.00	(\$5,890.00)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$12,500.00	\$1,736.91	\$1,736.91	\$3,561.30	\$5,298.21	\$7,201.79
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$15,000.00	\$10,191.77	\$10,191.77	\$2,534.80	\$12,726.57	\$2,273.43
11000-2300-55811-0000-001039-0000-00000-	Board Travel	\$0.00	\$0.00	\$2,751.78	\$2,751.78	\$6,692.15	\$9,443.93	(\$9,443.93)
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$0.00	\$0.00	\$295.27	\$295.27	\$704.73	\$1,000.00	(\$1,000.00)
Sub Total		\$179,681.00	\$224,681.00	\$154,808.48	\$154,808.48	\$59,031.22	\$213,839.70	\$10,841.30

Primary Sort Element **Secondary Sort Element**
11000 Function:2400 - Support Services-School

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,208.00	\$99,208.00	\$68,289.84	\$68,289.84	\$30,350.91	\$98,640.75	\$567.25
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$14,219.10	\$14,219.10	\$9,479.40	\$23,698.50	\$39,334.50
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$27,757.94	\$27,757.94	\$11,702.49	\$39,460.43	(\$39,460.43)
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$15,883.00	\$15,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$10,361.01	\$10,361.01	\$4,598.14	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$6,208.07	\$6,208.07	\$3,083.85	\$9,291.92	(\$9,291.92)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,367.84	\$1,367.84	\$607.04	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$839.63	\$839.63	\$407.12	\$1,246.75	(\$1,246.75)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$4,240.16	\$4,240.16	\$1,881.75	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$2,602.52	\$2,602.52	\$1,262.12	\$3,864.64	(\$3,864.64)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$991.63	\$991.63	\$440.08	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$608.68	\$608.68	\$295.08	\$903.76	(\$903.76)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$9,130.69	\$9,130.69	\$6,065.07	\$15,195.76	(\$15,195.76)
11000-2400-52311-0000-001039-1217-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,630.04	\$2,630.04	\$2,066.46	\$4,696.50	(\$4,696.50)
11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$44.71	\$44.71	\$28.93	\$73.64	(\$73.64)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$81.53	\$81.53	\$57.86	\$139.39	(\$139.39)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$436.22	\$436.22	\$282.26	\$718.48	(\$718.48)
11000-2400-52313-0000-001039-1217-00000-	Dental	\$0.00	\$0.00	\$65.24	\$65.24	\$51.26	\$116.50	(\$116.50)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$72.08	\$72.08	\$46.64	\$118.72	(\$118.72)
11000-2400-52314-0000-001039-1217-00000-	Vision	\$0.00	\$0.00	\$28.42	\$28.42	\$22.33	\$50.75	(\$50.75)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$75.12	\$75.12	\$94.71	\$169.83	(\$169.83)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$86.56	\$86.56	\$67.12	\$153.68	(\$153.68)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$16.10	\$16.10	\$8.22	\$24.32	(\$24.32)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$1,280.00	\$1,280.00	\$705.00	\$1,985.00	(\$985.00)
11000-2400-55813-0000-001039-0000-00000-	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$1,083.41	\$1,083.41	\$2,030.72	\$3,114.13	(\$3,114.13)
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$54,000.00	\$20,731.49	\$20,731.49	\$17,457.44	\$38,188.93	\$15,811.07
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$3,560.35	\$3,560.35	\$1,852.13	\$5,412.48	\$14,587.52
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$313.59	\$313.59	\$389.20	\$702.79	\$1,797.21
Sub Total		\$187,179.00	\$277,179.00	\$177,128.87	\$177,128.87	\$95,337.93	\$272,466.80	\$4,712.20

Primary Sort Element **Secondary Sort Element**
11000 Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$51,519.83	\$51,519.83	\$20,598.16	\$72,117.99	\$1,882.01
11000-2500-56113-0000-001039-0000-00000-	Software	\$14,500.00	\$14,500.00	\$12,582.53	\$12,582.53	\$0.00	\$12,582.53	\$1,917.47
11000-2500-56118-0000-001039-0000-00000-	General Supplies and Materials	\$100.00	\$100.00	\$63.68	\$63.68	\$0.00	\$63.68	\$36.32
Sub Total		\$89,100.00	\$89,100.00	\$64,166.04	\$64,166.04	\$20,598.16	\$84,764.20	\$4,335.80

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$35,000.00	\$35,000.00	\$18,262.05	\$18,262.05	\$7,251.76	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$20,000.00	\$1,130.13	\$1,130.13	\$18,121.64	\$19,251.77	\$748.23
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$3,996.98	\$3,996.98	\$2,003.02	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$15,000.00	\$15,000.00	\$12,939.99	\$12,939.99	\$6,599.72	\$19,539.71	(\$4,539.71)
11000-2600-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$39,128.00	\$0.00	\$39,128.00	\$872.00
11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$184,41						

Sub Total		\$298,414.00	\$473,719.25	\$176,747.42	\$176,747.42	\$130,388.41	\$307,135.83	\$166,583.42
Primary Sort Element 11000	Secondary Sort Element Function:2900 - Other Support Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001039-0000-000000-	Tax Liability/Penalty	\$3,000.00	\$10,000.00	\$5,514.17	\$5,514.17	\$0.00	\$5,514.17	\$4,485.83
Sub Total		\$3,000.00	\$10,000.00	\$5,514.17	\$5,514.17	\$0.00	\$5,514.17	\$4,485.83
Primary Sort Element 11000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55913-0000-001039-0000-000000-	Contracts - Inter-agency/REC	\$0.00	\$3,840.84	\$1,748.24	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Sub Total		\$0.00	\$3,840.84	\$1,748.24	\$1,748.24	\$0.00	\$1,748.24	\$2,092.60
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$15,887.26	\$15,887.26	\$0.00	\$15,887.26	(\$15,887.26)
21000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,568.10)	(\$30,568.10)	\$30,568.10
21000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$3,239.77)	(\$3,239.77)	(\$3,239.77)	\$0.00	(\$3,239.77)	\$0.00
21000-0000-44500-0000-001039-0000-000000-	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	(\$60,828.39)	(\$60,828.39)	\$0.00	(\$60,828.39)	(\$39,171.61)
Sub Total		(\$100,000.00)	(\$103,239.77)	(\$48,180.90)	(\$48,180.90)	(\$30,568.10)	(\$78,749.00)	(\$24,490.77)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$44,431.90	\$44,431.90	\$30,568.10	\$75,000.00	(\$75,000.00)
21000-3100-55915-0000-001039-0000-000000-	Other Contract Services	\$100,000.00	\$100,000.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$96,800.00
21000-3100-56113-0000-001039-0000-000000-	Software	\$0.00	\$3,239.77	\$549.00	\$549.00	\$0.00	\$549.00	\$2,690.77
Sub Total		\$100,000.00	\$103,239.77	\$48,180.90	\$48,180.90	\$30,568.10	\$78,749.00	\$24,490.77
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$6,251.39	\$6,251.39	\$0.00	\$6,251.39	(\$6,251.39)
23000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,498.18)	(\$1,498.18)	\$1,498.18
23000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$8,000.00)	(\$12,100.61)	(\$12,100.61)	(\$12,100.61)	\$0.00	(\$12,100.61)	\$0.00
23000-0000-41705-0000-001039-0000-01010-	Activities Revenue	\$0.00	\$0.00	(\$3,083.00)	(\$3,083.00)	\$0.00	(\$3,083.00)	\$3,083.00
23000-0000-41705-0000-001039-0000-01030-	Activities Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-41705-0000-001039-0000-01121-	Activities Revenue	\$0.00	\$0.00	(\$117.00)	(\$117.00)	\$0.00	(\$117.00)	\$117.00
23000-0000-41705-0000-001039-0000-01126-	Activities Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-41705-0000-001039-0000-01135-	Activities Revenue	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$20.00)	\$20.00
Sub Total		(\$8,000.00)	(\$12,100.61)	(\$9,069.22)	(\$9,069.22)	(\$1,498.18)	(\$10,567.40)	(\$1,533.21)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-1010-001039-0000-01010-	Other Contract Services	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	(\$1,645.00)
23000-1000-55915-1010-001039-0000-01030-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-1010-001039-0000-01125-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-1010-001039-0000-01126-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-000000-0000-01140-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-00100-	General Supplies and Materials	\$0.00	\$7,295.35	\$2,821.10	\$2,821.10	\$0.00	\$2,821.10	\$4,474.25
23000-1000-56118-1010-001039-0000-01010-	General Supplies and Materials	\$0.00	\$205.74	\$2,323.60	\$2,323.60	\$1,150.00	\$3,473.60	(\$3,267.86)
23000-1000-56118-1010-001039-0000-01030-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-01070-	General Supplies and Materials	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00
23000-1000-56118-1010-001039-0000-01110-	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$0.00	\$126.45
23000-1000-56118-1010-001039-0000-01120-	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
23000-1000-56118-1010-001039-0000-01121-	General Supplies and Materials	\$0.00	\$612.94	\$0.00	\$0.00	\$20.00	\$20.00	\$592.94
23000-1000-56118-1010-001039-0000-01131-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-01133-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-01134-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001039-0000-01135-	General Supplies and Materials	\$0.00	\$1,703.90	\$179.52	\$179.52	\$29.99	\$209.51	\$1,494.39
23000-1000-56118-1010-001039-0000-01136-	General Supplies and Materials	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
23000-1000-56118-1010-001039-0000-01137-	General Supplies and Materials	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
23000-1000-56118-1010-001039-0000-01138-	General Supplies and Materials	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
23000-1000-56118-1010-001039-0000-01139-	General Supplies and Materials	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$221.65	\$1,761.65	(\$1,761.65)
23000-1000-56118-1010-001039-0000-01140-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-57332-1010-001039-0000-01010-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$560.00	(\$560.00)
23000-1000-57332-1010-001039-0000-01125-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-57332-1010-001039-0000-01135-	Supply Assets (\$5,000 or Less)	\$0.00	\$76.54	\$0.00	\$0.00	\$76.54	\$76.54	\$0.00
Sub Total		\$8,000.00	\$12,100.61	\$9,069.22	\$9,069.22	\$1,498.18	\$10,567.40	\$1,533.21
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$23,391.13)	(\$23,391.13)	\$0.00	(\$23,391.13)	\$23,391.13
24101-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$1,076.46)	(\$1,076.46)	\$0.00	(\$1,076.46)	\$1,076.46
24101-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$104.07)	(\$104.07)	\$0.00	(\$104.07)	\$104.07
24101-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$7.97)	(\$7.97)	\$0.00	(\$7.97)	\$7.97
24101-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$340.16)	(\$340.16)	\$0.00	(\$340.16)	\$340.16
24101-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$1,140.11)	(\$1,140.11)	\$0.00	(\$1,140.11)	\$1,140.11
24101-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$2,379.31	\$2,379.31	\$0.00	\$2,379.31	(\$2,379.31)
24101-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,216.75)	(\$77,216.75)	\$77,216.75
24101-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54)
24101-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$77,256.00)	(\$163,722.00)	(\$53,503.27)	(\$53,503.27)	\$0.00	(\$53,503.27)	(\$110,218.73)
24101-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$41,196.54)	(\$41,196.54)	\$0.00	(\$41,196.54)	\$41,196.54

24106-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$8.01	\$8.01	\$5.83	\$13.84	(\$13.84)
24106-2100-52313-0000-001039-0000-00000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$29.41	\$29.41	\$56.43	\$85.84	(\$85.84)
24106-2100-52314-0000-001039-0000-00000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$5.74	\$5.74	\$4.18	\$9.92	(\$9.92)
24106-2100-52315-0000-001039-0000-00000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$15.73	\$15.73	\$11.55	\$27.28	(\$27.28)
24106-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$10.68	\$10.68	\$16.73	\$27.41	(\$27.41)
24106-2100-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
24106-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.29	\$1.29	\$0.41	\$1.70	(\$1.70)
Sub Total		\$16,294.00	\$16,294.00	\$11,407.96	\$11,407.96	\$7,127.08	\$18,535.04	(\$2,241.04)

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

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

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

Primary Sort Element	Secondary Sort Element							
24154	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$4,495.00)	(\$4,495.00)	\$0.00	(\$4,495.00)	\$4,495.00
24154-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,978.00)	(\$1,978.00)	\$1,978.00
24154-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.00)
24154-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,227.00)
24154-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,580.00)	(\$1,580.00)	\$0.00	(\$1,580.00)	\$1,580.00
Sub Total		(\$8,227.00)	(\$8,227.00)	(\$4,495.00)	(\$4,495.00)	(\$1,978.00)	(\$6,473.00)	(\$1,754.00)

Primary Sort Element	Secondary Sort Element							
24154	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001039-0000-00000-	Professional Development	\$7,500.00	\$7,500.00	\$4,495.00	\$4,495.00	\$1,978.00	\$6,473.00	\$1,027.00
Sub Total		\$7,500.00	\$7,500.00	\$4,495.00	\$4,495.00	\$1,978.00	\$6,473.00	\$1,027.00

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

Primary Sort Element	Secondary Sort Element							
24174	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$7,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$7,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24174	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24301	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$1,102.10	\$1,102.10	\$0.00	\$1,102.10	(\$1,102.10)
24301-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$2,871.84	\$2,871.84	\$0.00	\$2,871.84	(\$2,871.84)
24301-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$59,921.52)	(\$59,921.52)	\$0.00	(\$59,921.52)	\$59,921.52
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24307	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.00)
24307-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,300.00)	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24308	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$26,410.84)	(\$26,410.84)	\$0.00	(\$26,410.84)	\$26,410.84
24308-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24308-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$1,974.13)	(\$1,974.13)	\$0.00	(\$1,974.13)	\$1,974.13
24308-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$97.50)	(\$97.50)	\$0.00	(\$97.50)	\$97.50
24308-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$7.23)	(\$7.23)	\$0.00	(\$7.23)	\$7.23
24308-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$310.10)	(\$310.10)	\$0.00	(\$310.10)	\$310.10
24308-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$2,841.24)	(\$2,841.24)	\$0.00	(\$2,841.24)	\$2,841.24
24308-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	(\$557.52)	(\$557.52)	\$0.00	(\$557.52)	\$557.52
24308-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,424.08)	(\$32,424.08)	\$32,424.08
24308-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$217,852.00)	(\$217,852.00)	(\$123,952.18)	(\$123,952.18)	\$0.00	(\$123,952.18)	(\$93,899.82)
Sub Total		(\$217,852.00)	(\$217,852.00)	(\$156,150.74)	(\$156,150.74)	(\$32,424.08)	(\$188,574.82)	(\$29,277.18)

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-0000-001039-1211-000000-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-51100-0000-001039-1315-000000-	Salaries Expense	\$0.00	\$0.00	\$33,230.76	\$33,230.76	\$22,153.86	\$55,384.62	(\$55,384.62)
24308-2100-51100-2000-001039-1214-000000-	Salaries Expense	\$217,852.00	\$217,852.00	\$27,693.96	\$27,693.96	\$0.00	\$27,693.96	\$190,158.04
24308-2100-52111-0000-001039-1211-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52111-0000-001039-1315-000000-	Educational Retirement	\$0.00	\$0.00	\$5,034.48	\$5,034.48	\$3,359.95	\$8,394.43	(\$8,394.43)
24308-2100-52111-2000-001039-1214-000000-	Educational Retirement	\$0.00	\$0.00	\$4,195.63	\$4,195.63	\$0.00	\$4,195.63	(\$4,195.63)
24308-2100-52112-0000-001039-1211-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52112-0000-001039-1315-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$664.68	\$664.68	\$443.60	\$1,108.28	(\$1,108.28)
24308-2100-52112-2000-001039-1214-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$553.90	\$553.90	\$0.00	\$553.90	(\$553.90)
24308-2100-52210-0000-001039-1211-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52210-0000-001039-1315-000000-	FICA Payments	\$0.00	\$0.00	\$2,060.40	\$2,060.40	\$1,375.08	\$3,435.48	(\$3,435.48)
24308-2100-52210-2000-001039-1214-000000-	FICA Payments	\$0.00	\$0.00	\$1,717.04	\$1,717.04	\$0.00	\$1,717.04	(\$1,717.04)
24308-2100-52220-0000-001039-1211-000000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52220-0000-001039-1315-000000-	Medicare Payments	\$0.00	\$0.00	\$481.80	\$481.80	\$321.53	\$803.33	(\$803.33)
24308-2100-52220-2000-001039-1214-000000-	Medicare Payments	\$0.00	\$0.00	\$401.56	\$401.56	\$0.00	\$401.56	(\$401.56)
24308-2100-52311-0000-001039-1211-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52311-0000-001039-1315-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$4,548.50	\$4,548.50	\$4,548.50	\$9,097.00	(\$9,097.00)
24308-2100-52311-2000-001039-1214-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,840.05	\$1,840.05	\$0.00	\$1,840.05	(\$1,840.05)
24308-2100-52312-0000-001039-1211-000000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52312-0000-001039-1315-000000-	Life	\$0.00	\$0.00	\$28.93	\$28.93	\$28.93	\$57.86	(\$57.86)
24308-2100-52312-2000-001039-1214-000000-	Life	\$0.00	\$0.00	\$25.14	\$25.14	\$0.00	\$25.14	(\$25.14)
24308-2100-52313-0000-001039-1211-000000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52313-0000-001039-1315-000000-	Dental	\$0.00	\$0.00	\$94.38	\$94.38	\$94.38	\$188.76	(\$188.76)
24308-2100-52313-2000-001039-1214-000000-	Dental	\$0.00	\$0.00	\$95.79	\$95.79	\$0.00	\$95.79	(\$95.79)
24308-2100-52314-0000-001039-1211-000000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52314-0000-001039-1315-000000-	Vision	\$0.00	\$0.00	\$20.68	\$20.68	\$20.68	\$41.36	(\$41.36)
24308-2100-52314-2000-001039-1214-000000-	Vision	\$0.00	\$0.00	\$17.96	\$17.96	\$0.00	\$17.96	(\$17.96)
24308-2100-52315-0000-001039-1315-000000-	Disability	\$0.00	\$0.00	\$36.40	\$36.40	\$0.00	\$36.40	(\$36.40)
24308-2100-52315-2000-001039-1214-000000-	Disability	\$0.00	\$0.00	\$49.62	\$49.62	\$0.00	\$49.62	(\$49.62)
24308-2100-52500-0000-001039-1211-000000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52500-0000-001039-1315-000000-	Unemployment Compensation	\$0.00	\$0.00	\$54.84	\$54.84	\$73.19	\$128.03	(\$128.03)
24308-2100-52500-2000-001039-1214-000000-	Unemployment Compensation	\$0.00	\$0.00	\$42.66	\$42.66	\$0.00	\$42.66	(\$42.66)
24308-2100-52720-0000-001039-1211-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-2100-52720-0000-001039-1315-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.42	\$4.42	\$4.38	\$8.80	(\$8.80)
24308-2100-52720-2000-001039-1214-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.42	\$3.42	\$0.00	\$3.42	(\$3.42)
Sub Total		\$217,852.00	\$217,852.00	\$82,897.00	\$82,897.00	\$32,424.08	\$115,321.08	\$102,530.92

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308	Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$73,253.74	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74)
Sub Total		\$0.00	\$0.00	\$73,253.74	\$73,253.74	\$0.00	\$73,253.74	(\$73,253.74)

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

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24312	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1711-000000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-000000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-000000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-000000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-000000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24312-1000-52314-1010-001039-1411-00000-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-00000-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00

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

Primary Sort Element		Secondary Sort Element						
24312		Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2400-51300-0000-001039-1112-00000-00000	Additional Compensation	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-2400-52111-0000-001039-1112-00000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52112-0000-001039-1112-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52220-0000-001039-1112-00000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52311-0000-001039-1112-00000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52313-0000-001039-1112-00000-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52500-0000-001039-1112-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00

Primary Sort Element		Secondary Sort Element						
24316		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24316-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-21011-0000-000000-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$4,201.00)	(\$4,201.00)	(\$4,197.50)	(\$4,197.50)	\$0.00	(\$4,197.50)	(\$3.50)
Sub Total		(\$4,201.00)	(\$4,201.00)	(\$4,197.50)	(\$4,197.50)	\$0.00	(\$4,197.50)	(\$3.50)

Primary Sort Element		Secondary Sort Element						
24316		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24316-2600-57332-0000-001039-0000-00000-00000	Supply Assets (\$5,000 or Less)	\$4,201.00	\$4,201.00	\$4,197.50	\$4,197.50	\$0.00	\$4,197.50	\$3.50
Sub Total		\$4,201.00	\$4,201.00	\$4,197.50	\$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	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$7,869.86)	(\$7,869.86)	\$0.00	(\$7,869.86)	\$7,869.86
24330-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23122-0000-000000-0000-00000-00000	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23123-0000-000000-0000-00000-00000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23126-0000-000000-0000-00000-00000	Unemployment	\$0.00	\$0.00	(\$41.91)	(\$41.91)	\$0.00	(\$41.91)	\$41.91
24330-0000-23127-0000-000000-0000-00000-00000	Workers Compensation	\$0.00	\$0.00	(\$0.34)	(\$0.34)	\$0.00	(\$0.34)	\$0.34
24330-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-000000-0000-00000-00000	State Income Taxes	\$0.00	\$0.00	(\$203.69)	(\$203.69)	\$0.00	(\$203.69)	\$203.69
24330-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	(\$1,631.81)	(\$1,631.81)	\$0.00	(\$1,631.81)	\$1,631.81
24330-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$56.70)	(\$56.70)	\$0.00	(\$56.70)	\$56.70
24330-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,584.19)	(\$30,584.19)	\$30,584.19
24330-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$503,173.00)	(\$503,173.00)	(\$6,087.38)	(\$6,087.38)	\$0.00	(\$6,087.38)	(\$497,085.62)
Sub Total		(\$503,173.00)	(\$503,173.00)	(\$15,891.69)	(\$15,891.69)	(\$30,584.19)	(\$46,475.88)	(\$456,697.12)

Primary Sort Element		Secondary Sort Element						
24330		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-0000-001039-1611-00000-00000	Salaries Expense	\$0.00	\$0.00	\$1,735.79	\$1,735.79	\$0.00	\$1,735.79	(\$1,735.79)
24330-1000-51100-2000-001039-1412-00000-00000	Salaries Expense	\$215,513.00	\$215,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,513.00
24330-1000-51300-1010-001039-1411-00000-00000	Additional Compensation	\$166,260.00	\$166,260.00	\$10,338.20	\$10,338.20	\$19,960.80	\$30,299.00	\$135,961.00
24330-1000-52111-0000-001039-1611-00000-00000	Educational Retirement	\$0.00	\$0.00	\$262.95	\$262.95	\$0.00	\$262.95	(\$262.95)
24330-1000-52111-1010-001039-1411-00000-00000	Educational Retirement	\$0.00	\$0.00	\$1,566.27	\$1,566.27	\$3,067.09	\$4,633.36	(\$4,633.36)
24330-1000-52112-0000-001039-1611-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$34.72	\$34.72	\$0.00	\$34.72	(\$34.72)
24330-1000-52112-1010-001039-1411-00000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$206.74	\$206.74	\$404.91	\$611.65	(\$611.65)
24330-1000-52210-0000-001039-1611-00000-00000	FICA Payments	\$0.00	\$0.00	\$107.60	\$107.60	\$0.00	\$107.60	(\$107.60)
24330-1000-52210-1010-001039-1411-00000-00000	FICA Payments	\$0.00	\$0.00	\$640.97	\$640.97	\$1,255.23	\$1,896.20	(\$1,896.20)
24330-1000-52220-0000-001039-1611-00000-00000	Medicare Payments	\$0.00	\$0.00	\$25.17	\$25.17	\$0.00	\$25.17	(\$25.17)
24330-1000-52220-1010-001039-1411-00000-00000	Medicare Payments	\$0.00	\$0.00	\$149.91	\$149.91	\$293.55	\$443.46	(\$443.46)
24330-1000-52500-0000-001039-1611-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$5.73	\$5.73	\$0.00	\$5.73	(\$5.73)
24330-1000-52500-1010-001039-1411-00000-00000	Unemployment Compensation	\$0.00	\$0.00	\$34.10	\$34.10	\$40.94	\$75.04	(\$75.04)
24330-1000-52720-0000-001039-1611-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
24330-1000-52720-1010-001039-1411-00000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	(\$2.20)
Sub Total		\$381,773.00	\$381,773.00	\$15,108.33	\$15,108.33	\$25,024.72	\$40,133.05	\$341,639.95

Primary Sort Element		Secondary Sort Element						
24330		Function:2400 - Support Services-School						

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2400-51100-0000-001039-1211-00000-	Salaries Expense	\$121,400.00	\$121,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00
24330-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$0.00	\$0.00	\$626.04	\$626.04	\$1,565.10	\$2,191.14	(\$2,191.14)
24330-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$94.84	\$94.84	\$237.10	\$331.94	(\$331.94)
24330-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$12.52	\$12.52	\$31.30	\$43.82	(\$43.82)
24330-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$38.80	\$38.80	\$97.00	\$135.80	(\$135.80)
24330-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$9.08	\$9.08	\$22.70	\$31.78	(\$31.78)
24330-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$2.08	\$2.08	\$5.20	\$7.28	(\$7.28)
24330-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	(\$0.66)
Sub Total		\$121,400.00	\$121,400.00	\$783.36	\$783.36	\$1,959.06	\$2,742.42	\$118,657.58
Primary Sort Element 24330	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.41	\$3,600.41	(\$3,600.41)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.41	\$3,600.41	(\$3,600.41)
Primary Sort Element 25152	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$34,307.91	\$34,307.91	\$0.00	\$34,307.91	(\$34,307.91)
25152-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$286.44)	(\$286.44)	\$286.44
25152-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$30,000.00)	(\$29,759.88)	(\$29,759.88)	(\$29,759.88)	\$0.00	(\$29,759.88)	\$0.00
25152-0000-44301-0000-001039-0000-00000-	Other Restricted Grants - Federal Direct	\$0.00	\$0.00	(\$5,647.86)	(\$5,647.86)	\$0.00	(\$5,647.86)	\$5,647.86
Sub Total		(\$30,000.00)	(\$29,759.88)	(\$1,099.83)	(\$1,099.83)	(\$286.44)	(\$1,386.27)	(\$28,373.61)
Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-56118-0000-001039-0000-00000-	General Supplies and Materials	\$30,000.00	\$29,759.88	\$1,099.83	\$1,099.83	\$235.45	\$1,335.28	\$28,424.60
25152-2100-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.99	\$50.99	(\$50.99)
Sub Total		\$30,000.00	\$29,759.88	\$1,099.83	\$1,099.83	\$286.44	\$1,386.27	\$28,373.61
Primary Sort Element 26113	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26113-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26113-0000-41920-0000-001039-0000-00000-	Contributions and Donations From Private Sources	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26113-0000-41921-0000-001039-0000-00000-	Instructional - Categorical	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
Sub Total		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Primary Sort Element 26113	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26113-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Primary Sort Element 26178	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26178-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27
26207-0000-41921-0000-001039-0000-00000-	Instructional - Categorical	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Sub Total		(\$3,038.00)	(\$3,038.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,038.00)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,168.28)	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28
27107-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Sub Total		(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-00000-	Library And Audio-Visual	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Sub Total		\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Primary Sort Element 27126	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$28,351.30)	(\$28,351.30)	\$0.00	(\$28,351.30)	\$28,351.30
27126-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$12.92)	(\$12.92)	\$0.00	(\$12.92)	\$12.92
27126-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27126-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

27126-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,507.90)	(\$28,507.90)	\$28,507.90
27126-0000-41924-0000-001039-0000-000000-000000-	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	(\$28,368.52)	(\$28,368.52)	(\$28,507.90)	(\$56,876.42)	\$6,876.42
Primary Sort Element	Secondary Sort Element							
27126	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-000000-	Salaries Expense	\$40,000.00	\$40,000.00	\$20,648.66	\$20,648.66	\$21,549.28	\$42,197.94	(\$2,197.94)
27126-2100-52111-0000-001039-0000-000000-	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52111-0000-001039-1211-000000-	Educational Retirement	\$0.00	\$0.00	\$3,128.29	\$3,128.29	\$3,264.68	\$6,392.97	(\$6,392.97)
27126-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52112-0000-001039-1211-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$412.99	\$412.99	\$430.97	\$843.96	(\$843.96)
27126-2100-52210-0000-001039-0000-000000-	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52210-0000-001039-1211-000000-	FICA Payments	\$0.00	\$0.00	\$1,280.25	\$1,280.25	\$1,335.99	\$2,616.24	(\$2,616.24)
27126-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
27126-2100-52220-0000-001039-1211-000000-	Medicare Payments	\$0.00	\$0.00	\$299.46	\$299.46	\$312.43	\$611.89	(\$611.89)
27126-2100-52311-0000-001039-1211-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,362.93	\$2,362.93	\$1,234.20	\$3,597.13	(\$3,597.13)
27126-2100-52312-0000-001039-1211-000000-	Life	\$0.00	\$0.00	\$26.30	\$26.30	\$23.10	\$49.40	(\$49.40)
27126-2100-52313-0000-001039-1211-000000-	Dental	\$0.00	\$0.00	\$112.20	\$112.20	\$225.83	\$338.03	(\$338.03)
27126-2100-52314-0000-001039-1211-000000-	Vision	\$0.00	\$0.00	\$22.56	\$22.56	\$16.50	\$39.06	(\$39.06)
27126-2100-52315-0000-001039-1211-000000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$46.20	(\$46.20)
27126-2100-52500-0000-001039-1211-000000-	Unemployment Compensation	\$0.00	\$0.00	\$68.10	\$68.10	\$67.09	\$135.19	(\$135.19)
27126-2100-52720-0000-001039-1211-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.78	\$6.78	\$1.63	\$8.41	(\$8.41)
Sub Total		\$50,000.00	\$50,000.00	\$28,368.52	\$28,368.52	\$28,507.90	\$56,876.42	(\$6,876.42)
Primary Sort Element	Secondary Sort Element							
27183	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$486.15)	(\$486.15)	\$0.00	(\$486.15)	\$486.15
27183-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$752.20)	(\$752.20)	\$752.20
27183-0000-43202-0000-001039-0000-000000-000000-	State Flow-through Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Sub Total		(\$1,500.00)	(\$1,500.00)	(\$486.15)	(\$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	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-000000-	Food	\$1,500.00	\$1,500.00	\$486.15	\$486.15	\$752.20	\$1,238.35	\$261.65
Sub Total		\$1,500.00	\$1,500.00	\$486.15	\$486.15	\$752.20	\$1,238.35	\$261.65
Primary Sort Element	Secondary Sort Element							
27185	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27185-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$7,022.10	\$7,022.10	\$0.00	\$7,022.10	(\$7,022.10)
27185-0000-43213-0000-001039-0000-000000-	Indirect Costs (State Direct Grants)	\$0.00	\$0.00	(\$7,022.10)	(\$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	\$0.00
Primary Sort Element	Secondary Sort Element							
28190	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,092.15	\$1,092.15	\$0.00	\$1,092.15	(\$1,092.15)
28190-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$0.15)	(\$0.15)	\$0.00	(\$0.15)	\$0.15
28190-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$8.19)	(\$8.19)	\$0.00	(\$8.19)	\$8.19
28190-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$0.56)	(\$0.56)	\$0.00	(\$0.56)	\$0.56
28190-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$22.96)	(\$22.96)	\$0.00	(\$22.96)	\$22.96
28190-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$166.72	\$166.72	\$0.00	\$166.72	(\$166.72)
28190-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$459.94	\$459.94	\$0.00	\$459.94	(\$459.94)
28190-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,890.67)	(\$2,890.67)	\$2,890.67
28190-0000-43203-0000-001039-0000-000000-	GRADS Instruction	(\$8,000.00)	(\$8,000.00)	(\$7,926.12)	(\$7,926.12)	\$0.00	(\$7,926.12)	(\$73.88)
Sub Total		(\$8,000.00)	(\$8,000.00)	(\$6,239.17)	(\$6,239.17)	(\$2,890.67)	(\$9,129.84)	\$1,129.84
Primary Sort Element	Secondary Sort Element							
28190	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28190-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$5,000.00	\$5,000.00	\$4,689.67	\$4,689.67	\$2,310.33	\$7,000.00	(\$2,000.00)
28190-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$375.59	\$375.59	\$350.00	\$725.59	(\$725.59)
28190-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$49.58	\$49.58	\$46.20	\$95.78	(\$95.78)
28190-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$153.75	\$153.75	\$143.24	\$296.99	(\$296.99)
28190-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$35.97	\$35.97	\$33.51	\$69.48	(\$69.48)
28190-1000-52500-1010-001039-1411-000000-	Unemployment Compensation	\$0.00	\$0.00	\$8.19	\$8.19	\$7.22	\$15.41	(\$15.41)
28190-1000-52720-1010-001039-1411-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.30	\$0.30	\$0.17	\$0.47	(\$0.47)
28190-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$0.00	\$0.00	\$177.12	\$177.12	\$0.00	\$177.12	(\$177.12)
28190-1000-57332-1010-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$3,000.00	\$3,000.00	\$749.00	\$749.00	\$0.00	\$749.00	\$2,251.00
Sub Total		\$8,000.00	\$8,000.00	\$6,239.17	\$6,239.17	\$2,890.67	\$9,129.84	(\$1,129.84)
Primary Sort Element	Secondary Sort Element							
29107	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29107-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,577.10	\$1,577.10	\$0.00	\$1,577.10	(\$1,577.10)
29107-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,519.46)	(\$1,519.46)	\$1,519.46
29107-0000-41922-0000-001039-0000-000000-	Instructional Support - Categorical	(\$1,577.00)	(\$1,577.00)	(\$1,577.10)	(\$1,577.10)	\$0.00	(\$1,577.10)	\$0.10
Sub Total		(\$1,577.00)	(\$1,577.00)	\$0.00	\$0.00	(\$1,519.46)	(\$1,519.46)	(\$57.54)
Primary Sort Element	Secondary Sort Element							
29107	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29107-2100-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$1,519.46	\$1,519.46	\$57.54
Sub Total		\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$1,519.46	\$1,519.46	\$57.54
Primary Sort Element	Secondary Sort Element							
31200	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31200-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$69,588.95)	(\$69,588.95)	\$0.00	(\$69,588.95)	\$69,588.95
31200-0000-21011-0000-000000-0000-000000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-000000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	\$11,000.00
31200-0000-43209-0000-001039-0000-000000-	PSCOC Awards	(\$118,349.00)	(\$118,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$118,349.00)
Sub Total		(\$118,349.00)	(\$118,349.00)	(\$69,588.95)	(\$69,588.95)	(\$11,000.00)	(\$80,588.95)	(\$37,760.05)
Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$118,349.00	\$118,349.00	\$69,588.95	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
Sub Total		\$118,349.00	\$118,349.00	\$69,588.95	\$69,588.95	\$11,000.00	\$80,588.95	\$37,760.05
Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$89,310.50)	(\$89,310.50)	\$0.00	(\$89,310.50)	\$89,310.50
31400-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,441.25)	(\$48,441.25)	\$48,441.25
31400-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$31,609.42)	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,500.00)
31400-0000-43204-0000-001039-0000-000000-	Prior Year Balances	\$0.00	(\$1,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,820.00)
Sub Total		(\$162,500.00)	(\$164,320.00)	(\$89,310.50)	(\$89,310.50)	(\$48,441.25)	(\$137,751.75)	(\$26,568.25)
Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-000000-	Construction Services	\$162,500.00	\$164,320.00	\$40,869.25	\$40,869.25	\$0.00	\$40,869.25	\$123,450.75
31400-4000-57331-0000-001039-0000-000000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$48,441.25	\$48,441.25	\$48,441.25	\$96,882.50	(\$96,882.50)
Sub Total		\$162,500.00	\$164,320.00	\$89,310.50	\$89,310.50	\$48,441.25	\$137,751.75	\$26,568.25
Primary Sort Element	Secondary Sort Element							
31600	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$144,790.72	\$144,790.72	\$0.00	\$144,790.72	(\$144,790.72)
31600-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,024.00)	(\$30,024.00)	\$30,024.00
31600-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$100,000.00)	(\$137,198.17)	(\$137,198.17)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$0.00
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$90,223.91)	(\$90,223.91)	\$0.00	(\$90,223.91)	(\$51,837.09)
Sub Total		(\$242,061.00)	(\$279,259.17)	(\$82,631.36)	(\$82,631.36)	(\$30,024.00)	(\$112,655.36)	(\$166,603.81)
Primary Sort Element	Secondary Sort Element							
31600	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$23,139.54	\$23,139.54	\$0.00	\$23,139.54	(\$23,139.54)
31600-4000-54640-0000-001039-0000-000000-	Rental/Lease to Purchase	\$35,000.00	\$72,198.17	\$40,937.32	\$40,937.32	\$30,024.00	\$70,961.32	\$1,236.85
31600-4000-55913-0000-001039-0000-000000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-000000-	Contracts - Interagency	\$0.00	\$0.00	\$18,554.50	\$18,554.50	\$0.00	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$277,659.17	\$82,631.36	\$82,631.36	\$30,024.00	\$112,655.36	\$165,003.81
Primary Sort Element	Secondary Sort Element							
31700	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,356.76)	(\$2,356.76)	\$2,356.76
31700-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5,888.98)	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-43204-0000-001039-0000-000000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	(\$2,356.76)	(\$2,356.76)	(\$343.24)
Primary Sort Element	Secondary Sort Element							
31700	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,356.76	\$2,356.76	\$343.24
Sub Total		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,356.76	\$2,356.76	\$343.24
Primary Sort Element	Secondary Sort Element							
31701	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$14,226.54	\$14,226.54	\$0.00	\$14,226.54	(\$14,226.54)
31701-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,100.97)	(\$42,100.97)	\$42,100.97
31701-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	\$0.00	(\$6,442.33)	(\$6,442.33)	(\$6,442.33)	\$0.00	(\$6,442.33)	\$0.00
31701-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$46,258.66)	(\$46,258.66)	\$0.00	(\$46,258.66)	(\$25,684.34)
Sub Total		(\$71,943.00)	(\$78,385.33)	(\$38,474.45)	(\$38,474.45)	(\$42,100.97)	(\$80,575.42)	\$2,190.09
Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Sub Total		\$900.00	\$900.00	\$0.00	\$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	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001039-0000-000000-	Maintenance & Repair - Bldgs/Grnds/Equipment	\$0.00	\$0.00	\$5,461.16	\$5,461.16	\$2,058.97	\$7,520.13	(\$7,520.13)
31701-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$6,442.33	\$2,517.16	\$2,517.16	\$67.12	\$2,584.28	\$3,858.05
31701-4000-55915-0000-001039-0000-000000-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001039-0000-000000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$30,496.13	\$30,496.13	\$39,974.88	\$70,471.01	\$571.99
Sub Total		\$71,043.00	\$77,485.33	\$38,474.45	\$38,474.45	\$42,100.97	\$80,575.42	(\$3,090.09)
Primary Sort Element	Secondary Sort Element							
31703	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$5,306.00	\$5,306.00	\$0.00	\$5,306.00	(\$5,306.00)
31703-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,967.00)	(\$10,967.00)	\$10,967.00

31703-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$5,306.00)	(\$10,697.00)	(\$5,306.00)	(\$5,306.00)	\$0.00	(\$5,306.00)	(\$5,391.00)
Sub Total		(\$5,306.00)	(\$10,697.00)	\$0.00	\$0.00	(\$10,967.00)	(\$10,967.00)	\$270.00
Primary Sort Element	Secondary Sort Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-000000-000000	Supply Assets (\$5,000 or Less)	\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$10,967.00	\$10,967.00	(\$270.00)
Sub Total		\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$10,967.00	\$10,967.00	(\$270.00)
Primary Sort Element	Secondary Sort Element							
90000	Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
90000-0000-11012-0000-000000-0000-000000-	Foundation Bank Account	\$0.00	\$0.00	(\$12,900.22)	(\$12,900.22)	\$0.00	(\$12,900.22)	\$12,900.22
90000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$7,710.93)	(\$7,710.93)	(\$7,710.93)	(\$7,710.93)	\$0.00	(\$7,710.93)	\$0.00
90000-0000-41705-0000-001039-0000-000000-	Cap & Gown (Graduation)	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	(\$60.00)	\$60.00
90000-0000-41706-0000-000000-0000-000000-	Revenues for LPA	\$0.00	\$0.00	(\$75,087.90)	(\$75,087.90)	\$0.00	(\$75,087.90)	\$75,087.90
90000-0000-41920-0000-000000-0000-000000-	Contributions and Donations From Private Sources	\$0.00	(\$1,333.34)	(\$5,583.34)	(\$5,583.34)	\$0.00	(\$5,583.34)	\$4,250.00
90000-0000-41920-0000-000000-0000-000000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
90000-0000-41980-0000-000000-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,827.97)	(\$2,827.97)	\$0.00	(\$2,827.97)	\$2,827.97
Sub Total		(\$7,710.93)	(\$9,044.27)	(\$106,170.36)	(\$106,170.36)	\$0.00	(\$106,170.36)	\$97,126.09
Primary Sort Element	Secondary Sort Element							
90000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
90000-1000-56118-0000-000000-0000-000000-	General Supplies and Materials	\$982.10	\$982.10	\$0.00	\$0.00	\$0.00	\$0.00	\$982.10
90000-1000-56118-1010-000000-0000-000000-	General Supplies and Materials	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Sub Total		\$1,532.10	\$1,532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.10
Primary Sort Element	Secondary Sort Element							
90000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
90000-2100-55915-0000-000000-0000-000000-	Other Contract Services	\$3,388.21	\$4,721.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.55
Sub Total		\$3,388.21	\$4,721.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.55
Primary Sort Element	Secondary Sort Element							
90000	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
90000-2400-56118-0000-000000-0000-000000-	General Supplies and Materials	\$0.00	\$0.00	\$1,060.76	\$1,060.76	\$0.00	\$1,060.76	(\$1,060.76)
Sub Total		\$0.00	\$0.00	\$1,060.76	\$1,060.76	\$0.00	\$1,060.76	(\$1,060.76)
Primary Sort Element	Secondary Sort Element							
90000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
90000-4000-54640-0000-000000-0000-000000-	Rental/Lease to Purchase	\$2,790.62	\$2,790.62	\$105,109.60	\$105,109.60	\$0.00	\$105,109.60	(\$102,318.98)
Sub Total		\$2,790.62	\$2,790.62	\$105,109.60	\$105,109.60	\$0.00	\$105,109.60	(\$102,318.98)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00