ACE Leadership High School Governance Council Financial Items October 17,2019

### I. <u>BUDGET\*</u>

BAR 6 IB 31200 Lease Assistant Award

## II. FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30,2019

- Balance Sheet
- Statement of Revenue and Expenses and Changes in Fund Balance
- Account Balance Report

## III. BANK RECONCILIATION REPORTS

• September 2019

### IV. OTHER

None

<sup>\*</sup> Requires Board approval.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

### STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

## **Budget Adjustment Request**

Doc. ID: 001-749-1920-0006-IB Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020 Entity Name: ACE

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough): Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31200.0000.43209

\$213,725

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$213,725	\$213,725	
					Sub Total	\$213,725		
					Indirect Cost			
					DOC. TOTAL	\$213,725		

### Justification:

Award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Balance Sheet Report

Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '11000'); Balance Date: 09/30/2019; Detail: No; Created On: 10/9/2019 5:29:00 PM

Description	11000	14000	21000	23001	23002	23003	24101
11012 - Cash	\$1,619,866.06	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$155,587.33)
Subtotal of Account Type: Asset	\$1,619,866.06	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$155,587.33)
Subtotal of Account Group: Assets	\$1,619,866.06	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$155,587.33)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$31,965.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.47
23138 - Disability	\$172.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$3,491.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32
23148 - Direct Deposit	(\$31,965.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.47)
23224 - Education Retirement	(\$1,668.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.12
23226 - Unemployment Insurance	\$341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81
23227 - Workers Comensation	\$116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
Subtotal of Account Type: Liability	\$11,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.55
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,461,637.42	\$91,740.82	\$6,804.06	(\$278.33)	\$500.00	\$1,126.05	(\$152,727.09)
Net Increase/Decrease	\$147,124.79	\$0.00	(\$1,576.40)	\$0.00	\$0.00	\$0.00	(\$5,081.79)
Subtotal of Account Type: Fund	\$1,608,762.21	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$157,808.88)
Subtotal of Account Group: Liabilities/Fund	\$1,619,866.06	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1,126.05	(\$155,587.33)

31200	29114	29102	27171	27107	25255	24190	24146	24106
(\$253,771.08)	\$301.45	\$70,489.25	(\$0.02)	(\$517.12)	\$0.00	(\$28,425.39)	\$0.00	(\$98,508.95)
(\$253,771.08)	\$301.45	\$70,489.25	(\$0.02)	(\$517.12)	\$0.00	(\$28,425.39)	\$0.00	(\$98,508.95)
(\$253,771.08)	\$301.45	\$70,489.25	(\$0.02)	(\$517.12)	\$0.00	(\$28,425.39)	\$0.00	(\$98,508.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)	\$0.00	(\$0.31)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,065.14)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.76	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.28	\$0.00	\$213.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)	\$522.64	(\$0.31)	\$213.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$60,464.33)	\$1,106.15	\$70,489.25	(\$0.02)	(\$517.12)	\$0.35	(\$66,195.81)	\$0.31	(\$98,721.97)
(\$193,306.75)	(\$804.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,247.78	\$0.00	\$0.00
(\$253,771.08)	\$301.45	\$70,489.25	(\$0.02)	(\$517.12)	\$0.35	(\$28,948.03)	\$0.31	(\$98,721.97)
(\$253,771.08)	\$301.45	\$70,489.25	(\$0.02)	(\$517.12)	\$0.00	(\$28,425.39)	\$0.00	(\$98,508.95)

Total	31701	31600	31400
\$2,380,323.49	\$498,122.91	\$692,761.63	(\$63,069.12)
\$2,380,323.49	\$498,122.91	\$692,761.63	(\$63,069.12)
\$2,380,323.49	\$498,122.91	\$692,761.63	(\$63,069.12)
(\$0.66)	\$0.00	\$0.00	\$0.00
\$35,598.50	\$0.00	\$0.00	\$0.00
\$172.15	\$0.00	\$0.00	\$0.00
(\$3,484.30)	\$0.00	\$0.00	\$0.00
(\$35,598.50)	\$0.00	\$0.00	\$0.00
(\$1,668.19)	\$0.00	\$0.00	\$0.00
\$17,835.04	\$0.00	\$0.00	\$0.00
\$1,077.36	\$0.00	\$0.00	\$0.00
\$129.00	\$0.00	\$0.00	\$0.00
\$14,060.40	\$0.00	\$0.00	\$0.00
\$345.00	\$0.00	\$0.00	\$0.00
\$2,434,121.41	\$494,361.56	\$685,260.11	\$0.00
(\$68,203.32)	\$3,761.35	\$7,501.52	(\$63,069.12)
\$2,366,263.09	\$498,122.91	\$692,761.63	(\$63,069.12)
\$2,380,323.49	\$498,122.91	\$692,761.63	(\$63,069.12)

# Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY 19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '11000'); Include Element Value:

Yes: Revenue Element: Function: Expenditure Element: Function: Begin Date: 07/01/2018: End Date: 09/30/2019

Description	11000 - Operational	14000 - Instructional Materials		23001 - Skills USA	23002 - AGC Opportunity Assistanc	23003 - ACI
0000 - Revenue/Balance Sheet	\$740,457.14	\$0.00	\$6,261.10	\$0.00	\$0.00	
Total Revenue	\$740,457.14	\$0.00	\$6,261.10	\$0.00	\$0.00	
1000 - Instruction	\$207,949.50	\$0.00	\$0.00	\$0.00	\$0.00	
2100 - Support Services-Students	\$90,493.50	\$0.00	\$0.00	\$0.00	\$0.00	
2300 - Support Services-General Administration	\$78,827.32	\$0.00	\$0.00	\$0.00	\$0.00	
2400 - Support Services-School Administration	\$21,195.37	\$0.00	\$0.00	\$0.00	\$0.00	
2500 - Central Services	\$71,545.74	\$0.00	\$0.00	\$0.00	\$0.00	
2600 - Operation & Maintenance of Plant	\$118,815.97	\$0.00	\$0.00	\$0.00	\$0.00	
2700 - Student Transportation	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00	
3100 - Food Services Operations	\$0.00	\$0.00	\$7,837.50	\$0.00	\$0.00	
3300 - Community Services Operations	\$4,491.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$593,332.35	\$0.00	\$7,837.50	\$0.00	\$0.00	
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$147,124.79	\$0.00	(\$1,576.40)	\$0.00	\$0.00	
Fund Balance, Beginning of year	\$1,461,637.42	\$91,740.82	\$6,804.06	\$66.67	\$500.00	\$1
Fund Balance, End of year	\$1,608,762.21	\$91,740.82	\$5,227.66	\$66.67	\$500.00	\$1

E Store Fund	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24146 - Charter Schools	24190 - Title 1- Comprehensive Su	25255 - Education Jobs Fund	27107 - GO Bonds Student Library	27171 - 2010 GOB Instructional Ma	29102 - Private Dir Grants (Categ
<b>\$0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	ФС2 424 CC	<b>#0.00</b>	<b>\$0.00</b>	<b>#0.00</b>	<b>#0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$63,124.66	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,081.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.88	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,081.79	\$0.00	\$0.00	\$25,876.88	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$5,081.79)	\$0.00	\$0.00	\$37,247.78	\$0.00	\$0.00	\$0.00	\$0.00
,126.05	(\$152,727.09)	(\$98,721.97)	\$0.31	(\$66,195.81)	\$0.35	(\$517.12)	(\$0.02)	\$70,489.25
,126.05	(\$157,808.88)	(\$98,721.97)	\$0.31	(\$28,948.03)	\$0.35	(\$517.12)	(\$0.02)	\$70,489.25

	31701 - Capital Improvements SB- 9	31600 - Capital Improvements HB- 3	31400 - Special Capital Outlay-St	31200 - Public School Capital Out	29114 - McCune Charitable Foundat
\$881,570.27	\$3,761.35	\$7,501.52	\$0.00	\$60,464.50	\$0.00
\$881,570.27	\$3,761.35	\$7,501.52	\$0.00	\$60,464.50	\$0.00
\$213,031.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$116,370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$78,827.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$804.70
\$71,545.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118,815.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$316,840.37	\$0.00	\$0.00	\$63,069.12	\$253,771.25	\$0.00
\$949,773.59	\$0.00	\$0.00	\$63,069.12	\$253,771.25	\$804.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$68,203.32)	\$3,761.35	\$7,501.52	(\$63,069.12)	(\$193,306.75)	(\$804.70)
\$2,434,466.41	\$494,361.56	\$685,260.11	\$0.00	(\$60,464.33)	\$1,106.15
\$2,366,263.09	\$498,122.91	\$692,761.63	(\$63,069.12)	(\$253,771.08)	\$301.45

# ACE Leadership High School Account Balance Report

Primary Sort Element	Secondary Sort Element							
000	Fund:11000 - Operational							
ccount Code 1000-0000-11012-0000-001749-0000-00000-	Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$53,149.27	YTD Actuals \$1,619,866.06	Encumbrance \$0.00	Projected \$1,619,866.06	YTD Available (\$1,619,866.06)
0000 1000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$31,965.89)	(\$31,965.89)	\$0.00	(\$31,965.89)	\$31,965.8
0000 1000-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	(\$172.15)	(\$172.15)	\$0.00	(\$172.15)	\$172.1
1000-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1000-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1000-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1000-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1000-0000-23147-0000-001749-0000-00000- 0000 1000-0000-23148-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$219.38)	\$3,491.62	\$0.00	\$3,491.62	(\$3,491.62
1000-0000-23148-0000-001749-0000-00000- nnnn 1000-0000-23154-0000-001749-0000-00000-	Direct Deposit	\$0.00 \$0.00	\$0.00 \$0.00	\$31,965.89 \$0.00	\$31,965.89 \$0.00	\$0.00 \$0.00	\$31,965.89 \$0.00	(\$31,965.89
1000-0000-23154-0000-001749-0000-00000- 1000-0000-23224-0000-001749-0000-00000-	Medicare (Employer)  Education Retirement	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.0
1000-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	(\$16,377.17)	(\$15,634.16)	\$0.00	(\$15,634.16)	\$15,634.1
0000 1000-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$341.04)	(\$341.25)	\$0.00	(\$341.25)	\$341.2
0000-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$116.10)	(\$116.10)	\$0.00	(\$116.10)	\$116.1
0000-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,976,668.83)	(\$1,976,668.83)	\$1,976,668.8
000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	(\$970,700.00)	(\$970,700.00)	\$0.00	(\$1,461,637.42)	\$0.00	(\$1,461,637.42)	\$490,937.4
1000-0000-41701-0000-001749-0000-00000-	Fees - Activities	(\$2,000.00)	(\$2,000.00)	(\$160.00)	(\$1,700.00)	\$0.00	(\$1,700.00)	(\$300.00
0000-0000-41920-0000-001749-0000-00000-	Contributions/Donations - Private Sources (Non	\$0.00	\$0.00	(\$1,903.60)	(\$2,803.60)	\$0.00	(\$2,803.60)	\$2,803.6
000-0000-43101-0000-001749-0000-00000-	State Equalization Guarantee	(\$2,943,816.00)	(\$2,943,816.00)	(\$245,317.52)	(\$735,953.54)	\$0.00	(\$735,953.54)	(\$2,207,862.46
1000-0000-43216-0000-001749-0000-00000-	Fees - Governmental Agencies	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00
ub Total		(\$3,917,016.00)	(\$3,917,016.00)	(\$211,457.69)	(\$595,050.54)	(\$1,976,668.83)	(\$2,571,719.37)	(\$1,345,296.63
imary Sort Element	Secondary Sort Element							
000 ccount Code	Fund:14000 - Instructional Materials  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
4000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$91,740.82	\$0.00	\$91,740.82	(\$91,740.82
4000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$91,740.82)	\$0.00	(\$91,740.82)	\$91,740.8
ub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
rimary Sort Element	Secondary Sort Element							
000	Fund:21000 - Food Services							
ccount Code 1000-0000-11012-0000-001749-0000-00000-	Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$2,244.89	YTD Actuals \$5,227.66	Encumbrance \$0.00	Projected \$5,227.66	YTD Availabl (\$5,227.66
1000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0000 1000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,162.50)	(\$58,162.50)	\$58,162.5
000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$6,804.06)	\$0.00	(\$6,804.06)	\$6,804.0
000-0000-41603-0000-001749-0000-00000-	Fees - Adults/Food Services	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00
0000-0000-44500-0000-001749-0000-00000-	Restricted Grants - Federal Flow-through	(\$55,000.00)	(\$55,000.00)	(\$2,244.89)	(\$6,261.10)	\$0.00	(\$6,261.10)	(\$48,738.90
ub Total		(\$55,100.00)	(\$55,100.00)	\$0.00	(\$7,837.50)	(\$58,162.50)	(\$66,000.00)	\$10,900.0
rimary Sort Element	Secondary Sort Element							
000	Fund:23001 - Skills USA							
ccount Code	Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals	Encumbrance \$0.00	Projected \$66.67	YTD Availabl
3001-0000-11012-0000-001749-0000-00000- 3001-0000-32200-0000-001749-0000-00000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$66.67 (\$345.00)	\$0.00	(\$345.00)	(\$66.67 \$345.0
3001-0000-32200-0000-001749-0000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33
ub Total	Officered Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
rimary Sort Element	Secondary Sort Element Fund:23002 - AGC Opportunity Assistance							
ccount Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
3002-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00
3002-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.0
ub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
rimary Sort Element	Secondary Sort Element							
count Code	Fund:23003 - ACE Store Fund  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
3003-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05
3003-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.0
ub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
rimary Sort Element	Secondary Sort Element							
000	Fund:24101 - Title I - IASA							
count Code 101-0000-11012-0000-001749-0000-00000-	Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	Actuals (\$5,905.76)	YTD Actuals (\$155,587.33)	Encumbrance \$0.00	Projected (\$155,587.33)	YTD Availabl \$155,587.3
innn :101-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,567.47)	(\$1,567.47)	\$0.00	(\$1,567.47)	\$1,567.4
nnn 101-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
101-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
101-000-23143-0000-001749-0000-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1101-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Voluntary Deductions	\$0.00	\$0.00	(\$7.32)	(\$7.32)	\$0.00	(\$7.32)	\$7.3
1101-0000-23147-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$1,567.47	\$1,567.47	\$0.00	\$1,567.47	(\$1,567.47
4101-0000-23147-0000-001749-0000-00000-				\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4101-0000-23147-0000-001749-0000-00000- 0000 4101-0000-23148-0000-001749-0000-00000- 0000 4101-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	90.00				
1101-0000-23147-0000-001749-0000-00000- 1101-0000-23148-0000-001749-0000-00000- 1101-0000-23154-0000-001749-0000-00000- 1010-0000-23224-0000-001749-0000-00000-	Medicare (Employer)  Education Retirement	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4101-0000-23147-0000-001749-0000-00000-00000-00000-001749-0000-23148-0000-001749-0000-00000-00000-00000-00000-00000-0000	1 1 1 1					\$0.00 \$0.00	\$0.00 (\$1,740.12)	
A000-23147-0000-001749-0000-00000-00000-00000-00000-00000-0000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0 \$1,740.1 \$469.8 Page

24101-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,729.53)	(\$76,729.53)	\$76,729.53
4101-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$152,727.09	\$0.00	\$152,727.09	(\$152,727.09)
4101-0000-41924-0000-001749-0000-00000-		(\$90,013.00)	(\$90,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,013.00)
ub Total		(\$90,013.00)	(\$90,013.00)	(\$7,675.26)	(\$5,081.79)	(\$76,729.53)	(\$81,811.32)	(\$8,201.68)
rimary Sort Element	Secondary Sort Element							
000	Fund:24106 - Entitlement IDEA-B							
Account Code 4106-0000-11012-0000-001749-0000-00000-	Description Cash	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals (\$98,508.95)	Encumbrance \$0.00	(\$98,508.95)	YTD Available \$98,508.95
4106-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$213.02)	\$0.00	(\$213.02)	\$213.02
4106-0000-23220-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,721.97	\$0.00	\$98,721.97	(\$98,721.97)
4106-0000-41924-0000-001749-0000-00000-	Officscrycu i und Balance	(\$95,973.00)	(\$95,973.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,973.00)
ub Total		(\$95,973.00)	(\$95,973.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,973.00)
ub Total		(\$35,575.00)	(\$90,973.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,373.00)
rimary Sort Element	Secondary Sort Element							
000 ccount Code	Fund:24145 - Tech Prep - Voc Ed  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
145-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rimary Sort Element	Secondary Sort Element							
000	Fund:24146 - Charter Schools							
count Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
.146-0000-21011-0000-001749-0000-00000- .146-0000-32300-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	(\$0.31)
1000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	(\$0.31)	\$0.31
ub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rimary Sort Element	Secondary Sort Element							
000	Fund:24153 - English Language Acquisition	Advisor '			VTC 1 : 1	Face 1		VTF : :::
ccount Code 153-0000-41924-0000-001749-0000-00000-	Description	Adopted Budget (\$960.00)	Current Budget (\$960.00)	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available (\$960.00)
ub Total	+	(\$960.00)	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$960.00)
	<u> </u>	(1000.00)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50.00	, 0.00	30.00	70.00	(+200.00)
imary Sort Element 00	Secondary Sort Element Fund:24190 - Title 1- Comprehensive Support and							
count Code	Improvement (CSI)  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
190-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$6,469.11)	(\$28,425.39)	\$0.00	(\$28,425.39)	\$28,425.39
190-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,065.14)	(\$2,065.14)	\$0.00	(\$2,065.14)	\$2,065.14
190-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$2,065.14	\$2,065.14	\$0.00	\$2,065.14	(\$2,065.14
190-000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19000 19000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	(\$457.63)	(\$460.76)	\$0.00	(\$460.76)	\$460.76
19000 1190-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$17.76)	(\$53.28)	\$0.00	(\$53.28)	\$53.28
190-000-23227-000-001749-0000-0000-	Workers Comensation	\$0.00	\$0.00	(\$8.60)	(\$8.60)	\$0.00	(\$8.60)	\$8.60
1190-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,943.66)	(\$70,943.66)	\$70,943.66
4190-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$66.195.81	\$0.00	\$66,195.81	(\$66,195.81)
4190-0000-41924-0000-001749-0000-00000-	Officscrycu i und Balance	(\$77,833.00)	(\$77,833.00)	\$0.00	(\$63,124.66)	\$0.00	(\$63,124.66)	(\$14,708.34)
2000		(977,033.00)		(\$6,953.10)	(\$25,876.88)		(\$03,124.00)	
		(\$77.833.00)	(\$77.833.00)				(\$96.820.54)	\$18 987 54
D I OTAI		(\$77,833.00)	(\$77,833.00)	(\$6,933.10)	(\$20,070.00)	(\$70,943.66)	(\$96,820.54)	\$18,987.54
imary Sort Element	Secondary Sort Element	(\$77,833.00)	(\$77,833.00)	(\$0,955.10)	(\$20,010.00)	(\$70,943.66)	(\$96,820.54)	\$18,987.54
imary Sort Element 00	Secondary Sort Element Fund:25255 - Education Jobs Fund Description		(\$77,833.00)  Current Budget	Actuals	YTD Actuals	(\$70,943.66)	(\$96,820.54)	
imary Sort Element 000 0:count Code 255-0000-21011-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund	(\$77,833.00)  Adopted Budget \$0.00						\$18,987.54 YTD Available (\$0.35)
mary Sort Element 000 count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available (\$0.35)
mary Sort Element 00 count Code 255-0000-21011-0000-001749-0000-00000- 0000-23200-0000-001749-0000-00000- 0000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable	Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$0.35	Encumbrance \$0.00	Projected \$0.35	YTD Available (\$0.35) \$0.35
mary Sort Element  00  count Code  255-0000-21011-0000-001749-0000-00000-  255-0000-32300-0000-001749-0000-00000-  b Total	Fund: 25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance	Adopted Budget \$0.00	Current Budget \$0.00	**************************************	YTD Actuals \$0.35 (\$0.35)	## Encumbrance   \$0.00   \$0.00	Projected \$0.35 (\$0.35)	YTD Available (\$0.35) \$0.35
mary Sort Element  00  count Code  255-000-21011-0000-001749-0000-00000- 0000-0000-00000-00000-00000-00000-00000-0000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element  Fund:27107 - GO Bonds Student Library SB66	Adopted Budget \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00	Encumbrance \$0.00 \$0.00 \$0.00	Projected \$0.35 (\$0.35) \$0.00	YTD Available (\$0.35) \$0.36
mary Sort Element 00 count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total mary Sort Element 00 00 count Code	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description	Adopted Budget \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00	Encumbrance \$0.00 \$0.00 \$0.00 Encumbrance	Projected \$0.35 (\$0.35) \$0.00	YTD Available (\$0.35) \$0.35
imary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- in Total  imary Sort Element  00  00  count Code 107-0000-11012-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.	Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12)	Encumbrance \$0.00	Projected \$0.35 (\$0.35) \$0.00 Projected (\$517.12)	YTD Available (\$0.35) \$0.35 \$0.00  YTD Available \$517.12
imary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000-	Fund: 25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund: 27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00 Actuals \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12	Encumbrance \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	Projected \$0.35 (\$0.35) \$0.00 Projected (\$517.12) \$517.12	YTD Available (\$0.35) \$0.35 \$0.00 YTD Available \$517.12 (\$517.12)
imary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.558.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.3,518.00	Actuals \$0.00 \$0.00 \$0.00 Actuals \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00	Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	Projected \$0.35 (\$0.35) \$0.00 Projected (\$517.12) \$517.12	YTD Available (\$0.35 \$0.36 \$0.00 YTD Available \$517.12 (\$517.12 (\$3.518.00 \$1.50 \$1.
mary Sort Element  20  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 257-0000-32300-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-0000-11012-0000-001749-0000-00000- 258-0000-11012-0000-001749-0000-00000- 258-0000-11012-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-0000-32300-0000-001749-0000-00000- 258-00000-0000-0000-0000-0000-0000-0000-	Fund: 25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund: 27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00 Actuals \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12	Encumbrance \$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$0.00	Projected \$0.35 (\$0.35) \$0.00 Projected (\$517.12) \$517.12	YTD Available (\$0.35 \$0.36 \$0.00 YTD Available \$517.12 (\$517.12 (\$3.518.00 \$1.50 \$1.
imary Sort Element  00  count Code 255-000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- ib Total  imary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-Total  imary Sort Element  00	Fund: 25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund: 27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund: 27109 - Instructional Materials Special	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55.518.00 \$0.00 \$0.55.518.00 \$0.00 \$0.55.518	Current Budget \$0.00 \$0.00 \$0.00  \$0.00  Current Budget \$0.00 \$0.00 \$3,518.00)  (\$3,518.00)	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00	Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$517.12 \$0.00 \$0.00	YTD Available (\$0.35) \$0.35 \$0.00  YTD Available \$517.12 (\$517.12) (\$3,518.00)
rimary Sort Element  100  100  100  100  100  100  100  1	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.5518.00 \$0.00 \$0.5518.00	Current Budget \$0.00 \$0.	Actuals \$0.00 \$0.0	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$1.00  YTD Actuals	Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Projected \$0.35 (\$0.35) (\$0.35) (\$0.35) (\$0.00) Projected (\$517.12) \$517.12 \$0.00 \$0.00	YTD Available  \$0.35 \$0.36 \$0.00  YTD Available \$517.12 (\$517.12 (\$3.518.00)  YTD Available
imary Sort Element 00 205-0000-21011-0000-001749-0000-00000- 205-0000-32300-0000-001749-0000-00000- bi Total  imary Sort Element 00 205-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000- bi Total  imary Sort Element 00 205-0000-11012-0000-001749-0000-00000- 205-0000-11012-0000-001749-0000-00000- 205-0000-32300-0000-001749-0000-00000- 205-0000-323013-0000-001749-0000-00000- 205-00000-323013-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Balances  Description  Reserve for Encumbrances	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 \$3.518.00)  (\$3,518.00)  Current Budget	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00	Encumbrance \$0.00	Projected (\$0.35) (\$0.35) (\$0.35) (\$0.00)  Projected (\$517.12) (\$0.00)  \$0.00  Projected (\$1,500.00)	YTD Available \$517.12 (\$3,518.00)  YTD Available \$517.12 (\$3,518.00)  YTD Available \$1,500.00
imary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 0000-0000-0000-0000-0000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 (\$3,518.00)  Current Budget \$0.00 (\$3,518.00)	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00 \$0.00	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$0.00 \$0.00 Projected (\$1,500.00) \$0.00	YTD Available (\$0.35 \$0.35 \$0.06  YTD Available \$517.12 (\$517.12 (\$3,518.00 (\$3,518.00)  YTD Available \$1,500.06 (\$23,952.00)
mary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total  mary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 107-0000-32300-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000- 107-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-43202-0000-001749-0000-00000- 109-0000-43202-0000-001749-0000-00000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Balances  Description  Reserve for Encumbrances	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 \$3.518.00)  (\$3,518.00)  Current Budget	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00	Encumbrance \$0.00	Projected (\$0.35) (\$0.35) (\$0.35) (\$0.00)  Projected (\$517.12) (\$0.00)  \$0.00  Projected (\$1,500.00)	YTD Available (\$0.35 \$0.35 \$0.06  YTD Available \$517.12 (\$517.12 (\$3,518.00 (\$3,518.00)  YTD Available \$1,500.06 (\$23,952.00)
mary Sort Element  00  count Code 2255-0000-21011-0000-001749-0000-00000- 2255-0000-32300-0000-001749-0000-00000- b Total  mary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-43204-0000-001749-0000-00000- b Total  mary Sort Element  00  count Code 109-0000-32013-0000-001749-0000-00000-00000-0000-0000-00000-00000-0000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 (\$3,518.00)  Current Budget \$0.00 (\$3,518.00)	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00 \$0.00	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$0.00 \$0.00 Projected (\$1,500.00) \$0.00	YTD Available (\$0.35 \$0.35 \$0.06  YTD Available \$517.12 (\$517.12 (\$3,518.00 (\$3,518.00)  YTD Available \$1,500.06 (\$23,952.00)
imary Sort Element  00  count Code 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 107-0000-11012-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 109-0000-3204-0000-001749-0000-00000- b Total  imary Sort Element  00  count Code 109-0000-32013-0000-001749-0000-00000-  b Total  imary Sort Element  00  count Code 109-0000-32013-0000-001749-0000-00000-  109-0000-32013-0000-0000-0000-0000-0000-000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 (\$3,518.00)  Current Budget \$0.00 (\$3,518.00)	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00 \$0.00	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$0.00 \$0.00 Projected (\$1,500.00) \$0.00	YTD Available (\$0.35 \$0.35 \$0.00  YTD Available \$517.12 (\$517.12 (\$3,518.00 (\$3,518.00  YTD Available \$1,500.00 (\$22,452.00
imary Sort Element  00  255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-3200-0000-0000-00000-00000- 255-0000-3200-0000-0000-00000-00000-00000-00000-0000	Fund: 25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund: 27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 (\$3,518.00)  Current Budget \$0.00 (\$3,518.00)  Current Budget \$0.00 (\$23,952.00) (\$23,952.00)	Actuals \$0.00 \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00 \$0.00	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$517.12 \$0.00 \$0.00 Projected (\$1,500.00) \$0.00 \$0	YTD Available (\$0.35 \$0.35 \$0.00  YTD Available \$517.12 (\$517.12 (\$3,518.00) (\$3,518.00)  YTD Available \$1,500.00 (\$23,952.00) (\$22,452.00)
imary Sort Element  00  count Code 2255-000-21011-0000-001749-0000-00000- 2255-0000-32300-0000-001749-0000-00000- 10 Total  imary Sort Element  100  count Code 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32300-0000-001749-0000-00000- 107-0000-32013-0000-001749-0000-00000- 107-0000-32013-0000-001749-0000-00000- 107-0000-32013-0000-001749-0000-00000- 108-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 109-0000-32013-0000-001749-0000-00000- 107-1017-1017-1017-1017-101	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description	Adopted Budget \$0.00 \$0.	Current Budget \$0.00 \$0.00 \$0.00  \$0.00  Current Budget \$0.00  \$0.00  \$3,518.00)  Current Budget \$0.00  \$3,518.00)  Current Budget  \$0.00  \$23,952.00)  \$23,952.00)	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00 Actuals	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals \$0.00  YTD Actuals \$0.00  YTD Actuals	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) \$0.00 Projected (\$517.12) \$0.00 \$0.00 \$0.00 (\$1,500.00) \$0.00 Projected	YTD Available \$517.12 (\$3,518.00)  YTD Available \$517.12 (\$3,518.00)  YTD Available \$1,500.00 (\$23,952.00) (\$22,452.00)
rimary Sort Element  100  100  100  100  100  100  100  1	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:271771 - 2010 GOB Instructional Materials Description  Cash  Description  Cash  Cash	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Adopted Budget \$0.00 (\$3,518.00)  Adopted Budget \$0.00 (\$23,952.00) (\$23,952.00)	Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$3.518.00)  (\$3,518.00)  Current Budget \$0.00 \$0.00 \$0.3,518.00]  Current Budget \$0.00 \$0.00 \$0.3,518.00]	Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Actuals \$0.00 \$0.00 Actuals \$0.00 \$0.00	YTD Actuals (\$0.35) (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00)  YTD Actuals (\$0.00) \$0.00 \$0.00	Encumbrance \$0.00	Projected (\$0.35)  \$0.00  Projected (\$517.12)  \$0.00  Projected (\$1,500.00)  Projected (\$1,500.00)  Projected (\$1,500.00)  Projected (\$1,500.00)	YTD Available  \$51.50.00  YTD Available  \$517.12  \$53,518.00  \$1,500.00  \$23,952.00  \$22,452.00  YTD Available  \$0,000
imary Sort Element 00 255-0000-21011-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 255-0000-32300-0000-001749-0000-00000- 1b Total  imary Sort Element 00 255-0000-11012-0000-001749-0000-00000- 255-0000-11012-0000-00000- 255-0000-11012-0000-0000- 255-0000-11012-0000-0000-0000- 255-0000-11012-0000-0000-0000-0000-0000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27709 - Instructional Materials Special Secondary Sort Element Fund:27709 - Instructional Materials Special Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00  Adopted Budget \$0.00 \$0.00 (\$3,518.00) (\$3,518.00)  Adopted Budget \$0.00 (\$23,952.00)  Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00  \$3.518.00)  Current Budget \$0.00  \$2.3,518.00)  Current Budget \$0.00  \$2.3,952.00)  Current Budget \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals (\$0.35) (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00)  YTD Actuals (\$0.00) \$0.00 \$0.00 \$0.00	Encumbrance \$0.00	Projected (\$0.35)  \$0.00  Projected (\$517.12)  \$517.12  \$0.00  \$0.00  Projected (\$1,500.00)  \$0.00  \$1,500.00)  Projected (\$0.02)  \$0.02	YTD Available \$517.12 (\$3,518.00 (\$23,952.00 (\$22,452.00 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.03
imary Sort Element  00  count Code 225-0000-21011-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32300-0000-001749-0000-00000- 225-0000-32013-0000-001749-0000-00000- 225-00000-32013-0000-001749-0000-00000- 225-0000-32013-0000-001749-0000-00000- 225-0000-32013-0000-001749-0000-00000- 225-0000-32013-0000-001749-0000-00000- 225-0000-32013-0000-0000-0000-0000-0000-000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials Description  Cash  Unreserved Fund Balance  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00  Adopted Budget \$0.00 \$0.00 (\$3,518.00) (\$3,518.00)  Adopted Budget \$0.00 (\$23,952.00)  Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00  \$3.518.00)  Current Budget \$0.00  \$2.3,518.00)  Current Budget \$0.00  \$2.3,952.00)  Current Budget \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD Actuals (\$0.35) (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00)  YTD Actuals (\$0.00) \$0.00 \$0.00 \$0.00	Encumbrance \$0.00	Projected (\$0.35)  \$0.00  Projected (\$517.12)  \$517.12  \$0.00  \$0.00  Projected (\$1,500.00)  \$0.00  \$1,500.00)  Projected (\$0.02)  \$0.02	YTD Available \$517.12 (\$3,518.00 (\$23,952.00 (\$22,452.00 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.02 (\$0.03
rimary Sort Element  000  ccount Code 2525-0000-21011-0000-001749-0000-00000- 0000-2525-0000-201011-0000-001749-0000-00000- 0000-2525-0000-23200-0000-001749-0000-00000- 0000-2525-0000-001749-0000-00000- 00000-2525-0000-0000-00000-0000-	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,518.00)  Adopted Budget \$0.00 \$23,952.00)  Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget	Current Budget \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 \$3,518.00)  Current Budget \$0.00 \$23,952.00)  Current Budget \$0.00 \$0.00 \$0.00 Current Budget	Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  Actuals \$0.00  Actuals  Actuals  Actuals  Actuals  Actuals  Actuals  Actuals	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00) \$0.00  YTD Actuals \$0.00 \$0.00  YTD Actuals (\$0.02) \$0.00  YTD Actuals (\$0.02)	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) (\$0.35) (\$0.00) Projected (\$517.12) \$0.00 \$0.00 (\$1,500.00) \$0.00 (\$1,500.00) Projected (\$0.02) \$0.02 \$0.00 Projected (\$0.02) \$0.00 Projected (\$0.02) \$0.00 Projected (\$0.02) \$0.00 Projected \$0.00 Projected \$0.00 Projected \$0.00 Projected Projected Projected	YTD Available  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$51.500.00  \$22,452.00  YTD Available  \$0.02  \$0.00  YTD Available  \$0.02  \$0.00  YTD Available
rimary Sort Element  000  ccount Code  Trimary Sort Element  000  ccount Code  Trimary Sort Element  000  ccount Code  Trior-0000-11012-0000-001749-0000-00000-00000-00000-00000-00000-0000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance  Secondary Sort Element Fund:29102 - Private Dir Grants (Categorical)  Description  Cash	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.518.00)  Adopted Budget \$0.00 \$23.952.00) \$23.952.00)  Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.53,518.00)  Current Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  Actuals \$0.00  Actuals \$0.00  Actuals \$0.00  Actuals \$0.00	YTD Actuals (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00) \$0.00  YTD Actuals (\$0.02) \$0.00  YTD Actuals (\$0.02) \$0.00	Encumbrance \$0.00	Projected (\$0.35)  \$0.00  Projected (\$517.12)  \$517.12  \$0.00  \$0.00  Projected (\$1,500.00)  \$0.00  \$1,500.00)  Projected (\$0.02)  \$0.02  \$0.00  Projected (\$0.02)  \$0.02	YTD Available  (\$0.35) \$0.35 \$0.00  YTD Available \$517.12 (\$517.12) (\$53,518.00)  YTD Available \$1,500.00 (\$23,952.00) (\$22,452.00)  YTD Available \$0.02 (\$0.02) \$0.00  YTD Available \$0.00 (\$70.489.25)
ub Total  rimary Sort Element  000  ccount Code  5255-0000-21011-0000-001749-0000-00000-  5255-0000-32300-0000-001749-0000-00000-  ub Total  rimary Sort Element  000  ccount Code  7107-0000-11012-0000-001749-0000-00000-  1000-0000-0000-00000-00000-00000-00000-0000	Fund:25255 - Education Jobs Fund  Description  Accounts Payable  Unreserved Fund Balance  Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66  Description  Cash  Unreserved Fund Balance  Prior Year Balances  Secondary Sort Element Fund:27109 - Instructional Materials Special Description  Reserve for Encumbrances  State Flow-through Grant  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance  Secondary Sort Element Fund:27171 - 2010 GOB Instructional Materials  Description  Cash  Unreserved Fund Balance	Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,518.00)  Adopted Budget \$0.00 \$23,952.00)  Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 Adopted Budget	Current Budget \$0.00 \$0.00 \$0.00  Current Budget \$0.00 \$0.00 \$0.00 \$3,518.00)  Current Budget \$0.00 \$23,952.00)  Current Budget \$0.00 \$0.00 \$0.00 Current Budget	Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  Actuals \$0.00  Actuals  Actuals  Actuals  Actuals  Actuals  Actuals  Actuals	YTD Actuals \$0.35 (\$0.35) \$0.00  YTD Actuals (\$517.12) \$517.12 \$0.00 \$0.00  YTD Actuals (\$0.00) \$0.00  YTD Actuals \$0.00 \$0.00  YTD Actuals (\$0.02) \$0.00  YTD Actuals (\$0.02)	Encumbrance \$0.00	Projected \$0.35 (\$0.35) (\$0.35) (\$0.35) (\$0.00) Projected (\$517.12) \$0.00 \$0.00 (\$1,500.00) \$0.00 (\$1,500.00) Projected (\$0.02) \$0.02 \$0.00 Projected (\$0.02) \$0.00 Projected (\$0.02) \$0.00 Projected (\$0.02) \$0.00 Projected \$0.00 Projected \$0.00 Projected \$0.00 Projected Projected Projected	YTD Available  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$517.12  \$51.500.00  \$22,452.00  YTD Available  \$0.02  \$0.00  YTD Available  \$0.02  \$0.00  YTD Available

0000	Secondary Sort Element Fund:29114 - McCune Charitable Foundation							
Account Code	Description	Adopted Budget \$0.00	Current Budget	Actuals \$0.00	YTD Actuals \$301.45	Encumbrance	Projected \$301.45	YTD Available
29114-0000-11012-0000-001749-0000-00000- 00000 29114-0000-21011-0000-001749-0000-00000-	Cash		\$0.00 \$0.00	\$0.00	\$301.45	\$0.00 \$0.00		(\$301.45
20000	Accounts Payable	\$0.00					\$0.00	\$0.0
29114-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
29114-0000-32300-0000-001749-0000-00000- 00000 Sub Total	Unreserved Fund Balance	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,106.15) (\$804.70)	\$0.00 \$0.00	(\$1,106.15) (\$804.70)	\$1,106.1 \$804.7
		\$0.00	\$0.00	\$0.00	(\$604.70)	\$0.00	(\$004.70)	\$004.7
Primary Sort Element 0000	Secondary Sort Element Fund:31200 - Public School Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
31200-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$177,923.75)	(\$253,771.08)	\$0.00	(\$253,771.08)	\$253,771.0
31200-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
31200-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$201,951.90)	(\$201,951.90)	\$201,951.9
31200-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$60,464.33	\$0.00	\$60,464.33	(\$60,464.33
31200-0000-43209-0000-001749-0000-00000-	PSCOC Awards	\$0.00	\$0.00	\$0.00	(\$60,464.50)	\$0.00	(\$60,464.50)	\$60,464.5
Sub Total		\$0.00	\$0.00	(\$177,923.75)	(\$253,771.25)	(\$201,951.90)	(\$455,723.15)	\$455,723.1
Primary Sort Element 0000	Secondary Sort Element Fund:31400 - Special Capital Outlay-State							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
31400-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$63,069.12)	(\$63,069.12)	\$0.00	(\$63,069.12)	\$63,069.1
31400-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
31400-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
31400-0000-43202-0000-001749-0000-00000-	State Flow-through Grants	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00
31400-0000-43204-0000-001749-0000-00000-	Prior Year Balances	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,000.00
Sub Total		(\$140,000.00)	(\$140,000.00)	(\$63,069.12)	(\$63,069.12)	\$0.00	(\$63,069.12)	(\$76,930.88
Primary Sort Element	Secondary Sort Element							
0000 Account Code	Fund:31600 - Capital Improvements HB-33  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
31600-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$703.90	\$692,761.63	\$0.00	\$692,761.63	(\$692,761.63
31600-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	(\$591,719.00)	(\$591,719.00)	\$0.00	(\$685,260.11)	\$0.00	(\$685,260.11)	\$93,541.1
31600-0000-41110-0000-001749-0000-00000-	Ad Valorem Taxes - School District	\$0.00	\$0.00	(\$703.90)	(\$7,501.52)	\$0.00	(\$7,501.52)	\$7,501.5
Sub Total		(\$591,719.00)	(\$591,719.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$591,719.00
Primary Sort Element	Secondary Sort Element							
0000 Account Code	Fund:31700 - Capital Improvements SB-9  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001749-0000-00000-	Prior Year Balances	(\$55,218.00)	(\$55,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,218.00
Sub Total		(\$55,218.00)	(\$55,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,218.00
Primary Sort Element	Secondary Sort Element							
0000 Account Code	Fund:31701 - Capital Improvements SB-9 Local Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$356.20	\$498,122.91	\$0.00	\$498,122.91	(\$498,122.91
31701-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,049.78)	(\$46,049.78)	\$46,049.7
31701-0000-32300-0000-001749-0000-00000-	Unreserved Fund	(\$447,964.00)	(\$447,964.00)	\$0.00	(\$494,361.56)	\$0.00	(\$494,361.56)	\$46,397.5
00000 31701-0000-41110-0000-001749-0000-00000-	Ad Valorem Taxes	\$0.00	\$0.00	(\$356.20)	(\$3,761.35)	\$0.00	(\$3,761.35)	\$3,761.3
Sub Total		(\$447,964.00)	(\$447,964.00)	\$0.00	\$0.00	(\$46,049.78)	(\$46,049.78)	(\$401,914.22
Primary Sort Element	Secondary Sort Element							
Primary Sort Element 1000	Fund:11000 - Operational	Adonted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Availabl
Primary Sort Element		Adopted Budget \$0.00	Current Budget \$0.00	Actuals \$0.00	YTD Actuals \$2,121.01	Encumbrance \$0.00	<b>Projected</b> \$2,121.01	YTD Availabl (\$2,121.01
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 0000-0000-11000-1010-001749-1411-00000-	Fund:11000 - Operational  Description							
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement	\$0.00	\$0.00	\$0.00	\$2,121.01	\$0.00	\$2,121.01	(\$2,121.01
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 0000-0000-0000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense	\$0.00 \$370,358.00	\$0.00 \$370,358.00	\$0.00 \$47,606.44	\$2,121.01 \$123,035.65	\$0.00 \$515,773.64	\$2,121.01 \$638,809.29	(\$2,121.01 (\$268,451.29
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 0000000000000000000000000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense	\$0.00 \$370,358.00 \$32,250.00	\$0.00 \$370,358.00 \$32,250.00	\$0.00 \$47,606.44 \$4,967.96	\$2,121.01 \$123,035.65 \$10,022.45	\$0.00 \$515,773.64 \$49,679.46	\$2,121.01 \$638,809.29 \$59,701.91	(\$2,121.01 (\$268,451.29 (\$27,451.91
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 0000000000000000000000000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00	(\$2,121.0° (\$268,451.29° (\$27,451.9° \$183,999.0° \$27,159.0°
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 00000-0000-011000-51100-1010-001749-1411-00000- 00000-0000-011000-51100-1010-001749-1711-00000- 00000-0000-011000-51100-2000-001749-1412-00000- 00000-0000-001749-1416-00000-00000-00000-00000-00000-00000000	Fund:11000 - Operational  Description Instruction-Education Retirement Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00	(\$2,121.01 (\$268,451.29 (\$27,451.91 \$183,999.0
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 0000000000000000000000000	Fund:11000 - Operational  Description Instruction-Education Retirement Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Additional Compensation	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00	(\$2,121.0' (\$268,451.29' (\$27,451.9' \$183,999.0 \$27,159.0
Primary Sort Element 1000 Account Code 11000-10100-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-2000-001749-1416-00000- 11000-1000-51300-1010-001749-1411-00000- 11000-1000-51300-1010-001749-1411-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00	(\$2,121.0° (\$268,451.2° (\$27,451.9° \$183,999.0° \$27,159.0° \$500.0°
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 110000-1000-51100-1010-001749-1411-00000- 110000-1000-51100-001749-1411-00000- 110000-1000-51100-2000-001749-1416-00000- 110000-1000-5100-001749-1416-00000- 110000-1000-51000-101749-1416-00000- 110000-1000-51100-001749-1416-00000- 110000-1000-52111-0000-001749-0000-00000- 110000-1000-52111-0000-001749-0000-00000- 110000-1000-52110-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-ERA - Retiree Health	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92	(\$2,121.0° (\$268,451.2° (\$27,451.9° \$183,999.0 \$27,159.0 \$500.0 \$14,100.5
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 110000-1000-51100-1010-001749-1411-00000- 110000-1000-51100-001749-1411-00000- 110000-1000-51100-001749-1412-00000- 110000-1000-51100-4020-001749-1412-00000- 110000-1000-5100-1010-001749-1411-00000- 110000-1000-52112-0000-001749-0000-00000- 110000-1000-52112-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-0000000000000000000000000000000	Fund:11000 - Operational  Description Instruction-Education Retirement Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71	(\$2,121.0' (\$268,451.2t) (\$268,451.2t) (\$27,451.9' \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$906.0 \$6,003.2
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-10110-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-001749-1412-00000- 11000-1000-51100-4020-001749-1416-00000- 11000-1000-5100-1010-001749-1416-00000- 11000-1000-51100-001749-1416-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26	(\$2,121.0° (\$268,451.2° (\$27,451.9° \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 110000-1000-51100-1010-001749-1411-00000- 110000-1000-51100-1010-001749-1411-00000- 110000-1000-51100-2000-001749-1411-00000- 110000-1000-51100-001749-1411-00000- 110000-1000-51300-1010-001749-1411-00000- 110000-1000-52110-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-00000- 110000-1000-52210-0000-001749-0000-00000- 110000-1000-52312-0000-001749-0000-00000- 110000-1000-52312-0000-001749-0000-00000- 110000-1000-52312-0000-001749-0000-00000- 110000-1000-52312-0000-001749-0000-00000- 110000-1000-52312-0000-001749-0000-000000- 110000-1000-52312-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-ERA - Retiree Health  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Health and Medical Premiums	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43	(\$2,121.0' (\$268,451.2' (\$27,451.9') \$183,999.0 \$27,159.0 \$500.0 \$41,4100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-001749-1412-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45	(\$2,121.0' (\$268,451.2' (\$27,451.9' \$183,999.0' \$17,159.0' \$500.0' \$14,100.5' \$906.0' \$6,003.2' \$1,403.7' \$1,644.5' \$319.5' \$1,365.6' \$1
Primary Sort Element 1000  Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-2000-001749-1412-00000- 11000-1000-51100-4020-001749-1416-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Medicare Payments  Instruction-Medicare Payments  Instruction-Life  Instruction-Life  Instruction-Dental  Instruction-Dental	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74	(\$2,121.0' (\$268,451.2' (\$27,451.9' \$183,999.0' \$183,999.0' \$500.0' \$500.0' \$41,4100.5' \$906.0' \$6,003.2' \$1,403.7' \$1,644.5' \$319.5' \$721.2'
Primary Sort Element 1000  Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-52111-0000-001749-1411-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 10000-1000-52311-0000-001749-0000-00000- 10000-1000-52313-0000-001749-0000-00000- 10000-1000-52313-0000-001749-0000-00000- 10000-1000-52313-0000-001749-0000-00000- 110000-1000-52313-0000-001749-0000-00000- 110000-1000-52313-0000-001749-0000-00000- 110000-1000-52313-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Dental  Instruction-Dental  Instruction-Disability	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$67,598.81 \$9,555.04 \$27,099.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$8,100 \$8,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,999.0 \$27,159.0 \$14,100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$721.2
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-51100-001749-1411-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Life  Instruction-Dental  Instruction-Dental  Instruction-Disability  Instruction-Unemployment Compensation	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$700.83 \$5,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56	(\$2,121.0' (\$268,451.26' (\$27,451.9') \$183,999.0' \$27,159.0' \$500.0' \$14,100.5' \$906.0' \$6,003.2' \$1,403.7' \$1,644.5' \$319.5' \$7,238.9' \$7,238.9'
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-4020-001749-1418-00000- 11000-1000-51100-1010-001749-1418-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52110-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52315-0000-001749-0000-00000- 11000-1000-52315-0000-001749-0000-00000- 11000-1000-52315-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Ufe  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Unemployer's Fee	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$700.83 \$5,996.54 \$700.83 \$5,994.91 \$47.36 \$47.36	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.5 \$287.6
Primary Sort Element 1000 Account Code 11000-10100-23224-0000-001749-0000-00000- 11000-10100-51100-10110-001749-1411-00000- 11000-10100-51100-10110-001749-1411-00000- 11000-10100-51100-1010-001749-1411-00000- 11000-10100-51100-4020-001749-1416-00000- 11000-10100-51100-10110-001749-1411-00000- 11000-10100-52111-0000-001749-0000-00000- 11000-10100-52111-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 110000-1000-52110-0000-001749-0000-00000- 110000-1000-52110-0000-001749-0000-00000- 110000-1000-52110-0000-001749-0000-00000- 110000-1000-52110-0000-001749-0000-00000- 110000-1000-52310-0000-001749-0000-00000- 110000-1000-52310-0000-001749-0000-00000- 110000-1000-52310-0000-001749-0000-00000- 110000-1000-52310-0000-001749-0000-00000- 110000-1000-52300-0000-001749-0000-00000- 110000-1000-52300-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-FICA Payments Instruction-Health and Medical Premiums Instruction-Health and Medical Premiums Instruction-Dental Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$9,284.00 \$9,284.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$11,228.00 \$9,642.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$9,284.00 \$9,284.00 \$9,284.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00	(\$2,121.0 (\$268,451.24 (\$27,451.9 \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.5 \$287.8 (\$150.0
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-4020-001749-1412-00000- 11000-1000-51100-4020-001749-1412-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5211-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Hedicare Payments  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Vorkers Compensation Employer's Fee  Instruction-Professional Development  Instruction-Professional Development	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$9,284.00 \$320.00 \$5,000.00	\$0.00 \$370,358.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,229.00 \$41,228.00 \$73,478.00 \$1,410.00 \$1,1275.00 \$1,1275.00 \$9,284.00 \$9,284.00 \$320.00 \$0.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38	(\$2,121.0** (\$268,451.26** (\$27,451.9** \$183,999.0** \$27,159.0** \$500.0** \$14,100.5** \$906.0** \$4,100.5** \$1,403.7** \$1,644.5** \$1,365.6** \$721.2** \$597.4** \$7,238.9** \$287.8** (\$150.00** \$3,721.6** \$3,721.6** \$3,721.6**
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Educational Retirement Instruction-Educational Retirement Instruction-FICA Payments Instruction-FICA Payments Instruction-Health and Medical Premiums Instruction-Unemployment Instruction-Unemployment Instruction-Unemployment Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Unemployment Compensation Instruction-Professional Development Instruction-Professional Development Instruction-Professional Development Instruction-Other Charges	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,224.00 \$320.00 \$320.00 \$5,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$320.00 \$0.00 \$5,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$70.83 \$5,994.91 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$2,92.4	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38	(\$2,121.0 (\$268,451.24 (\$27,451.9 \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$7,238.5 \$287.6 (\$150.0) \$3,721.6
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-4020-001749-1412-00000- 11000-1000-51100-4020-001749-1416-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Vorkers Compensation Employer's Fee  Instruction-Professional Development  Instruction-Professional Development  Instruction-Other Charges  Instruction-Rental - Land and Buildings	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$1,197.00 \$320.00 \$0.00 \$5,000.00 \$4,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$110,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$0.00 \$5,000.00 \$1,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$55,994.91 \$61.10 \$279.14 \$47.36 \$55.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$2.92.4	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$12,392.92 \$1,000 \$1,278.38 \$1,000 \$1,278.38	(\$2,121.0** (\$268,451.2** (\$27,451.9** \$183,999.0** \$500.0** \$41,100.5** \$906.0** \$6,003.2** \$1,403.7** \$1,644.5** \$319.5** \$1,365.6** \$721.2** \$597.4** \$7,238.9** (\$150.00** \$3,721.6** \$2,375.0** \$727.5**
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-10110-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-001749-001749-1412-00000- 11000-1000-5100-1010-001749-1412-00000- 11000-1000-5100-1010-001749-1411-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52212-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 110000-1000-52311-0000-001749-0000-00000- 110000-1000-52311-0000-001749-0000-00000- 110000-1000-52311-0000-001749-0000-00000- 110000-1000-52330-0000-001749-0000-00000- 110000-1000-52330-0000-001749-0000-00000- 110000-1000-52330-0000-001749-0000-00000- 110000-1000-52330-1010-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unife  Instruction-Professional Development  Instruction-Professional Development  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related	\$0.00 \$370,358.00 \$32,250.00 \$2241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$320.00 \$0.00 \$5,000.00 \$4,000.00 \$1,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$1102,249.00 \$41,228.00 \$9,642.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$3,20.00 \$5,000.00 \$4,000.00 \$1,000.00 \$20,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$55,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$2.92.24 \$0.00 \$2.72.50 \$31,771.28	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$15,000 \$1,278.38 \$1,625.00 \$272.50	(\$2,121.0' (\$268,451.2' (\$27,451.9') \$183,999.0 \$27,159.0 \$500.0 \$41,4100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$1,365.6 \$721.2 \$597.4 \$7,238.9 \$287.8 (\$150.00 \$3,721.6 \$2,375.0 \$727.5 (\$17,240.72')
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000- 11000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000- 10000-1000-52330-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-Fide Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unife  Instruction-Unife  Instruction-Dental  Instruction-Dental  Instruction-Unemployment Compensation  Instruction-Workers Compensation Employer's Fee  Instruction-Professional Development  Instruction-Professional Development  Instruction-Other Charges  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$0.00 \$5,000.00 \$4,000.00 \$1,000.00 \$0.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$5,000.00 \$4,000.00 \$1,000.00 \$20,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00	\$0.00 \$515,773,64 \$49,679,46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069,21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$2,289.10 \$1,576.79 \$0.00 \$2,292,4 \$0.00 \$2,272.50 \$31,771.28	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.92 \$553.74 \$599.56 \$2,045.03 \$32.20 \$15,000 \$1,278.38 \$1,625.00 \$272.50 \$37,240.72	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,990.0 \$27,159.0 \$500.0 \$4,4100.5 \$906.0 \$1,403.7 \$1,644.5 \$319.5 \$1,365.6 \$721.2 \$597.4 \$7,238.5 \$287.8 \$287.8 \$1,500.0 \$3,721.6 \$2,375.0 \$727.5 (\$17,240.7) (\$690.1)
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-53330-0000-001749-0000-00000- 11000-1000-53330-1010-001749-0000-00000- 11000-1000-53330-1010-001749-0000-00000- 11000-1000-53330-1010-001749-0000-00000- 11000-1000-53330-1010-001749-0000-00000- 11000-1000-53330-1010-001749-0000-00000- 11000-1000-5331-1010-001749-0000-00000- 11000-1000-5331-1010-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-0000000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000- 11000-1000-5331-0000-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Medicare Payments  Instruction-Uffe  Instruction-Dental  Instruction-Dental  Instruction-Disability  Instruction-Unemployment Compensation  Instruction-Professional Development  Instruction-Professional Development  Instruction-Other Charges  Instruction-Other Charges  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$50.00 \$50.00 \$4,000.00 \$50.00 \$50.00 \$9,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$9,284.00 \$320,000 \$0.00 \$4,000.00 \$1,000.00 \$9,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00	\$0.00 \$515,773,64 \$49,679,46 \$48,570.08 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069,21 \$6,330.88 \$555,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$2,92,4 \$0.00 \$2,72.50 \$31,771,28 \$690.15	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,625.00 \$272.50 \$37,240.72	(\$2,121.0 (\$268,451.2 (\$27,451.9 \$183,999.0 \$27,159.0 \$41,4100.5 \$906.0 \$1,403.3 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.5 \$287.6 (\$150.0 \$3,721.6 \$2,375.0 \$1,724.7 \$7,27.5 \$1,724.7 \$1,724.7 \$1,7240.7 (\$690.1
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-10110-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-51100-1010-001749-1416-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52210-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52311-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52310-0000-001749-0000-00000- 11000-1000-52311-0000-00000-00000-00000-000000-00000-0000	Fund:1000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Medicare Payments  Instruction-Usion  Instruction-Dental  Instruction-Dental  Instruction-Usion  Instruction-Unemployment Compensation  Instruction-Professional Development  Instruction-Professional Development  Instruction-Other Charges  Instruction-Other Charges  Instruction-Professional Development  Instruction-Other Charges  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related  Extraction-Student Travel  Instruction-Student Travel  Instruction-Student Travel	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$320.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$20,000.00 \$9,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$132,299.00 \$41,228.00 \$9,642.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$0.00 \$5,000.00 \$4,000.00 \$1,000.00 \$20,000.00 \$9,000.00 \$7,500.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$15.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00 \$0.00 \$0.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$29.24 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,278.38 \$1,278.38 \$1,278.38	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,999.0 \$27,159.0 \$500.0 \$4,4100.5 \$906.0 \$1,403.7 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.9 \$287.6 \$150.0 \$3,721.6 \$2,375.0 \$17,240.7; (\$690.1) \$9,000.0
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1412-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-0000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Educational Retirement  Instruction-Educational Retirement  Instruction-FICA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unemployment  Instruction-Dental  Instruction-Dental  Instruction-Unemployment Compensation  Instruction-Professional Development  Instruction-Professional Development  Instruction-Professional Development  Instruction-Other Charges  Instruction-Rental - Land and Buildings  Instruction-Rental - Computers and Related  Equations - Subject of the Professional Instruction-Student Travel  Instruction-Student Travel  Instruction-Student Travel  Instruction-Software  Instruction-General Supplies and Materials	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,197.00 \$9,284.00 \$320.00 \$5,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$20,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$9,284.00 \$5,000.00 \$0.00 \$5,000.00 \$9,000.00 \$7,500.00 \$7,500.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$7,439.26 \$1,051.54 \$708.33 \$5,994.91 \$61.10 \$279.14 \$47.36 \$32.20 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$15,000 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$550,73.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$29.04 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,625.00 \$272.50 \$37,240.72 \$690.15 \$0.00 \$3,525.76	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,999.0 \$27,159.0 \$44,100.5 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.9 \$287.6 (\$150.0 \$3,721.6 \$2,375.0 \$727.9 (\$150.0 \$3,900.0
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-51100-4020-001749-1411-00000- 11000-1000-51100-1010-001749-1411-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52110-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-52110-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-001749-0000-00000- 11000-1000-5210-0000-00000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Additional Retirement  Instruction-Educational Retirement  Instruction-FicA Payments  Instruction-Health and Medical Premiums  Instruction-Utef  Instruction-Utef  Instruction-Utef  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Professional Development  Instruction-Professional Development  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related  Equations - Student Travel  Instruction-Student Travel  Instruction-Student Travel  Instruction-Software  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$102,249.00 \$41,228.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$7,500.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$58.55 \$173.50 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$11,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00 \$0.00 \$0.00 \$168.38 \$5,593.40	\$0.00 \$515,773.64 \$49,679.66 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$550,73.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$29.24 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$99.96 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,625.00 \$272.50 \$37,240.72 \$690.15 \$0.00 \$3,525.76 \$168.38	(\$2,121.0 (\$268,451.2) (\$27,451.9 \$183,999.0 \$27,159.0 \$14,100.5 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$721.2 \$597.4 \$7,238.9 \$287.6 (\$150.0) \$3,721.6 \$2,375.0 (\$17,240.7) (\$690.1) \$9,000.0 \$3,974.2 (\$168.3)
Primary Sort Element 1000 Account Code 11000-10100-23224-0000-001749-0000-00000- 11000-10100-51100-1010-001749-1411-00000- 11000-10100-51100-1010-001749-1411-00000- 11000-10100-51100-1010-001749-1411-00000- 11000-10100-51100-1010-001749-1411-00000- 11000-10100-51100-001749-1411-00000- 11000-10100-52111-0000-001749-0000-00000- 11000-10100-52111-0000-001749-0000-00000- 11000-10100-52110-0010-001749-0000-00000- 11000-10100-52110-0010-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-0000-001749-0000-00000- 11000-10100-52110-001749-0000-00000- 11000-10100-52110-001749-0000-00000- 11000-10100-53330-010-001749-0000-00000- 11000-10100-53330-010-001749-0000-00000- 11000-10100-53330-010-001749-0000-00000- 11000-10100-5311-1010-001749-0000-00000- 11000-10100-58117-1010-001749-0000-00000- 11000-10100-58118-1010-001749-0000-00000- 11000-10100-58118-1010-001749-0000-00000-	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Additional Retirement  Instruction-Educational Retirement  Instruction-FicA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment Compensation  Instruction-Vorkers Compensation Employer's Fee Instruction-Professional Development  Instruction-Professional Development  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related  Environment Instruction-Student Travel  Instruction-Student Travel  Instruction-Student Travel  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials  Instruction-Fixed Assets (More Than \$5,000)	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$0.00 \$5,000.00 \$1,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$1,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$51,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$2,249.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$448.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$5,469.44 \$0.00 \$0.00 \$1,000 \$	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$555,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$8,148.50 \$12,392.92 \$36,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,625.00 \$272.50 \$30,00 \$33,525.76 \$168.38 \$10,225.19	(\$2,121.0' (\$268,451.24) (\$27,451.9' \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$7,238.9 \$287.8 (\$150.00 \$3,721.6 \$2,375.0 \$727.5 (\$17,240.72 (\$680.11) \$9,000.0 \$3,974.2 (\$188.36) \$54,774.8
Primary Sort Element 1000 Account Code 11000-10100-23224-0000-001749-0000-00000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Additional Retirement  Instruction-Educational Retirement  Instruction-FicA Payments  Instruction-Health and Medical Premiums  Instruction-Utef  Instruction-Utef  Instruction-Utef  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Unemployment Compensation  Instruction-Professional Development  Instruction-Professional Development  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related  Equations - Student Travel  Instruction-Student Travel  Instruction-Student Travel  Instruction-Software  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$7,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$5,000.00 \$5,000.00 \$4,000.00 \$1,000.00 \$7,500.00 \$9,000.00 \$1,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$0,000 \$5,000.00 \$5,000.00 \$20,000.00 \$7,500.00 \$7,500.00 \$150,000.00 \$150,000.00 \$150,000.00 \$20,000.00 \$30,000 \$1,000.00 \$30,000 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$3150,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$468.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$0.00 \$5,469.44 \$0.00 \$0.00 \$1.63.85 \$16.85 \$15.50	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$55,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$22,24 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76 \$0.00 \$3,525.76 \$0.00 \$0.00 \$3,525.76 \$0.00 \$0.00 \$3,525.76 \$0.00 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$8,000 \$88,148.50 \$12,392.92 \$35,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$1,278.38 \$1,625.00 \$17,278.38 \$1,625.00 \$272.50 \$33,289.32	(\$2,121.0' (\$268,451.26' (\$27,451.9') \$183,999.0 \$27,159.0 \$44,100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5 \$319.5 \$1,365.6 \$721.2 \$597.4 \$7,236.9 \$287.8 (\$150.00 \$3,721.6 \$2,375.0 \$727.5 (\$17,240.7' (\$690.1t) \$9,000.0 \$3,974.2 (\$188.36') \$150,000.0 \$15,000.0
Primary Sort Element 1000 Account Code 11000-1000-23224-0000-001749-0000-00000- 11000-1000-51100-1010-001749-1711-00000- 11000-1000-51100-1010-001749-1711-00000- 11000-1000-51100-2000-001749-1412-00000- 11000-1000-51100-4020-001749-1412-00000- 11000-1000-52111-0000-001749-0000-00000- 11000-1000-52112-0000-001749-0000-00000- 11000-1000-52312-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52313-0000-001749-0000-00000- 11000-1000-52500-0000-001749-0000-00000- 110000-1000-52500-0000-001749-0000-00000- 110000-1000-52500-0000-001749-0000-00000- 110000-1000-5000-00000-00000-00000-00000-00000-00000-0000	Fund:11000 - Operational  Description  Instruction-Education Retirement  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Salaries Expense  Instruction-Additional Compensation  Instruction-Additional Retirement  Instruction-Educational Retirement  Instruction-FicA Payments  Instruction-Health and Medical Premiums  Instruction-Health and Medical Premiums  Instruction-Unemployment  Instruction-Unemployment  Instruction-Unemployment Compensation  Instruction-Vorkers Compensation Employer's Fee Instruction-Professional Development  Instruction-Professional Development  Instruction-Rental - Land and Buildings  Instruction-Rentals - Computers and Related  Environment Instruction-Student Travel  Instruction-Student Travel  Instruction-Student Travel  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials  Instruction-General Supplies and Materials  Instruction-Fixed Assets (More Than \$5,000)	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$9,642.00 \$73,478.00 \$1,041.00 \$4,655.00 \$1,275.00 \$1,197.00 \$9,284.00 \$320.00 \$0.00 \$5,000.00 \$1,000.00 \$5,000.00 \$7,500.00 \$7,500.00 \$1,000.00	\$0.00 \$370,358.00 \$32,250.00 \$241,400.00 \$27,159.00 \$500.00 \$102,249.00 \$13,299.00 \$41,228.00 \$51,041.00 \$4,655.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00 \$2,249.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$47,606.44 \$4,967.96 \$0.00 \$0.00 \$0.00 \$1,051.54 \$2,996.54 \$700.83 \$5,994.91 \$61.10 \$279.14 \$47.36 \$32.20 \$0.00 \$1,178.38 \$725.00 \$0.00 \$2,513.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,121.01 \$123,035.65 \$10,022.45 \$8,830.92 \$0.00 \$0.00 \$20,549.69 \$2,837.88 \$8,155.50 \$1,907.38 \$16,760.13 \$166.85 \$700.22 \$104.17 \$122.86 \$448.24 \$32.20 \$150.00 \$1,249.14 \$1,625.00 \$5,469.44 \$0.00 \$0.00 \$1,000 \$	\$0.00 \$515,773.64 \$49,679.46 \$48,570.08 \$0.00 \$0.00 \$0.00 \$67,598.81 \$9,555.04 \$27,069.21 \$6,330.88 \$555,073.30 \$554.60 \$2,589.10 \$449.57 \$476.70 \$1,576.79 \$0.00 \$0.00 \$272.50 \$31,771.28 \$690.15 \$0.00 \$3,525.76 \$0.00 \$3,525.76	\$2,121.01 \$638,809.29 \$59,701.91 \$57,401.00 \$0.00 \$0.00 \$8,148.50 \$12,392.92 \$36,224.71 \$8,238.26 \$71,833.43 \$721.45 \$3,289.32 \$553.74 \$599.56 \$2,045.03 \$32.20 \$150.00 \$1,278.38 \$1,625.00 \$272.50 \$30,00 \$33,525.76 \$168.38 \$10,225.19	(\$2,121.0° (\$268,451.2° (\$27,451.9° \$183,999.0 \$27,159.0 \$500.0 \$14,100.5 \$906.0 \$6,003.2 \$1,403.7 \$1,644.5

24101-1000-51100-1010-001749-1411-00000-	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
00000	Instruction-Salaries Expense	\$69,752.00	\$69,752.00	\$0.00	\$0.00		\$0.00	\$69,752.00
24101-1000-51100-4020-001749-1411-00000- 00000 24101-1000-52111-0000-001749-0000-00000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$5,384.62 \$761.92		\$53,846.14 \$7,619.19	\$59,230.76 \$5,787.64	(\$59,230.76)
24101-1000-52111-0000-001749-0000-00000- 24101-1000-52112-0000-001749-0000-00000-	Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$9,880.00 \$1,447.00	\$9,880.00 \$1,447.00	\$107.70	(\$1,831.55) \$107.70		\$5,787.64	\$4,092.36 \$262.30
24101-1000-52210-0000-001749-0000-00000-	Instruction-FICA Payments	\$4,485.00	\$4,485.00	\$287.72	\$287.72		\$3,164.92	\$1,320.08
24101-1000-52220-0000-001749-0000-00000-	Instruction-Medicare Payments	\$1,049.00	\$1,049.00	\$67.30	\$67.30		\$740.30	\$308.70
24101-1000-52311-0000-001749-0000-00000-	Instruction-Health and Medical Premiums	\$1,442.00	\$1,442.00	\$981.44	\$981.44	\$9,814.40	\$10,795.84	(\$9,353.84)
24101-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$80.00	\$80.00	\$4.70	\$4.70	\$47.00	\$51.70	\$28.30
24101-1000-52313-0000-001749-0000-00000-	Instruction-Dental	\$446.00	\$446.00	\$51.32	\$51.32	\$513.20	\$564.52	(\$118.52)
24101-1000-52314-0000-001749-0000-00000-	Instruction-Vision	\$122.00	\$122.00	\$8.48	\$8.48	\$84.80	\$93.28	\$28.72
24101-1000-52315-0000-001749-0000-00000-	Instruction-Disability	\$62.00	\$62.00	\$0.00	\$0.00		\$0.00	\$62.00
24101-1000-52500-0000-001749-0000-00000-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$17.76	\$17.76	\$177.60	\$195.36	(\$195.36)
24101-1000-52720-0000-001749-0000-00000-	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	\$2.30	(\$2.30)
Sub Total		\$88,765.00	\$88,765.00	\$7,675.26	\$5,081.79	\$76,729.53	\$81,811.32	\$6,953.68
Primary Sort Element	Secondary Sort Element							
Account Code	Fund:24106 - Entitlement IDEA-B  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$77,835.00	\$77,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,835.00
24106-1000-52111-0000-001749-0000-00000-	Instruction-Educational Retirement	\$9,271.00	\$9,271.00	\$0.00	\$0.00		\$0.00	\$9,271.00
24106-1000-52112-0000-001749-0000-00000-	Instruction-ERA - Retiree Health	\$1,310.00	\$1,310.00	\$0.00	\$0.00		\$0.00	\$1,310.00
24106-1000-52210-0000-001749-0000-00000-	Instruction-FICA Payments	\$4,062.00	\$4,062.00	\$0.00	\$0.00		\$0.00	\$4,062.00
24106-1000-52220-0000-001749-0000-00000- 24106-1000-52311-0000-001749-0000-00000-	Instruction-Medicare Payments  Instruction-Health and Medical Premiums	\$950.00 \$1,442.00	\$950.00 \$1,442.00	\$0.00	\$0.00		\$0.00 \$0.00	\$950.00 \$1,442.00
24106-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$7,442.00	\$72.00	\$0.00	\$0.00		\$0.00	\$72.00
24106-1000-52313-0000-001749-0000-00000-	Instruction-Dental	\$459.00	\$459.00	\$0.00	\$0.00		\$0.00	\$459.00
24106-1000-52314-0000-001749-0000-00000-	Instruction-Vision	\$126.00	\$126.00	\$0.00	\$0.00		\$0.00	\$126.00
24106-1000-52315-0000-001749-0000-00000-	Instruction-Disability	\$118.00	\$118.00	\$0.00	\$0.00		\$0.00	\$118.00
24106-1000-52500-0000-001749-0000-00000-	Instruction-Unemployment Compensation	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
24106-1000-52710-0000-001749-0000-00000-	Instruction-Workers Compensation Premium	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
24106-1000-52720-0000-001749-0000-00000-	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Sub Total		\$95,973.00	\$95,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,973.00
Primary Sort Element	Secondary Sort Element							
1000 Account Code	Fund:24145 - Tech Prep - Voc Ed  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24145-1000-51100-1010-001749-1711-00000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24145-1000-52111-0000-001749-0000-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52112-0000-001749-0000-00000-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52210-0000-001749-0000-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52220-0000-001749-0000-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24145-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24145-1000-52500-0000-001749-0000-00000-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Instruction-Unemployment Compensation	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
Sub Total  Primary Sort Element	Secondary Sort Element							
Sub Total						\$0.00		
Sub Total  Primary Sort Element 1000	Secondary Sort Element Fund: 24153 - English Language Acquisition	\$0.00  Adopted Budget \$960.00	\$0.00 Current Budget \$960.00	\$0.00 Actuals \$0.00	YTD Actuals	\$0.00 Encumbrance \$0.00	Projected \$0.00	\$0.00 YTD Available \$960.00
Sub Total	Secondary Sort Element Fund:24153 - English Language Acquisition Description	\$0.00 Adopted Budget	\$0.00 Current Budget	\$0.00	YTD Actuals	\$0.00 Encumbrance \$0.00	\$0.00 Projected	\$0.00 YTD Available
Sub Total	Secondary Sort Element Fund:24153 - English Language Acquisition Description	\$0.00  Adopted Budget \$960.00	\$0.00 Current Budget \$960.00	\$0.00 Actuals \$0.00	YTD Actuals	\$0.00 Encumbrance \$0.00	Projected \$0.00	\$0.00 YTD Available \$960.00
Sub Total	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special	\$0.00 Adopted Budget \$960.00 \$960.00	\$0.00 Current Budget \$960.00 \$960.00	\$0.00 Actuals \$0.00 \$0.00	\$0.00 YTD Actuals \$0.00 \$0.00	\$0.00 Encumbrance \$0.00 \$0.00	\$0.00 Projected \$0.00 \$0.00	\$0.00 YTD Available \$960.00 \$960.00
Sub Total	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description	Adopted Budget \$960.00 \$960.00	\$0.00  Current Budget \$960.00 \$960.00	\$0.00  Actuals \$0.00 \$0.00	YTD Actuals \$0.00 \$0.00 YTD Actuals	\$0.00  Encumbrance \$0.00 \$0.00	Projected \$0.00 \$0.00 Projected	\$0.00  YTD Available \$960.00 \$960.00
Sub Total	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special	\$0.00  Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00	\$0.00  Current Budget \$960.00  \$960.00  Current Budget \$23,952.00	\$0.00  Actuals  \$0.00  \$0.00  Actuals  \$0.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00	\$0.00  Encumbrance \$0.00 \$0.00  Encumbrance \$1,500.00	\$0.00  Projected \$0.00 \$0.00  Projected \$1,500.00	\$0.00  YTD Available \$960.00  \$70 Available \$22,452.00
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthooks	Adopted Budget \$960.00 \$960.00	\$0.00  Current Budget \$960.00 \$960.00	\$0.00  Actuals \$0.00 \$0.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00	\$0.00  Encumbrance \$0.00 \$0.00  Encumbrance \$1,500.00	Projected \$0.00 \$0.00 Projected	\$0.00  YTD Available \$960.00 \$960.00
Sub Total	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tawthooks  Secondary Sort Element	\$0.00  Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00	\$0.00  Current Budget \$960.00  \$960.00  Current Budget \$23,952.00	\$0.00  Actuals  \$0.00  \$0.00  Actuals  \$0.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00	\$0.00  Encumbrance \$0.00 \$0.00  Encumbrance \$1,500.00	\$0.00  Projected \$0.00 \$0.00  Projected \$1,500.00	\$0.00  YTD Available \$960.00  \$70 Available \$22,452.00
Sub Total	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthbooks Secondary Sort Element Fund: 11000 - Operational Description	\$0.00  Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00 \$23,952.00  Adopted Budget	\$0.00  Current Budget \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  Current Budget	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals Actuals	\$0.00  YTD Actuals  \$0.00  \$0.00  YTD Actuals  \$0.00  \$0.00	\$0.00  Encumbrance \$0.00 \$0.00  Encumbrance \$1,500.00 \$1,500.00  Encumbrance	Projected \$0.00 \$0.00 \$0.00 Projected \$1,500.00 \$1,500.00	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000-	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooke  Secondary Sort Element Fund: 11000 - Operational Description Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00 \$23,952.00  Adopted Budget \$0.00	\$0.00  Current Budget \$960.00 \$960.00  Current Budget \$23,952.00 \$23,952.00  Current Budget \$0.00	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00	\$0.00  YTD Actuals  \$0.00  \$0.00  YTD Actuals  \$0.00  \$0.00  YTD Actuals  \$2,427.43	\$0.00  Encumbrance \$0.00 \$0.00  \$1,500.00  \$1,500.00  Encumbrance \$0.00	Projected \$0.00  \$0.00  \$0.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43)
Sub Total	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthouse Secondary Sort Element Fund: 11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00 \$23,952.00  Adopted Budget \$0.00 \$110,000.00	\$0.00  Current Budget \$960.00  \$960.00  \$23,952.00  \$23,952.00  Current Budget \$20,952.00  \$2110,000.00	Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00  YTD Actuals \$2.00  \$2.427.43	\$0.00  Encumbrance \$0.00 \$0.00  Encumbrance \$1,500.00  \$1,500.00  Encumbrance \$0.00  \$80,193.10	Projected \$1,500.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43  \$100,241.35	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65
Primary Sort Element 1000 Account Code 24153-100-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 17100-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 1000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1214-00000- 11000-2100-51100-0000-001749-1217-00000- 11000-2100-51100-0000-001749-1217-00000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tawtheake  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00  \$960.00  Adopted Budget \$23,952.00  \$23,952.00  \$110,000.00 \$34,658.00	\$0.00  Current Budget \$960.00 \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  Current Budget \$0.00 \$34,658.00	Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00  \$0.00  \$0.00  \$0.00  YTD Actuals  \$0.00  \$0.00  \$0.00  YTD Actuals  \$2.427.43  \$20.048.25  \$7.998.00	\$0.00  Encumbrance \$0.00 \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00	Projected \$1,500.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43  \$100,241.35  \$34,658.00	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,452.00  \$2,452.00  \$2,452.00  \$2,452.00  \$2,452.00  \$2,052.00
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1217-00000- 11000-2100-51100-0000-001749-1218-00000- 11000-2100-51100-0000-001749-1218-00000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00  \$960.00  Adopted Budget \$23,952.00  \$23,952.00  Adopted Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00	\$0.00  Current Budget \$960.00 \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  \$23,952.00  \$44,658.00 \$44,858.00	Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00 \$0.00  \$0.00 \$0.00  \$2.666.00 \$3,832.78	\$0.00  \$0.00  \$0.00  \$0.00  \$0.00  YTD Actuals  \$0.00  \$0.00  \$0.00  \$0.00  \$11,498.34	\$0.00  Encumbrance \$0.00  \$0.00  Encumbrance \$1,500.00  \$1,500.00  Encumbrance \$0.00  \$80,193.10  \$26,660.00  \$38,327.91	Projected \$1,500.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43  \$100,241.35 \$34,658.00 \$49,826.25	\$0.00  YTD Available \$22,452.00  \$22,452.00  YTD Available \$24,452.00  \$27,452.00  \$27,452.00  \$27,452.00  \$27,452.00
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 111000-2100-51100-0000-001749-1211-00000- Account Code	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00  \$960.00  Adopted Budget \$23,952.00  \$23,952.00  Adopted Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00 \$44,769.00	\$0.00  Current Budget \$960.00 \$960.00  \$23,952.00  \$23,952.00  Current Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00 \$44,769.00	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$1.498.34  \$0.00	\$0.00  Encumbrance \$0.00  \$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$38,327.91 \$0.00	Projected \$1,500.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00	\$0.00  \$960.00  \$960.00  \$960.00  YTD Available  \$22,452.00  \$22,452.00  YTD Available  (\$2,427.43)  \$9,758.65  \$0.00  (\$0.25)
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 17109-1000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 111000-2100-51100-0000-001749-1211-00000- DODO	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00  \$960.00  Adopted Budget \$23,952.00  \$23,952.00  Adopted Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00	\$0.00  Current Budget \$960.00 \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  \$23,952.00  \$44,658.00 \$44,858.00	Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00 \$0.00  \$0.00 \$0.00  \$2.666.00 \$3,832.78	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$1.498.34  \$0.00	\$0.00  Encumbrance \$0.00  \$0.00  \$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$80,193.10  \$26,660.00  \$38,327.91  \$0.00  \$44,400.00	Projected \$1,500.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43  \$100,241.35 \$34,658.00 \$49,826.25	\$0.00  YTD Available \$22,452.00  \$22,452.00  YTD Available \$24,452.00  \$27,452.00  \$27,452.00  \$27,452.00  \$27,452.00
Sub Total	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	\$0.00  Adopted Budget \$960.00  \$960.00  Adopted Budget \$23,952.00  \$23,952.00  Adopted Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00 \$44,769.00 \$42,000.00	\$0.00  Current Budget \$960.00 \$960.00  \$23,952.00  \$23,952.00  Current Budget \$0.00 \$110,000.00 \$34,658.00 \$44,769.00 \$44,769.00 \$42,000.00	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$4.440.00	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$2.00  \$0.00  \$1.1498.34  \$0.00  \$9.736.92	\$0.00  Encumbrance \$0.00  \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$38,327.91  \$0.00 \$44,400.00 \$34,438.05	Projected \$0.00 \$0.00  Projected \$1,500.00  \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92	\$0.00  \$70 Available \$960.00  \$70 Available \$22,452.00  \$22,452.00  \$22,452.00  \$242,452.00  \$44,452.00  \$44,769.00  \$12,136.92)
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-10000-00000- Sub Total  Primary Sort Element 2100  Primary Sort Element 1000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-511100-0000-001749-1317-00000- 11000-2100-511100-0000-001749-1317-00000- 11000-2100-52111-00000-001749-1317-00000- 11000-2100-52111-00000-001749-1317-00000- 11000-2100-52111-00000-001749-0000-00000- 11000-2100-52111-00000-001749-0000-00000- 11000-2100-52111-00000-001749-0000-00000- 11000-2100-52111-00000-001749-0000-00000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tasthonks.  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	Adopted Budget \$960.00 \$960.00  Adopted Budget \$23,952.00  \$23,952.00  Adopted Budget \$0.00 \$110,000.00 \$34,658.00 \$49,826.00 \$44,769.00 \$42,000.00 \$0.00	\$0.00  Current Budget \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  Current Budget \$0.00 \$44,000.00 \$44,769.00 \$44,769.00 \$42,000.00 \$0.00	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00  \$0	\$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$0.00  \$0.00  YTD Actuals \$2.00  \$0.00  \$1.498.34  \$0.00  \$9.736.92  \$10,331.40	Encumbrance \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$34,500.00 \$38,327.91 \$0.00 \$44,400.00 \$34,438.05 \$31,698.71	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available \$2,452.452.00  \$44,459.00  \$44,769.00  \$44,769.45)
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2000 Account Code 11000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1218-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-52111-00000-001749-1317-00000- 11000-2100-52111-0000-001749-1317-00000- 11000-2100-52111-0000-001749-1317-00000- 11000-2100-52111-0000-001749-1317-00000- 11000-2100-52111-0000-001749-1317-00000- 11000-2100-52111-0000-001749-10000-00000- 11000-2100-52112-00000-001749-1000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-00000-001749-0000-00000- 11000-2100-52112-0000-0000-0000-0000-000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooke  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	Adopted Budget \$960.00 \$960.00 \$960.00  Adopted Budget \$23,952.00 \$23,952.00  \$110,000.00 \$34,658.00 \$44,769.00 \$42,000.00 \$55,829.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  \$2110,000.00  \$140,000.00  \$44,769.00  \$44,769.00  \$42,000.00  \$55,829.00	Actuals \$0.00 \$0.00 \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$4.440.00 \$3.443.80 \$3.169.86	\$0.00  YTD Actuals \$0.00  \$0.00  \$0.00  YTD Actuals \$0.00  \$0.00  \$10.00  \$10.00  \$11.498.34  \$0.00  \$9.736.92  \$10.331.40  \$8.778.69	Encumbrance \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$30,000 \$30,327.91 \$0.00 \$44,400.00 \$34,438.05 \$31,698.71 \$4,480.52	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65  \$0.00 (\$0.25) \$44,769.00 (\$12,136.92) (\$44,769.45) \$15,351.60
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 17109-1000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52110-0000-0000-0000- Account Code 11000-2100-52110-0000-0000-0000-0000-000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooke  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense	### ##################################	\$0.00  Current Budget \$960.00 \$960.00 \$960.00  \$960.00  Current Budget \$23,952.00  \$23,952.00  \$44,769.00 \$44,769.00 \$44,00.00 \$55,829.00 \$55,829.00	Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$3,019.30  \$2,666.00  \$3,832.78  \$0.00  \$4,440.00  \$3,443.80  \$3,448.80	\$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1.00  \$0	Encumbrance \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$26,660.00 \$38,327.91 \$0.00 \$44,400.00 \$34,438.05 \$31,698.71 \$4,480.52 \$12,553.43	Projected \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34	\$0.00  YTD Available \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65  \$0.00 (\$0.25) \$44,769.00 (\$12,136.92) (\$44,769.45) \$15,351.60 (\$278.34)
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100  Account Code 11000-2100-51100-0000-001749-1211-00000- 00000-00000-00000-001749-1211-00000- 000000-00000-00000-001749-1211-00000- 000000000000000000000000000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthouse.  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Falaries Support Services-Students-Falaries Support Services-Students-Health and Medical	Adopted Budget \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$40,000.00 \$44,658.00 \$44,769.00 \$42,000.00 \$55,829.00 \$55,443.00 \$16,874.00 \$3,946.00 \$31,078.00	\$0.00 \$960.00 \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$24,658.00 \$44,769.00 \$44,769.00 \$44,769.00 \$55,829.00 \$55,443.00 \$116,874.00 \$3,946.00 \$3,946.00	Actuals \$0.00 \$0.00  Actuals \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00	\$0.00 \$0.00	\$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$33,327.91  \$0.00 \$34,438.05 \$31,698.71 \$4,480.52 \$12,553.43 \$2,935.52 \$28,373.19	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00  Projected \$1,500.00 \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$55,721.34 \$16,004.37 \$3,742.58 \$35,980.28	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65  \$0.00 (\$0.25) \$44,769.00 (\$12,136,95) \$15,351.60 (\$278.34) \$869.63 \$203.42 (\$4,902.28)
Primary Sort Element 1000 Account Code 24153-100-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100  Account Code 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1218-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-0000-00000- 11000-2100-52110-0000-0000-00000-00000-00000-00000-0000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tasthooke  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FlCA Payments Support Services-Students-Health and Medical December Services-Students-Health and Medical December Support Services-Students-Health and Medical	### Adopted Budget ### \$960.00 ### \$960.00 ### \$960.00 ### \$960.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$20,00 ### \$23,952.00 ### \$20,000 ### \$20,0	\$0.00 \$960.00 \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$44,769.00 \$44,769.00 \$44,769.00 \$44,769.00 \$45,000.00 \$55,829.00 \$55,443.00 \$31,078.00 \$31,078.00	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00	\$0.00 \$0.00	\$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$2,6,660.00 \$38,327.91 \$0,000 \$34,438.05 \$31,698.71 \$4,480.52 \$12,553.43 \$2,935.52 \$28,373.19 \$279.65	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.90 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55	\$0.00  \$70.00 \$960.00 \$960.00  \$960.00  \$70.00
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2000 Account Code 11000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1218-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-52111-00000-001749-1010-0000- 11000-2100-52111-0000-001749-0000-00000- 11000-2100-52111-0000-001749-0000-00000- 11000-2100-52110-0000-00000-00000-00000-00000-00000-0000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tankhooke.  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Fican Retirement Support Services-Students-ERA - Retiree Health Support Services-Students-Fican Payments Support Services-Students-Medicare Payments Support Services-Students-Health and Medical Description	Adopted Budget \$960.00 \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$34,658.00 \$44,769.00 \$44,769.00 \$5,443.00 \$5,443.00 \$16,874.00 \$31,078.00 \$376.00 \$3,607.00	\$0.00  \$960.00  \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$2110,000.00  \$34,658.00  \$44,769.00  \$42,000.00  \$55,829.00  \$55,829.00  \$31,078.00  \$31,078.00  \$376.00  \$376.00	Actuals \$0.00 \$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00 \$0.00  \$0.00  \$3.00 \$3.8019.30 \$3.832.78 \$0.00 \$3.443.00 \$3.169.86 \$4.440.04 \$1.237.47 \$289.38 \$2.874.12 \$28.20 \$116.80	\$0.00 \$0.736.99 \$0.00 \$0	\$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$38,327.91 \$0.00 \$34,400.00 \$34,438.05 \$31,698.71 \$4,480.52 \$12,553.43 \$2,935.52 \$28,373.19 \$279.65 \$1,151.67	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59	\$0.00  \$77D Available \$960.00  \$960.00  \$77D Available \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$244,769.00 (\$12,136.92) (\$44,769.30 (\$278.34) \$869.63 \$203.42 (\$4,902.28) \$16.45 \$2,132.41
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 27109-1000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-52110-0000-001749-1317-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52311-0000-001749-0000-00000- Account Code 11000-2100-52311-0000-00000- Account Code 11000-2100-52311-0	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooke  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Educational Retirement Support Services-Students-Educational Retirement Support Services-Students-FICA Payments Support Services-Students-Health and Medical December Services-Students-Health and Medical December Services-Students-Life Support Services-Students-Dental Support Services-Students-Dental	Adopted Budget \$23,952.00 \$23,952.00 \$23,952.00 \$44,658.00 \$44,769.00 \$44,769.00 \$5,443.00 \$110,000.00 \$5,44,769.00 \$3,465.00 \$44,769.00 \$3,465.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$44,769.00  \$44,769.00  \$42,000.00  \$5,443.00  \$5,443.00  \$31,078.00  \$31,078.00  \$33,607.00  \$988.00	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$2,666.00 \$3,832.78  \$0.00 \$4,440.00 \$3,443.80 \$4,440.80 \$2,874.12 \$28.20 \$116.80 \$23.86	\$0.00 \$0.00	\$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00  \$38,327.91  \$0.00  \$34,430.05  \$31,698.71  \$4,480.52  \$12,553.43  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59 \$302.09	\$0.00  \$960.00  \$960.00  \$960.00  \$960.00  \$700.00  \$100.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$20.0
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 27109-1000-56107-1010-001749-1211-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1211-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-51100-0000-001749-1317-00000- Account Code 11000-2100-52110-0000-001749-1317-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52110-0000-001749-0000-00000- Account Code 11000-2100-52311-0000-001749-0000-00000- Account Code 11000-2100-52311-0000-001749-0000-00000- Account Code 11000-2100-52311-0000-001749-0000-00000- Account Code 11000-2100-52313-0000-001749-0000-00000- Account Code 11000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FICA Payments Support Services-Students-Health and Medical December Services-Students-Health and Medical December Services-Students-Life Support Services-Students-Life Support Services-Students-Dental Support Services-Students-Dental Support Services-Students-Disability	Adopted Budget \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$34,658.00 \$44,769.00 \$44,769.00 \$55,829.00 \$5443.00 \$116,874.00 \$3,946.00 \$31,078.00 \$31,078.00 \$376.00 \$376.00 \$376.00 \$988.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$110,000.00  \$14,769.00  \$44,769.00  \$44,769.00  \$42,000.00  \$55,829.00  \$16,874.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,946.00  \$3,927.00	\$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$2.666.00  \$3.832.78  \$0.00  \$4.440.00  \$3.443.80  \$448.04  \$1.237.47  \$289.38  \$2.874.12  \$28.20  \$116.80  \$23.86  \$15.50	\$0.00  \$0	Encumbrance \$0.00  \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$31,500.00  \$38,193.10  \$26,660.00  \$38,327.91  \$0.00  \$34,430.05  \$31,698.71  \$4,480.52  \$12,535.43  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$359,90.28 \$359,955 \$1,474.59 \$302.09 \$189.94	\$0.00  \$770 Available \$960.00  \$960.00  \$960.00  \$770 Available \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$24,769.00  \$12,136.92)  \$44,769.45) \$15,351.60  \$278.34) \$869.63 \$203.42  \$44,902.28) \$16.45 \$2,132.41 \$685.91 \$737.06
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- 30ab Total  Primary Sort Element 1000  Account Code 27109-1000-56107-1010-001749-0000-00000- 27109-1000-56107-1010-001749-0000-00000- 27109-1000-56107-1010-001749-1211-00000- 27109-1000-51100-0000-001749-1211-00000- 27100-27100-51100-0000-001749-1217-00000- 27100-27100-51100-0000-001749-1218-00000- 27100-27100-51100-0000-001749-1218-00000- 27100-27100-51100-0000-001749-1218-00000- 27100-27100-51100-0000-001749-1218-00000- 27100-27100-51100-0000-001749-0000-00000- 27100-27100-5211-00000-001749-0000-00000- 27100-27100-5211-0000-001749-0000-00000- 27100-27100-52311-0000-00000-00000- 27100-27100-52311-0000-00000-00000- 27100-27100-52311-0000-00000-00000-00000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Falaries Expense Support Services-Students-Educational Retirement Support Services-Students-FICA Payments Support Services-Students-Health and Medical Description Support Services-Students-Health and Medical Description Support Services-Students-Life Support Services-Students-Destal Support Services-Students-Destal Support Services-Students-Disability Support Services-Students-Unemployment Commongation	Adopted Budget \$23,952.00 \$23,952.00 \$23,952.00 \$44,658.00 \$44,769.00 \$44,769.00 \$5,443.00 \$110,000.00 \$5,44,769.00 \$3,465.00 \$44,769.00 \$3,465.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$44,769.00  \$44,769.00  \$42,000.00  \$5,443.00  \$5,443.00  \$31,078.00  \$31,078.00  \$33,607.00  \$988.00	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$2,666.00 \$3,832.78  \$0.00 \$4,440.00 \$3,443.80 \$4,440.80 \$2,874.12 \$28.20 \$116.80 \$23.86	\$0.00  \$0	\$0.00  Encumbrance \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$80,193.10  \$26,660.00  \$38,327.91  \$0.00  \$44,400.00  \$34,438.05  \$31,698.71  \$4,480.52  \$12,535.32  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59 \$302.09	\$0.00  \$77D Available \$960.00  \$960.00  \$960.00  \$77D Available \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$23,452.00  \$24,769.00  \$12,136.92)  \$44,769.45) \$15,351.60  \$23,42  \$869.63 \$203.42  \$44,902.28) \$16.45 \$2,132.41 \$685.91
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 27109-1000-58107-1010-001749-1211-00000- Account Code 111000-2100-51100-0000-001749-1211-00000- Account Code 111000-2100-51100-0000-001749-1211-00000- Account Code 111000-2100-51100-0000-001749-1211-00000- Account Code 111000-2100-51100-0000-001749-1317-00000- Account Code 111000-2100-51100-0000-001749-0000-00000- Account Code 111000-2100-52110-0000-001749-0000-00000- Account Code 111000-2100-52110-0000-001749-0000-00000- Account Code 111000-2100-52110-0000-001749-0000-00000- Account Code 111000-2100-52313-0000-001749-0000-00000- Account Code 111000-2100-52313-0000-00000- Account Code 111000-2100-52313-0000-	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Touthooks  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FICA Payments Support Services-Students-Health and Medical December Services-Students-Health and Medical December Services-Students-Life Support Services-Students-Life Support Services-Students-Dental Support Services-Students-Dental Support Services-Students-Disability	Adopted Budget \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$34,658.00 \$44,769.00 \$44,769.00 \$44,769.00 \$3,946.00 \$3,946.00 \$3,946.00 \$3,946.00 \$3,946.00 \$3,946.00 \$3,940.00 \$3,940.00 \$3,940.00 \$3,940.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$110,000.00  \$34,658.00  \$44,769.00  \$44,769.00  \$42,000.00  \$55,829.00  \$16,874.00  \$3,946.00  \$31,78.00  \$31,78.00  \$31,670.00  \$988.00  \$927.00	\$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00	\$0.00  \$0	\$0.00  Encumbrance \$0.00  \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$34,500.00  \$38,327.91  \$0.00  \$34,430.05  \$31,698.71  \$4,480.52  \$12,553.43  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67  \$151.06  \$739.18  \$0.00	Projected \$0.00 \$0.00  Projected \$1,500.00  \$1,500.00  \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59 \$302.09 \$189.94	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65  \$0.00 (\$0.25) \$44,769.00 (\$12,136.92) (\$44,769.45) \$15,351.60 (\$278.34) \$869.63 \$203.42 (\$4,902.28) \$16.45 \$2,132.41 \$685.91 \$737.06 \$13,999.11
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-56107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- 00000-00000-0000-001749-1211-00000- 000000-00000-0000-001749-1211-00000- 000000-00000-00000-001749-1218-00000- 000000000000000000000000000000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthonic  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FICA Payments Support Services-Students-Health and Medical Support Services-Students-Health and Medical Support Services-Students-Dental Support Services-Students-Dental Support Services-Students-Dental Support Services-Students-Dental Support Services-Students-Unemployment Commonwealth	Adopted Budget \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$340,000 \$34,658.00 \$44,769.00 \$442,000.00 \$55,829.00 \$5,443.00 \$3,466.00 \$3,465.00 \$3,465.00 \$44,769.00 \$44,769.00 \$44,769.00 \$44,769.00 \$5,829.00 \$5,443.00 \$16,874.00 \$3,807.00 \$3,807.00 \$3,607.00 \$3,607.00 \$3,607.00 \$41,943.00 \$41,122.00	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$110,000.00  \$34,658.00  \$44,769.00  \$44,769.00  \$42,000.00  \$55,829.00  \$31,078.00  \$31,078.00  \$31,078.00  \$376.00  \$376.00  \$988.00  \$41,22.00	\$0.00  Actuals \$0.00  \$0.00  \$0.00  Actuals \$0.00  \$0.00	\$0.00  \$10.00  \$	\$0.00  Encumbrance \$0.00  \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00  \$38,327.91  \$0.00  \$34,438.05  \$31,698.71  \$4,480.52  \$12,553.43  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67  \$151.06  \$739.18  \$0.00  \$15,000.00	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59 \$302.09 \$189.94 \$943.89 \$13.80	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65  \$0.00 (\$0.25) \$44,769.00 (\$12,136.92) (\$44,769.45) \$15,351.60 (\$278.34) \$860.53 \$20.342 (\$4,902.28) \$16,45 \$2,132.41 \$685.91 \$737.06 \$13,999.11 \$4,108.20
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- 30ab Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- 27109-1000-58107-1010-001749-0000-00000- 27109-1000-58107-1010-001749-1211-00000- 27109-1000-58100-0000-001749-1211-00000- 27100-1000-10000-001749-1211-00000- 27100-27100-51100-0000-001749-1217-00000- 27100-27100-51100-0000-001749-1218-00000- 27100-27100-51100-0000-001749-1317-00000- 27100-27100-5211-0000-001749-0000-00000- 27100-27100-5211-0000-001749-0000-00000- 27100-27100-5211-0000-001749-0000-00000- 27100-27100-5211-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 27100-27100-52311-0000-001749-0000-00000- 271000-27100-52311-0000-0000-00000-00000-00000-00000-00000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthooks.  Secondary Sort Element Fund:27109 - Instructional Materials Credit - 50% Tauthooks.  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-Falaries Expense Support Services-Students-Health and Medical Decombusions Support Services-Students-Unemployment	### Adopted Budget ### \$960.00  ### \$960.00  ### \$960.00  ### \$23,952.00  ### \$23,952.00  ### \$23,952.00  ### \$0.00  ### \$110,000.00  ### \$34,658.00  ### \$42,000.00  ### \$42,000.00  ### \$3,4658.00  ### \$3,4	\$0.00  Current Budget \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$21,952.00  \$41,000.00  \$44,769.00  \$44,769.00  \$44,769.00  \$44,769.00  \$55,829.00  \$31,078.00  \$31,078.00  \$376.00  \$376.00  \$3867.00  \$9827.00  \$41,943.00  \$41,943.00  \$25,000.00  \$41,943.00  \$25,000.00	\$0.00  Actuals \$0.00  \$0.00	\$0.00  \$0.00	\$0.00  Encumbrance \$0.00  \$0.00  \$0.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$380,193.10  \$26,660.00  \$38,327.91  \$0.00  \$34,438.05  \$31,698.71  \$4,480.52  \$12,553.43  \$2,935.52  \$28,373.19  \$279.65  \$1,151.67  \$235.67  \$151.06  \$739.18  \$0.00  \$98,960.90	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00  Projected \$1,500.00 \$1,500.00 \$41,500.00 \$49,826.25 \$0.00 \$44,769,45 \$44,769,45 \$44,774.0 \$5,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359,55 \$1,474.59 \$302.09 \$189.94 \$943.89 \$13.80 \$15,000.00	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  \$10.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$22,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,452.00  \$21,46.00  \$21,4
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- 30ab Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- 30ab Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- 30ab Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- 30ab Total  Primary Sort Element 11000-2100-51100-0000-001749-1211-0000- 30ab Total  Primary Sort Element 11000-2100-51100-0000-001749-0000-00000- 30ab Total  Primary Sort Element 11000-2100-5211-0000-001749-0000-00000- 30ab Total  Primary Sort Element 11000-2100-5210-0000-001749-0000-00000- 30ab Total  Primary Sort Element 11000-2100-5210-0000-001749-0000-00000- 30ab Total  Primary Sort Element 11000-2100-5210-0000-001749-0000-00000- 30ab Total 11000-2100-5210-0000-001749-0000-00000- 30ab Total 11000-2100-5210-0000-001749-0000-00000- 30ab Total 11000-2100-5210-0000-001749-0000-	Secondary Sort Element Fund: 24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund: 27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tauthouse  Secondary Sort Element Fund: 11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FlCA Payments Support Services-Students-Health and Medical Descention Support Services-Students-Health and Medical Support Services-Students-Unentla Support Services-Students-Unentla Support Services-Students-Vision Support Services-Students-Unemployment Commonaction Support Services-Students-Disability Support Services-Students-Disability Support Services-Students-Disability Support Services-Students-Disapnosticians - Support Services-Students-Disapnosticians - Support Services-Students-Disapnosticians - Support Services-Students-Speech Therapists - Contented of the C	### ##################################	\$0.00  \$960.00  \$960.00  \$960.00  \$960.00  \$23,952.00  \$23,952.00  \$23,952.00  \$41,000.00  \$44,769.00  \$44,769.00  \$44,769.00  \$44,769.00  \$55,829.00  \$55,829.00  \$376.00  \$376.00  \$376.00  \$376.00  \$376.00  \$44,200.00  \$376.00	\$0.00  Actuals \$0.00  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11,498.34 \$0.00 \$11,498.34 \$0.00 \$11,240.82 \$3,450.94 \$807.06 \$7,607.99 \$322.92 \$66.42 \$38.86 \$204.71 \$13.80 \$0.00 \$377.50 \$2,420.00	\$0.00  Encumbrance \$0.00 \$0.00 \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$38,327.91 \$0.00 \$34,438.05 \$31,698.71 \$4,480.52 \$12,553.43 \$2,935.52 \$28,373.19 \$279.65 \$1,151.67 \$235.67 \$151.00 \$739.18 \$0.00 \$15,000.00 \$98,960.90 \$3,580.00	Projected \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$40,477.40 \$5,721.34 \$16,004.37 \$3,742.58 \$359.62 \$359.55 \$1,474.59 \$302.09 \$189.94 \$943.89 \$13.80 \$15,000.00 \$99,338.40	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  YTD Available \$22,452.00  \$22,452.00  \$22,452.00  YTD Available (\$2,427.43) \$9,758.65 \$0.00 (\$0.25) \$44,769.00 (\$12,136.92) (\$44,769.45) \$15,351.60 (\$278.34) \$869.63 \$203.42 (\$4,902.28) \$16.45 \$2,132.41 \$685.91 \$737.06 \$13,999.11 \$4,108.20 \$10,000.00 (\$34,338.40)
Primary Sort Element 1000 Account Code 24153-1000-53330-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- Sub Total  Primary Sort Element 1000 Account Code 27109-1000-58107-1010-001749-0000-00000- Sub Total  Primary Sort Element 2100 Account Code 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1211-00000- 11000-2100-51100-0000-001749-1217-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1317-00000- 11000-2100-51100-0000-001749-1000-00000- 11000-2100-52110-0000-001749-0000-00000- 11000-2100-52110-0000-001749-0000-00000- 11000-2100-52310-0000-001749-0000-00000- 11000-2100-52310-0000-001749-0000-00000- 11000-2100-52313-0000-001749-0000-00000- 11000-2100-52313-0000-001749-0000-00000- 11000-2100-52313-0000-001749-0000-00000- 11000-2100-52315-0000-00000-00000- 11000-2100-52315-0000-00000-00000-00000-00000-00000-0000	Secondary Sort Element Fund:24153 - English Language Acquisition Description Instruction-Professional Development  Secondary Sort Element Fund:27109 - Instructional Materials Special Description Instruction-Instructional Materials Credit - 50% Tasthocke.  Secondary Sort Element Fund:11000 - Operational Description Support Services-Students-Salaries Expense Support Services-Students-FlCA Payments Support Services-Students-Health and Medical Description Support Services-Students-Health and Medical Description Support Services-Students-Union Support Services-Students-	### Adopted Budget ### \$960.00 ### \$960.00 ### \$960.00 ### \$960.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$23,952.00 ### \$20,00 ### \$23,952.00 ### \$20,000 ### \$20,0	\$0.00 \$960.00 \$960.00 \$960.00 \$960.00 \$960.00 \$960.00 \$23,952.00 \$23,952.00 \$23,952.00 \$44,769.00 \$44,769.00 \$44,769.00 \$44,769.00 \$55,843.00 \$110,874.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,44,74.00 \$31,44,74.00 \$31,44,74.00 \$31,607.00 \$31,607.00 \$31,607.00 \$31,607.00 \$31,607.00 \$31,607.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00 \$31,078.00	\$0.00  Actuals \$0.00 \$0.00  Actuals \$0.00  \$0.00  Actuals \$0.00  \$0.00  \$0.00  \$0.00  \$1.00	\$0.00 \$0.00	\$0.00  Encumbrance \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$1,500.00  \$26,660.00 \$33,327.91 \$0.00 \$34,403.05 \$31,698.71 \$44,480.52 \$12,553.43 \$2,935.52 \$28,373.19 \$279.65 \$1,151.67 \$235.67 \$151.06 \$739.18 \$0.00 \$15,000.00 \$98,960.90 \$3,580.00 \$22,602.50	Projected \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00  Projected \$1,500.00 \$1,500.00  \$1,500.00  Projected \$2,427.43 \$100,241.35 \$34,658.00 \$49,826.25 \$0.00 \$54,136.92 \$44,769.45 \$44,769.45 \$44,769.45 \$37,721.34 \$16,004.37 \$3,742.58 \$35,980.28 \$359.55 \$1,474.59 \$302.09 \$189.94 \$943.89 \$13.80 \$15,000.00 \$99,338.40 \$6,000.00	\$0.00  YTD Available \$960.00  \$960.00  \$960.00  \$2960.00  \$22,452.00  \$22,452.00  \$22,452.00  (\$2,427.43)  \$9,758.65  \$0.00  (\$0.25)  \$44,769.02)  (\$44,769.45)  \$15,351.60  (\$278.34)  \$869.63  \$203.42  (\$4,902.28)  \$16.45  \$2,132.41  \$685.91  \$737.06  \$13,999.11  \$4,108.20  \$10,000.00  (\$34,338.40)  \$2,000.00

1000-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$125.98	\$377.94	\$2,122.06	\$2,500.00	\$2,500.00
1000-2100-54610-0000-001749-0000-00000-	Support Services-Students-Rental - Land and	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.19	\$2,427.19	(\$2,427.19)
000-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other Contract	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
000-2100-56118-0000-001749-0000-00000-	Support Services-Students-General Supplies and	\$15,000.00	\$15,000.00	\$268.99	\$268.99	\$2,942.61	\$3,211.60	\$11,788.40
000-2100-57331-0000-001749-0000-00000- 000-2100-57332-0000-001749-0000-00000-	Support Services-Students-Fixed Assets (More Than \$5,000) Support Services-Students-Supply Assets (\$5,000)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
ub Total	or Local	\$7,750.00 \$768,136.00	\$7,750.00 \$768,136.00	\$0.00 \$32.970.30	\$0.00 \$90.493.50	\$0.00 \$454,252.92	\$0.00 \$544,746.42	\$7,750.00 \$223,389.58
		\$1 00,100.00	<b>\$100,100.00</b>	<b>402,070.00</b>	<b>400,100.00</b>	<b>\$101,202.02</b>	V0-11,1-10-12	<b>\$220,000.00</b>
rimary Sort Element	Secondary Sort Element Fund:24101 - Title I - IASA							
ccount Code 1101-2100-53711-0000-001749-0000-00000-	Description Support Services-Students-Other Charges	Adopted Budget \$1,248.00	Current Budget \$1,248.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$1,248.00
101-2100-53711-0000-001749-0000-00000- nonn ub Total	Support Services-Students-Other Charges	\$1,248.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00
		¥1,216.00	V.,2-10.00	<b>V</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	V 1,2 10.00
imary Sort Element 00	Secondary Sort Element Fund:24190 - Title 1- Comprehensive Support and							
count Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
1190-2100-51100-0000-001749-1218-00000-	Support Services-Students-Salaries Expense	\$45,700.00	\$45,700.00	\$5,384.60	\$16,153.80	\$53,846.20	\$70,000.00	(\$24,300.00)
190-2100-52111-0000-001749-0000-00000-	Support Services-Students-Educational Retirement	\$9,730.00	\$9,730.00	\$761.92	\$2,285.76	\$7,619.03	\$9,904.79	(\$174.79)
190-2100-52112-0000-001749-0000-00000-	Support Services-Students-ERA - Retiree Health	\$1,425.00	\$1,425.00	\$107.68	\$323.04	\$1,077.17	\$1,400.21	\$24.79
190-2100-52210-0000-001749-0000-00000- 000	Support Services-Students-FICA Payments	\$4,340.00 \$706.00	\$4,340.00 \$706.00	\$322.72 \$75.48	\$968.84 \$226.60	\$3,227.40 \$754.74	\$4,196.24 \$981.34	\$143.76 (\$275.34)
190-2100-52220-0000-001749-0000-00000- 190-2100-52311-0000-001749-0000-00000-	Support Services-Students-Medicare Payments  Support Services-Students-Health and Medical	\$3,950.00	\$3,950.00	\$265.18	\$779.62	\$2,651.80	\$3,431.42	(\$275.54) \$518.58
non 190-2100-52312-0000-001749-0000-00000-	Support Services-Students-Life	\$116.00	\$116.00	\$9.40	\$28.20	\$94.00	\$122.20	(\$6.20)
190-2100-52313-0000-001749-0000-00000-	Support Services-Students-Dental	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
190-2100-52314-0000-001749-0000-00000-	Support Services-Students-Vision	\$60.00	\$60.00	\$3.76	\$11.28	\$37.60	\$48.88	\$11.12
000 190-2100-52315-0000-001749-0000-00000-	Support Services-Students-Disability	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
000 190-2100-52500-0000-001749-0000-00000-	Support Services-Students-Unemployment	\$2,030.00	\$2,030.00	\$17.76	\$53.28	\$177.58	\$230.86	\$1,799.14
190-2100-52720-0000-001749-0000-00000-	Support Services-Students-Workers Compensation	\$560.00	\$560.00	\$4.60	\$4.60	\$0.00	\$4.60	\$555.40
190-2100-53330-0000-001749-0000-00000-	Support Services-Students-Professional	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
190-2100-55813-0000-001749-0000-00000-	Support Services-Students-Employee Travel - Non-	\$0.00	\$0.00	\$0.00	\$41.86	\$1,458.14	\$1,500.00	(\$1,500.00)
000 190-2100-56118-0000-001749-0000-00000-	Support Services-Students-General Supplies and	\$7,500.00	\$7,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
ib Total		\$77,833.00	\$77,833.00	\$6,953.10	\$25,876.88	\$70,943.66	\$96,820.54	(\$18,987.54)
imary Sort Element	Secondary Sort Element							
00	Fund:11000 - Operational				N== 1			Vern 4 11 11
ccount Code 1000-2200-55915-0000-001749-0000-00000-	Description Support Services-Instruction-Other Contract	Adopted Budget \$10,000.00	\$10,000.00	Actuals \$0.00	YTD Actuals \$0.00	Encumbrance \$0.00	Projected \$0.00	YTD Available \$10,000.00
ub Total	Sandan	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
land of Figure 1	OdoOd-Floward							
imary Sort Element 00	Secondary Sort Element Fund:27107 - GO Bonds Student Library SB66							
count Code								
	Description Support Sociocs Instruction Library And Audio	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
7107-2200-56114-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio-	\$3,518.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.00
7107-2200-56114-0000-001749-0000-00000- 1000 ub Total	Support Services-Instruction-Library And Audio-							
107-2200-56114-0000-001749-0000-00000- 0000 ub Total imary Sort Element	Support Services-Instruction-Library And Audio- Minute I Secondary Sort Element	\$3,518.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.00
1107-2200-56114-0000-001749-0000-00000- 100 Total  rimary Sort Element  100  100  100  100  100  100  100  1	Support Services-Instruction-Library And Audio- Meural  Secondary Sort Element Fund:11000 - Operational  Description	\$3,518.00 \$3,518.00 Adopted Budget	\$3,518.00 \$3,518.00 Current Budget	\$0.00 \$0.00	\$0.00 \$0.00 YTD Actuals	\$0.00 \$0.00 Encumbrance	\$0.00 \$0.00 Projected	\$3,518.00 \$3,518.00 YTD Available
1107-2200-56114-0000-001749-0000-00000- 000-000-0000-0000-00000-00000-0000-00000	Support Services-Instruction-Library And Audio-Microsi  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Education Seltiement	\$3,518.00 \$3,518.00 Adopted Budget \$0.00	\$3,518.00 \$3,518.00 Current Budget \$0.00	\$0.00 \$0.00 Actuals \$0.00	\$0.00 \$0.00 YTD Actuals (\$402.82)	\$0.00 \$0.00 Encumbrance \$0.00	\$0.00 \$0.00 Projected (\$402.82)	\$3,518.00 \$3,518.00 YTD Available \$402.82
7107-2200-56114-0000-001749-0000-00000- 10b Total  rimary Sort Element  100  2000-2000-2000-001749-0000-00000-  1000-2300-23224-0000-001749-1111-00000-  1000-2300-51100-0000-001749-1111-00000-	Support Services-Instruction-Library And Audio-Minus  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Fundation Spatianement.  Support Services-General Administration-Salaries	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00	\$3,518.00 \$3,518.00 Current Budget \$0.00 \$101,584.00	\$0.00 \$0.00 Actuals \$0.00 \$1,849.66	\$0.00 \$0.00 YTD Actuals (\$402.82) \$5,503.50	\$0.00 \$0.00 Encumbrance \$0.00 \$18,496.50	\$0.00 \$0.00 Projected (\$402.82) \$24,000.00	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77,584.00
107-2200-56114-0000-001749-0000-00000- ub Total  imary Sort Element 100 100-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1113-00000- 1000-2300-51100-0000-001749-1113-00000-	Support Services-Instruction-Library And Audio- Minuted  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration- Education Bettermant Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00	\$3,518.00 \$3,518.00 Current Budget \$0.00 \$101,584.00 \$137,689.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00 \$1,849.66 \$10,591.48	\$0.00 \$0.00 YTD Actuals (\$402.82) \$5,503.50 \$39,851.37	\$0.00 \$0.00 Encumbrance \$0.00 \$18,496.50 \$105,914.79	\$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77,584.00 (\$8,077.16)
7107-2200-56114-0000-001749-0000-00000- nonn pub Total  rimary Sort Element 300 ccount Code 1000-2300-23224-0000-001749-0000-00000- nonn nonn nonn nonn nonn no	Support Services-Instruction-Library And Audio- Minutal  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Betterment Support Services-General Administration-Salaries Education Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00	\$3,518.00 \$3,518.00 Current Budget \$0.00 \$101,594.00 \$137,689.00 \$30,000.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00 \$1,849.66 \$10,591.48 \$2,307.70	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$18.496.50 \$105,914.79 \$23,076.90	\$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85
107-2200-56114-0000-001749-0000-00000- 10 Total  Imary Sort Element 100 100-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-51110-0000-001749-1114-00000- 1000-2300-51110-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minusi  Secondary Sort Element Fund:11000 - Operational  Description Support Services-General Administration- Education Belticament Support Services-General Administration-Salaries Exposion Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration- Support Services-General Administration- Educational Relationment	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00	\$3,518.00 \$3,518.00 Current Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00	\$0.00 \$0.00 \$0.00 Actuals \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 Encumbrance \$0.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34	\$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77.584.00 (\$6,077.16) \$1,153.85 (\$3,938.49)
107-2200-56114-0000-001749-0000-00000- non	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description Support Services-General Administration- Education Delizement Support Services-General Administration-Salaries Expenses Support Services-General Administration-Salaries Expenses Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration- Educational Delizement Support Services-General Administration- Educational Delizement Support Services-General Administration- ERA - Delizes Manual Support Services-General Administration-ERA - Delizes Manual Support Services-General Administration- Services-General Admi	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00	\$3,518.00 \$3,518.00 \$3,518.00 Current Budget \$0.00 \$101.584.00 \$137.689.00 \$30,000.00 \$39,429.00 \$5,985.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10.591.48 \$2,307.70 \$1,711.06 \$295.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34 \$5,160.40	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95)
107-2200-56114-0000-001749-0000-00000- pib Total  imary Sort Element 100  ccount Code 1000-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Patienment Support Services-General Administration-Salaries Exempta Support Services-General Administration-Salaries Exempta Support Services-General Administration-Salaries Exempta Support Services-General Administration- Support Services-General Administration-FICA Determents Support Services-General Administration-FICA	\$3,518.00 \$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$10.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82)
107-2200-56114-0000-001749-0000-00000- ub Total  Imary Sort Element 100  ccount Code 1000-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-51110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description Support Services-General Administration- Education Delizement Support Services-General Administration-Salaries Expenses Support Services-General Administration-Salaries Expenses Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration- Educational Delizement Support Services-General Administration- Educational Delizement Support Services-General Administration- ERA - Delizes Manual Support Services-General Administration-ERA - Delizes Manual Support Services-General Administration- Services-General Admi	\$3,518.00 \$3,518.00 Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00	\$3,518.00 \$3,518.00 \$3,518.00 Current Budget \$0.00 \$101.584.00 \$137.689.00 \$30,000.00 \$39,429.00 \$5,985.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10.591.48 \$2,307.70 \$1,711.06 \$295.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34 \$5,160.40	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95)
107-2200-56114-0000-001749-0000-00000- 10b Total  Imary Sort Element 100  200-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-51100-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52210-0000-001749-0000-00000- 1000-2300-52211-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Baltizament. Support Services-General Administration-Salaries Exampa  Support Services-General Administration-Salaries Exampa  Support Services-General Administration-Salaries Exampa  Support Services-General Administration- Educational Baltizament  Support Services-General Administration-ERA - Support Services-General Administration-FICA Districtional Support Services-General Administration-FICA  Support Services-General Administration-Hodicare  Support Services-General Administration-Medicare  Support Services-General Administration-Medicare  Distriction	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$10.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37	\$3,518.00 \$3,518.00 YTD Available \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37)
107-2200-56114-0000-001749-0000-00000- 10b Total  Imary Sort Element 100 100-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-511100-0000-001749-10000-00000- 1000-2300-5211-00000-001749-0000-00000- 1000-2300-5211-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-0000-2301-52311-0000-001749-0000-00000- 1000-0000-52311-0000-001749-0000-00000- 1000-0000-52311-0000-001749-0000-000000- 1000-0000-52311-0000-001749-0000-000000- 1000-0000-52311-0000-001749-0000-000000-	Support Services-Instruction-Library And Audio-Ministral  Secondary Sort Element Fund:11000 - Operational  Description Support Services-General Administration-Education Patisament Support Services-General Administration-Salaries Example Support Services-General Administration-Salaries Example Support Services-General Administration-Salaries Example Support Services-General Administration-Educational Patisament Support Services-General Administration-Endocational Cecilia. Support Services-General Administration-FICA Support Services-General Administration-Medicare Support Services-General Administration-Medicare Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Health	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00	\$0.00 \$0.00 \$0.00 \$1.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$1.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15	\$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37)
107-2200-56114-0000-001749-0000-00000- nh Total  imary Sort Element 00 ccount Code 000-2300-23224-0000-001749-0000-00000- nh 000-2300-51100-0000-001749-1111-00000- 000-2300-51100-0000-001749-1114-00000- 000-2300-51100-0000-001749-0000-00000- 000-2300-5211-00000-001749-0000-00000- 000-2300-5211-0000-001749-0000-00000- 000-2300-52210-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-000-2301-000000000000000000000000000	Support Services-Instruction-Library And Audio-Ministral Control Contr	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$1.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40	\$3,518.00 \$3,518.00 \$3,518.00 YTD Available \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60
107-2200-56114-0000-001749-0000-00000-0000-00000-00000-00000-00000	Support Services-Instruction-Library And Audio-Minusian  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Education Beltizament Support Services-General Administration-Salaries Exempts Support Services-General Administration-Salaries Exempts Support Services-General Administration-Salaries Exempts Support Services-General Administration-Functional Beltizament Support Services-General Administration-FICA Description Likelity Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Dental	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$18,530.00 \$296.00 \$1,174.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$1.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00	\$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33	\$3,518.00 \$3,518.00 \$3,518.00 YTD Available \$402.82 \$77,584.00 (\$0,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67
107-2200-56114-0000-001749-0000-00000-0000-00000-00000-00000-00000	Support Services-Instruction-Library And Audio- Minusi  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries  Support Services-General Administration-ERA -  Support Services-General Administration-ERA -  Support Services-General Administration-ERA -  Support Services-General Administration-Hick  Support Services-General Administration-Health  and Medical Brossiums  Support Services-General Administration-Usion  Support Services-General Administration-Detal  Support Services-General Administration-Usion  Support Services-General Administration-Usion  Support Services-General Administration-Disability  Support Services-General Administration-Disability  Support Services-General Administration-Disability  Support Services-General Administration-Disability	\$3,518.00 \$3,518.00 \$3,518.00  Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$10.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$2.00 \$1.00	\$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$17,139.85 \$4,60 \$1,100.67 \$308.28
107-2200-56114-0000-001749-0000-00000-0000-00000-00000-00000-00000	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Patienand  Support Services-General Administration-Salaries  Expension  Support Services-General Administration-Salaries  Expension  Support Services-General Administration-Salaries  Expension  Support Services-General Administration-ERA -  Description  Support Services-General Administration-ERA -  Support Services-General Administration-Hodicare  Support Services-General Administration-Health  Support Services-General Administration-Life  Support Services-General Administration-Use  Support Services-General Administration-Datal  Support Services-General Administration-Datal  Support Services-General Administration-Disability  Support Services-General Administration-Disability  Support Services-General Administration-Disability  Support Services-General Administration-Use  Support Services-General Administration-Use  Support Services-General Administration-Workers	\$3,518.00 \$3,518.00 \$3,518.00  Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$286.00 \$1,174.00 \$321.00 \$321.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$1.58	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$2.00 \$1.00	\$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28
107-2200-56114-0000-001749-0000-00000-00000-00000-00000-00000-0000	Support Services-Instruction-Library And Audio- Minual  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Beltismant. Support Services-General Administration-Salaries Exponses Support Services-General Administration-Salaries Exponses Support Services-General Administration-Salaries Exponses Support Services-General Administration-Salaries Exponses Support Services-General Administration-FICA Districts Library Support Services-General Administration-FICA Support Services-General Administration-Health and Medical Promistions Support Services-General Administration-Life Support Services-General Administration-Usion Support Services-General Administration-Vorkers Companyation Exponences Support Services-General Administration-Vorkers Companyation Exports Support Services-General Administration-Vorkers Companyation Exponences Support Services-General Administration-Vorkers	\$3,518.00 \$3,518.00 \$3,518.00  Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$296.00 \$1,174.00 \$321.00 \$321.00 \$7,359.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,965.00 \$16,695.00 \$18,530.00 \$11,174.00 \$321.00 \$302.00 \$7,359.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$11.58	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$1.00 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$0.00 \$0.00 \$231.60 \$912.60	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.45,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$2,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31	\$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69
107-2200-56114-0000-001749-0000-00000- nb Total  imary Sort Element 00  ccount Code 000-2300-23224-0000-001749-0000-00000- nn 000-2300-51100-0000-001749-1111-00000- nn 000-2300-51100-0000-001749-1114-00000- nn 000-2300-51110-0000-001749-0000-00000- nn 000-2300-5211-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52311-0000-001749-0000-00000- nn 000-2300-52310-0000-001749-0000-00000- nn 000-2300-52310-0000-001749-0000-00000- nn 000-2300-52310-0000-001749-0000-00000- nn 000-2300-52310-0000-001749-0000-00000- nn 000-2300-52330-0000-001749-0000-00000- nn 000-2300-53330-0000-001749-0000-00000- nn 000-2300-53330-0000-001749-0000-00000- nn 000-2300-53330-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration- Education Betizement. Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-FIRA Support Services-General Administration-FIRA Support Services-General Administration-Health and Medical Beneficials Support Services-General Administration-Health and Medical Beneficials Support Services-General Administration-Life Support Services-General Administration-Denal Support Services-General Administration-Usion Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Workers Components Fenel Services-General Administration-Workers Components Fenel Services-General Administration-Workers Components Fenel Services-General Administration-Workers	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00  Adopted Budget \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$18,530.00 \$3,904.00 \$1,174.00 \$321.00 \$321.00 \$7,359.00 \$2,057.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,965.00 \$16,695.00 \$3,904.00 \$18,530.00 \$226.00 \$3,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$11.58 \$48.68 \$9.20	\$0.00 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$1.00 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$235.00 \$0.00 \$0.00 \$231.60 \$912.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.45,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31	\$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$306.28 \$35.66 \$6,277.69 \$2,047.80
107-2200-56114-0000-001749-0000-00000-0000-00000-0000-0000-0000	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Salaries Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Usabinos Support Services-General Administration-Usabinos Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usability Support Services-General Administration-Workers Support Services-General Administration-Workers Support Services-General Administration-Workers Support Services-General Administration-Workers Support Services-General Administration-Disability Support Services-General Administration-Workers Support Services-General Administration-Disability	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,965.00 \$16,695.00 \$18,530.00 \$226.00 \$31,174.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$1.00 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00	\$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$306.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00
107-2200-56114-0000-001749-0000-00000-0000-0000-0000-0000-0000-	Support Services-Instruction-Library And Audio- Ministrial  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education, Patienand.  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries  Support Services-General Administration-ERA -  Support Services-General Administration-ERA -  Support Services-General Administration-ERA -  Support Services-General Administration-Hodicare  Support Services-General Administration-Health  and Medical Denominum -  Support Services-General Administration-Usion  Support Services-General Administration-Usion  Support Services-General Administration-Disability  Support Services-General Administration-Workers  Company Services-General Administration-Disability  Support Services-General Administra	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$1,174.00 \$321.00 \$321.00 \$296.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$14.44 \$213.86 \$0.00 \$14.10 \$0.00 \$14.88 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$18.496.50 \$105.914.79 \$23.076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Projected (\$402.82) \$24,000.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$38,835.00 \$0.00	\$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$5,000.00
107-2200-56114-0000-001749-0000-00000-0000-0000-0000-0000-0000-	Support Services-Instruction-Library And Audio- Minusi  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration- Education Patienand  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries Expension  Support Services-General Administration-Salaries  Expension  Support Services-General Administration-ERA -  Description  Support Services-General Administration-ERA -  Support Services-General Administration-Health  Support Services-General Administration-Health  Support Services-General Administration-Life  Support Services-General Administration-Use  Support Services-General Administration-Disability  Support Services-General Administration	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$0.00 \$1.58 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$912.60 \$0.00 \$0.00 \$0.00 \$331.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$38,835.00 \$300.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$5,000.00 \$4,700.00
107-2200-56114-0000-001749-0000-00000-0000-0000-0000-0000-0000-	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-FICA Description Services-General Administration-FICA Description Services-General Administration-FICA Description Services-General Administration-Health and Medical Promission Support Services-General Administration-Usion Support Services-General Administration-Detal Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Support Services-General Administration-Support Services-General Administration-Support Services-General Administration-Morkers Composition Engolacytes Support Services-General Administration-Auditing Support Services-General Administration-Legal	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$33,904.00 \$321.00 \$321.00 \$321.00 \$320.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$296.00 \$11,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$3,236.25 \$0.00 \$0.00 \$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	\$0.00 \$0.00 \$1.00 \$1.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$912.60 \$0.00 \$0.00 \$330.00 \$0.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$0.00 \$38,835.00 \$0.00 \$300.00 \$1,200.00	\$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 \$4,700.00 (\$25,835.00)
107-2200-56114-0000-001749-0000-00000- bb Total  imary Sort Element  00  csount Code  000-2300-23224-0000-001749-0000-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-51110-0000-001749-1114-00000- 000-2300-5211-0000-001749-0000-00000- 000-2300-5211-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-53313-0000-001749-0000-00000- 0000-2300-53413-0000-001749-0000-00000-	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational  Description  Support Services-General Administration-Education Betteranean Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-Incommental Support Services-General Administration-Health and Medical Broatings Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Workers Commencation Employment Support Services-General Administration-Workers Commencation Employment Support Services-General Administration-Morkers Commencation Employment Support Services-General Administration-Auditing Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Upter Services-General Administration-Other Services-General Administration-	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$16,695.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$3221.00 \$3221.00 \$3220.00 \$5,000.00 \$5,000.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$14.10 \$0.00 \$14.10 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$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	\$0.00 \$0.00 \$10.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$0.00 \$38,835.00 \$30.00 \$30.00 \$1,200.00 \$204.00	\$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$2,047.80 \$2,047.80 \$2,040.00 \$25,000.00 \$4,700.00 \$4,700.00 \$2,796.00
107-220-56114-0000-001749-0000-00000- b Total  mary Sort Element  00  count Code  100-2300-23224-0000-001749-0000-00000- 1000-2300-23224-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1114-00000- 1000-2300-5111-00000-001749-0000-00000- 1000-2300-5211-00000-001749-0000-00000- 1000-2300-5211-00000-001749-0000-00000- 1000-2300-52311-00000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-5311-0000-00000-00000-00000000000000	Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Education Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-Life Support Services-General Administration-Health and Medical Broadings Support Services-General Administration-Life Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Workers Companyation Companyation Engolated Services-General Administration-Usion Support Services-General Administration-Workers Companyation Engolated Continuation Support Services-General Administration-Legal Support Services-General Administration-Other Services-General Administration-O	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$1101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$16,695.00 \$18,530.00 \$296.00 \$11,174.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,774.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2.307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$10.00 \$18,496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$323,362.50 \$0.00 \$1,011.77 \$0.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$0.00 \$38,835.00 \$30.00 \$30.000 \$1,200.00 \$4,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 \$4,700.00 \$2,796.00 \$1,000.00
107-220-56114-0000-001749-0000-00000- b Total  mary Sort Element  00  count Code  100-2300-23224-0000-001749-0000-00000-  1000-2300-23224-0000-001749-1111-00000-  1000-2300-51100-0000-001749-1111-00000-  1000-2300-511100-0000-001749-1114-00000-  1000-2300-5211-00000-001749-0000-00000-  1000-2300-5211-00000-001749-0000-00000-  1000-2300-52311-00000-001749-0000-00000-  1000-2300-52311-00000-001749-0000-00000-  1000-2300-52311-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-52310-0000-001749-0000-00000-  1000-2300-53410-0000-001749-0000-00000-	Support Services-General Administration-Leaund Administration-Leaund Support Services-General Administration-Education Buttoneau Support Services-General Administration-Salaries Support Services-General Administration-ERA - Buttoneau Support Services-General Administration-ERA - Buttoneau Support Services-General Administration-Heal Support Services-General Administration-Heal Support Services-General Administration-Use Support Services-G	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$10,584.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,965.00 \$16,695.00 \$3,904.00 \$11,774.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,771.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$3,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$0.00 \$0.00 \$235.00 \$0.00 \$0.00 \$231.60 \$0.00 \$0.00 \$0.00 \$1,011.77 \$0.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$47,35.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$4,000.00 \$4,000.00 \$0.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 \$5,000.00 \$4,700.00 \$2,796.00 \$1,000.00
107-2200-56114-0000-001749-0000-00000- b Total  imary Sort Element 00 count Code 000-2300-23224-0000-001749-0000-00000- 000-2300-51100-0000-001749-1111-00000- 0000-2300-51100-0000-001749-1111-00000- 0000-2300-511100-0000-001749-1114-00000- 0000-2300-5111-00000-001749-0000-00000- 0000-2300-5211-00000-001749-0000-00000- 0000-2300-52110-0000-001749-0000-00000- 0000-2300-52311-00000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-52311-0000-001749-0000-00000- 0000-2300-53111-0000-001749-0000-00000-	Support Services-General Administration-Jeneral Administration-Jeneral Administration-Jeneral Administration-Jeneral Administration-General Administration-General Administration-Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-Health and Modicul Dennitudes Support Services-General Administration-Use Support Service	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$321.00 \$320.00 \$7,359.00 \$5,000.00 \$13,000.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$10,584.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$321.00 \$332.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,7711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$3.236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$231.60 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,47.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$1,200.00 \$204.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 (\$25,835.00) \$4,700.00 \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$8,500.00
107-2200-56114-0000-001749-0000-00000- b Total  imary Sort Element 00  count Code 000-2300-23224-0000-001749-0000-00000- 000-2300-531100-0000-001749-1111-00000- 000-2300-51110-0000-001749-1111-00000- 000-2300-5111-00000-001749-1114-0000- 000-2300-5211-0000-001749-0000-00000- 000-2300-5211-0000-001749-0000-00000- 000-2300-5211-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-2300-52311-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-52310-0000-001749-0000-00000- 000-2300-5300-0000-001749-0000-00000- 000-2300-5311-0000-00000-00000-00000-00000-00000-0000	Support Services-General Administration-Death Support Services-General Administration-Death Support Services-General Administration-Bushous Support Services-General Administration-Bushous Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-FICA Support Services-General Administration-Health and Modicul Densitions Support Services-General Administration-Health and Modicul Densitions Support Services-General Administration-Density Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Universection Support Services-General Administration-Universection Support Services-General Administration-Universection Support Services-General Administration-Universection Support Services-General Administration-Auditing Support Services-General Administration-Auditing Support Services-General Administration-Dendension-Support Services-General Administration-Dendension-Support Services-General Administration-Dendension-Support Services-General Administration-Dension-Services-General Administration-Other Chapport Support Services-General Administration-Other Chapport Support Services-General Administration-Dension-Services-General Administration-Dension-Services-General Administration-Dension-Services-General Administration-Dension-Services-General Administration-Other Chapport Services-General Administration-Dension-Services-General Administration-Support Services-General Administration-Support S	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$10,584.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$33,21.00 \$321.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,7711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,599.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$3235.00 \$0.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$5,000 \$5,000 \$0.00 \$3,835.00 \$0.00 \$1,200.00 \$4,000.00 \$4,000.00 \$0.00 \$1,284.31	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$5,000.00 \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,215.69
107-2200-56114-0000-001749-0000-00000- bb Total  imary Sort Element 00 count Code 000-2300-23224-0000-001749-0000-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-511100-0000-001749-1114-00000- 000-2300-5211-0000-001749-0000-00000- 000-2300-52110-0000-001749-0000-00000- 000-2300-52110-0000-001749-0000-00000- 000-2300-52110-0000-001749-0000-00000- 000-2300-52110-0000-001749-0000-00000- 000-2300-52313-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52500-0000-001749-0000-00000- 000-2300-5314-0000-001749-0000-00000- 000-2300-5314-0000-001749-0000-00000- 000-2300-5315-0000-001749-0000-00000- 000-2300-5315-0000-001749-0000-00000- 000-2300-5315-0000-001749-0000-00000- 000-2300-5315-0000-001749-0000-00000- 000-2300-5311-0000000000000000000000000000000	Support Services-General Administration-Death Support Services-General Administration-Enduration Support Services-General Administration-Batterian Administration-Batterian Administration-Batterian Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Batterian Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Death Support Services-General Administration-United Support Services-General Administration-Other Composition Services-General Administration-Denators Services-General Administration-Denators Services-General Administration-Denators Support Services-General Administration-Denators Support Services-General Administration-Other Composition Services-General Administration-Denators Support Services-General Administration-Support Services-Genera	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$1101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.284.31 \$2.112.20	\$0.00 \$0.00 \$10.00 \$18.496.50 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,599.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$323.60 \$0.00 \$10.00 \$323.60 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$4,793.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$573.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$1,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000 \$1,284.31 \$6,906.02	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$8,500.00 \$1,215.69 \$93.98
107-2200-56114-0000-001749-0000-00000- 10b Total  Imary Sort Element 100  count Code 100-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-511100-0000-001749-1111-00000- 1000-2300-511100-0000-001749-1000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-52313-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-001749-0000-00000- 1000-2300-53013-0000-0000000000000000000000000	Support Services-General Administration-Death Support Services-General Administration-Buttonatus Support Services-General Administration-Buttonatus Gupport Services-General Administration-Buttonatus Gupport Services-General Administration-Buttonatus Gupport Services-General Administration-Buttonatus Gupport Services-General Administration-FICA Buttonatus Gupport Services-General Administration-FICA Gupport Services-General Administration-FICA Gupport Services-General Administration-FICA Gupport Services-General Administration-Health Support Services-General Administration-Health Support Services-General Administration-Uport Services	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$33,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$1,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$3.236.25 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.284.31 \$2.112.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18.496.50 \$18.496.50 \$105,914.79 \$23,076.90 \$36,599.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$3235.00 \$0.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$51.081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.000	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,215.69 \$93.98 \$150,000.00
107-2200-56114-0000-001749-0000-00000- bb Total  imary Sort Element 00  ccount Code 000-2300-23224-0000-001749-0000-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-51100-0000-001749-1111-00000- 000-2300-511100-0000-001749-1114-0000- 000-2300-52112-0000-001749-0000-00000- 000-2300-52112-0000-001749-0000-00000- 000-2300-52312-0000-001749-0000-00000- 000-2300-52312-0000-001749-0000-00000- 000-2300-52312-0000-001749-0000-00000- 000-2300-52312-0000-001749-0000-00000- 000-2300-52312-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-52314-0000-001749-0000-00000- 000-2300-55314-0000-001749-0000-00000- 000-2300-55311-0000-001749-0000-00000- 000-2300-55311-0000-001749-0000-00000- 000-2300-55311-0000-001749-0000-00000- 000-2300-55311-0000-001749-0000-00000- 000-2300-55311-0000-001749-0000-00000- 000-2300-55400-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55812-0000-001749-0000-00000- 000-2300-55910-0000000000000000000000000000000	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-Health and Medical Broadings Support Services-General Administration-Usion Support Services-General Administration-Usion Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Support Services-General Administration-Support Services-General Administration-Usion Support Services-General Administration-Auditing Support Services-General Administration-Auditing Support Services-General Administration-Auditing Support Services-General Administration-Legal Support Services-General Administration-Auditing Support Services-General Administration-Cipal Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Other Services-G	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$1101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.284.31 \$2.112.20	\$0.00 \$0.00 \$10.00 \$10.00 \$18.496.50 \$105,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$3236.50 \$0.00 \$10.00 \$3236.50 \$0.00 \$300.00 \$34,793.82 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$573.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$1,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000 \$1,284.31 \$6,906.02	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$8,500.00 \$1,215.69 \$93.98
107.220-56114-0000-001749-0000-00000-   108	Support Services-General Administration-Death Support Services-General Administration-Health Support Services-General Administration-Balances Support Services-General Administration-Balances Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-FICA Support Services-General Administration-Health and Medical Decardings Support Services-General Administration-Health and Medical Decardings Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Workers Composediate Decardings Support Services-General Administration-Workers Composediate Decardings Support Services-General Administration-Administration-Denders Support Services-General Administration-Denders Support Services-General Administration-Denders Support Services-General Administration-Denders Support Services-General Administration-Other Composediates Decardings Support Services-General Administration-Other Chapton Support S	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$321.00 \$321.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$3,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$1.284.31 \$2.00 \$0.00	\$0.00 \$0.00 \$10.00 \$10.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$32,362.50 \$0.00 \$310.17,77 \$0.00 \$100.00 \$32,362.50 \$0.00 \$30.00 \$31,011.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$31,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$51,284.31 \$6,906.02 \$0.00 \$1,284.31	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,215.69 \$93.98 \$150,000.00 \$7,178.04
107-2200-56114-0000-001749-0000-00000- 10b Total  Imary Sort Element 100  count Code 1000-2300-23224-0000-001749-0000-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51100-0000-001749-1111-00000- 1000-2300-51110-0000-001749-1114-0000- 1000-2300-5211-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52310-0000-001749-0000-00000- 1000-2300-52310-0000-001749-0000-00000- 1000-2300-52310-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-001749-0000-00000- 1000-2300-5311-0000-0000000-00000-00000-00000-00000-0000	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration-Salaries Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-Health and Medical Broadings Support Services-General Administration-Utel Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Workers Company Services-General Administration-Morkers Company Services-General Administration-Morkers Company Services-General Administration-Legal Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Other Services-General Administration-Other Services-General Administration-Other Services-General Administration-Services-General Administration-Services-General Administration-Services-General Administration-Services-General Administration-Other Services-General Administration-Other Services-General Administration-Other Services-General Administration-Other Services-General Administration-General Support Services-General Administration-Other Services-General Administration-Other Services-General Administration-Other Services-General Administration-Other Services-General Admin	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$18,530.00 \$296.00 \$1,174.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,594.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$321.00 \$321.00 \$321.00 \$321.00 \$321.00 \$302.00 \$7,359.00 \$2,057.00 \$5,000.00 \$13,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$3,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$1.284.31 \$2.00 \$0.00	\$0.00 \$0.00 \$10.00 \$10.00 \$18.496.50 \$105.914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$32,362.50 \$0.00 \$310.17,77 \$0.00 \$100.00 \$32,362.50 \$0.00 \$30.00 \$31,011.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$31,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$51,284.31 \$6,906.02 \$0.00 \$1,284.31	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,110.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 (\$200.00) \$2,796.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,215.69 \$93.98 \$150,000.00 \$7,178.04
107-2200-56114-0000-001749-0000-00000- 108-70tal  Imary Sort Element 109 1000-2300-23224-0000-001749-0000-00000- 1000-2300-53224-0000-001749-1111-00000- 1000-2300-511100-0000-001749-1111-00000- 1000-2300-511100-0000-001749-1114-00000- 1000-2300-521100-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52110-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-52311-0000-001749-0000-00000- 1000-2300-53110-0000-00000-00000-00000-00000-00000-0000	Support Services-General Administration-Death Support Services-General Administration-Education Support Services-General Administration-Salaries Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-ERA - Support Services-General Administration-Health Support Services-General Administration-Health and Medical Decardings Support Services-General Administration-Denatal Support Services-General Administration-Denatal Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Usion Support Services-General Administration-Workers Composediate Services-General Administration-Workers Composediate Services-General Administration-Denatal Support Services-General Administration-Other Composediates Services-General Administra	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,3004.00 \$11,774.00 \$321.00 \$321.00 \$320.00 \$7,359.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$10,584.00 \$101,584.00 \$137,689.00 \$39,429.00 \$5,985.00 \$16,695.00 \$3,904.00 \$11,174.00 \$321.00 \$332.00 \$7,359.00 \$20,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1.849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.158 \$48.68 \$9.20 \$0.00	\$0.00 \$0.00 \$1.284.31 \$2.112.20 \$0.00 \$1.284.35 \$2.112.20 \$0.00 \$85.98 \$78,424.50	\$0.00 \$0.00 \$10.00 \$18.496.50 \$118.496.50 \$118.496.50 \$118.496.50 \$105,914.79 \$23,076.90 \$36,599.34 \$5,160.40 \$17,143.76 \$4,009.40 \$235.00 \$0.00 \$231.60 \$912.60 \$9.00 \$0.00 \$323.60 \$0.00 \$30.00 \$32.362.50 \$0.00 \$300.00 \$32.362.50 \$0.00 \$300.00 \$4.793.82 \$0.00 \$85.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$5,000 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$1,200.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,204.00 \$5,000 \$1,204.00 \$1,204.00 \$1,204.00 \$1,205.00 \$1,206.00 \$1,	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77.584.00 \$8,077.16) \$1,153.85 \$4,60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$25,835.00) \$4,700.00 \$27,96.00 \$1,215.69 \$93.98 \$150,000.00 \$7,178.04
1/107-2200-56114-0000-001749-0000-00000- ub Total  Irimary Sort Element 300  ccount Code 1000-2300-23124-0000-001749-0000-00000- 0000-2300-51100-0000-001749-1111-00000- 0000-2300-51100-0000-001749-1114-00000- 0000-2300-51100-0000-001749-1114-00000-	Support Services-Instruction-Library And Audio- Minital  Secondary Sort Element Fund:11000 - Operational Description  Support Services-General Administration-Salaries Support Services-General Administration-FICA Support Services-General Administration-FICA Support Services-General Administration-Health and Medical Broadings Support Services-General Administration-Urice Support Services-General Administration-Dental Support Services-General Administration-Dental Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Disability Support Services-General Administration-Workers Componential Descriptions Support Services-General Administration-Morkers Componential Descriptions Support Services-General Administration-Auditing Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Legal Support Services-General Administration-Dental Support Services-General Administration-Componential Services-General Administration-Componential Services-General Administration-Componential Services-General Administration-Componential Services-General Administration-Componential Services-General Administration-Componential Services-General Administration-Sordan Support Services-General Administration-Sordan Support Services-General Administration-Componential Services-General Administration-Sordan Support Services-General Administration-Support Services-General Administration-Support Services-General Admin	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$101,584.00 \$1101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$16,695.00 \$1,174.00 \$321.00 \$321.00 \$322.00 \$7,359.00 \$2,057.00 \$5,000.00	\$3,518.00 \$3,518.00 \$3,518.00 \$3,518.00 \$0.00 \$101,584.00 \$137,689.00 \$30,000.00 \$39,429.00 \$16,695.00 \$3,904.00 \$321.00 \$3221.00 \$3221.00 \$3221.00 \$3221.00 \$3220.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$1,849.66 \$10,591.48 \$2,307.70 \$1,711.06 \$295.00 \$914.44 \$213.86 \$0.00 \$14.10 \$0.00 \$11.58 \$48.68 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.000	\$0.00 \$0.00 \$1.284.31 \$2.112.20 \$5.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000	\$0.00 \$0.00 \$10.00 \$18,496.50 \$118,496.50 \$115,914.79 \$23,076.90 \$36,509.34 \$5,160.40 \$17,143.76 \$4,009.40 \$0.00 \$235.00 \$0.00 \$231.60 \$912.60 \$0.00 \$0.00 \$32,362.50 \$0.00 \$300.00 \$300.00 \$1,011.77 \$0.00 \$100.00 \$0.00 \$4,793.82 \$0.00 \$85.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,766.16 \$28,846.15 \$43,367.49 \$6,182.95 \$20,247.82 \$4,735.37 \$1,390.15 \$291.40 \$73.33 \$12.72 \$266.34 \$1,081.31 \$9.20 \$0.00 \$30.00 \$30.00 \$30.00 \$31,200.00 \$4,000.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$204.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$200.00 \$1,200.00 \$200.00 \$1,200.00 \$200.00 \$1,200.00 \$200.00 \$1,200.00 \$200.00 \$1,200.00 \$200.00 \$300.00 \$1,200.00 \$300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$3,518.00 \$3,518.00 \$3,518.00 \$402.82 \$77,584.00 (\$8,077.16) \$1,153.85 (\$3,938.49) (\$197.95) (\$3,552.82) (\$831.37) \$17,139.85 \$4.60 \$1,100.67 \$308.28 \$35.66 \$6,277.69 \$2,047.80 \$5,000.00 \$20,000.00 (\$25,835.00) \$4,700.00 \$4,700.00 \$4,700.00 \$4,700.00 \$4,000.00 \$1,215.69 \$93.98 \$150,000.00 \$7,178.04 \$272,906.14

14000 2400 52240 2022 204740 2022 2022								
000-2400-52210-0000-001749-0000-00000-	Support Services-School Administration-FICA	\$3,689.00	\$3,689.00	\$282.40	\$847.32	\$2,823.99	\$3,671.31	\$17.69
1000-2400-52220-0000-001749-0000-00000-	Support Services-School Administration-Medicare	\$863.00	\$863.00	\$66.04	\$198.16	\$660.40	\$858.56	\$4.44
1000-2400-52312-0000-001749-0000-00000-	Support Services-School Administration-Life	\$65.00	\$65.00	\$4.70	\$14.10	\$47.00	\$61.10	\$3.90
1000-2400-52313-0000-001749-0000-00000-	Support Services-School Administration-Dental	\$416.00	\$416.00	\$32.66	\$94.90	\$326.60	\$421.50	(\$5.50)
1000-2400-52315-0000-001749-0000-00000-	Support Services-School Administration-Disability	\$114.00	\$114.00	\$9.41	\$28.23	\$94.21	\$122.44	(\$8.44)
1000-2400-52500-0000-001749-0000-00000-	Support Services-School Administration-	\$1,725.00	\$1,725.00	\$15.10	\$45.30	\$151.00	\$196.30	\$1,528.70
1000-2400-52720-0000-001749-0000-00000-	Support Services-School Administration-Workers	\$476.00	\$476.00	\$2.30	\$2.30	\$0.00	\$2.30	\$473.70
1000-2400-53711-0000-001749-0000-00000-	Support Services-School Administration-Other	\$1,000.00	\$1,000.00	\$150.00	\$175.00	\$150.00	\$325.00	\$675.00
1000-2400-55813-0000-001749-0000-00000-	Support Services-School Administration-Employee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-2400-56118-0000-001749-0000-00000-	Support Services-School Administration-General	\$1,500.00	\$1,500.00	\$192.74	\$252.73	\$450.00	\$702.73	\$797.27
1000-2400-57331-0000-001749-0000-00000-	Support Services-School Administration-Fixed	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1000-2400-57332-0000-001749-0000-00000-	Support Services-School Administration-Supply	\$2,500.00	\$2,500.00	\$3,589.81	\$3,589.81	\$25.00	\$3,614.81	(\$1,114.81)
occo Sub Total	Accete (\$5,000 or Loce)	\$233,305.00	\$233,305.00	\$9,661.00	\$21,195.37	\$57,886.45	\$79,081.82	\$154,223.18
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rimary Sort Element 400	Secondary Sort Element Fund:29102 - Private Dir Grants (Categorical)							
ccount Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
9102-2400-53330-0000-001749-0000-00000-	Support Services-School Administration-	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9102-2400-53414-0000-001749-0000-00000-	Support Services-School Administration-Other	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00
9102-2400-53711-0000-001749-0000-00000-	Support Services-School Administration-Other	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
9102-2400-55915-0000-001749-0000-00000-	Support Services-School Administration-Other	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9102-2400-56118-0000-001749-0000-00000-	Support Services-School Administration-General	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
ub Total	Supplies and Materials	\$69,153.00	\$69,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,153.00
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rimary Sort Element	Secondary Sort Element Fund: 29114 - McCune Charitable Foundation							
ccount Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
9114-2400-53330-0000-001749-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$804.70	\$0.00	\$804.70	(\$804.70)
ub Total		\$0.00	\$0.00	\$0.00	\$804.70	\$0.00	\$804.70	(\$804.70)
rimary Sort Flemont	Secondary Sort Florent							
rimary Sort Element 500	Secondary Sort Element Fund:11000 - Operational							
ccount Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
1000-2500-51100-0000-001749-1115-00000-	Central Services-Salaries Expense	\$89,798.00	\$89,798.00	\$1,726.89	\$15,541.97	\$72,529.13	\$88,071.10	\$1,726.90
1000-2500-51100-0000-001749-1220-00000-	Central Services-Salaries Expense	\$52,151.00	\$52,151.00	\$4,670.26	\$12,693.58	\$46,702.70	\$59,396.28	(\$7,245.28)
1000-2500-52111-0000-001749-0000-00000-	Central Services-Educational Retirement	\$21,731.00	\$21,731.00	\$905.19	\$3,995.31	\$6,608.54	\$10,603.85	\$11,127.15
1000-2500-52112-0000-001749-0000-00000-	Central Services-ERA - Retiree Health	\$2,839.00	\$2,839.00	\$127.94	\$564.74	\$933.96	\$1,498.70	\$1,340.30
1000-2500-52210-0000-001749-0000-00000-	Central Services-FICA Payments	\$8,801.00	\$8,801.00	\$377.75	\$1,654.15	\$2,706.68	\$4,360.83	\$4,440.17
1000-2500-52220-0000-001749-0000-00000-	Central Services-Medicare Payments	\$2,058.00	\$2,058.00	\$88.34	\$386.86	\$632.97	\$1,019.83	\$1,038.17
1000-2500-52311-0000-001749-0000-00000-	Central Services-Health and Medical Premiums	\$6,685.00	\$6,685.00	\$350.52	\$1,674.52	\$3,505.20	\$5,179.72	\$1,505.28
1000-2500-52312-0000-001749-0000-00000-	Central Services-Life	\$156.00	\$156.00	\$4.70	\$23.50	\$47.00	\$70.50	\$85.50
1000-2500-52313-0000-001749-0000-00000-	Central Services-Dental	\$994.00	\$994.00	\$32.66	\$127.58	\$326.60	\$454.18	\$539.82
1000-2500-52314-0000-001749-0000-00000-	Central Services-Vision	\$272.00	\$272.00	\$3.76	\$18.80	\$37.60	\$56.40	\$215.60
0000 1000-2500-52315-0000-001749-0000-00000-	Central Services-Disability	\$256.00	\$256.00	\$8.24	\$53.12	\$82.40	\$135.52	\$120.48
1000-2500-52500-0000-001749-0000-00000-	Central Services-Unemployment Compensation	\$4,117.00	\$4.117.00	\$21.12	\$93.20	\$154.19	\$247.39	\$3,869.61
0000 1000-2500-52720-0000-001749-0000-00000-	Central Services-Workers Compensation	\$1,136.00	\$1,136.00	\$2.30	\$2.30	\$0.00	\$2.30	\$1,133.70
1000-2500-53330-0000-001749-0000-00000-	Central Services-Professional Development	\$2,500.00	\$2,500.00	\$475.71	\$475.71	\$18.00	\$493.71	\$2,006.29
1000-2500-53414-0000-001749-0000-00000-	Central Services-Other Services	\$0.00	\$0.00	\$8,172.43	\$8,172.43	\$81,724.30	\$89,896.73	(\$89,896.73)
1000-2500-53711-0000-001749-0000-00000- 1000-2500-53711-0000-001749-0000-00000-	Central Services-Other Charges	\$500.00	\$500.00	\$275.00		\$100.00		(\$1,285.00)
0000	Central Services-Other Charges  Central Services-Software				\$1,685.00		\$1,785.00	
1000-2500-56113-0000-001749-0000-00000-		\$17,000.00	\$17,000.00	\$14,612.15	\$14,612.15	\$7,824.37	\$22,436.52	(\$5,436.52)
1000-2500-56118-0000-001749-0000-00000-	Central Services-General Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-2500-57331-0000-001749-0000-00000-	Central Services-Fixed Assets (More Than \$5,000)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1000-2500-57332-0000-001749-0000-00000-	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$9,770.82	\$9,770.82	\$8,132.60	\$17,903.42	(\$17,903.42)
ub Total		\$312,494.00	\$312,494.00	\$41,625.78	\$71,545.74	\$232,066.24	6000 044 00	\$8,882.02
imary Sort Element	Secondary Sort Element						\$303,611.98	
							\$303,611.98	
	Fund:11000 - Operational							
ccount Code	Fund:11000 - Operational  Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
ccount Code 1000-2600-51100-0000-001749-1614-00000-	Fund:11000 - Operational  Description  Operation & Maintenance of Plant-Salaries	\$34,325.00	\$34,325.00	\$2,640.36	\$7,921.08	\$26,403.67	Projected \$34,324.75	\$0.25
count Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-52111-0000-001749-0000-00000-	Fund:11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evanance Operation & Maintenance of Plant-Educational	\$34,325.00 \$5,285.00	\$34,325.00 \$5,285.00	\$2,640.36 \$373.62	\$7,921.08 \$1,120.86	\$26,403.67 \$3,736.21	Projected \$34,324.75 \$4,857.07	\$0.25 \$427.93
000-2600-51100-0000-01749-1614-00000-	Fund:11000 - Operational  Description  Operation & Maintenance of Plant-Salaries  Evananca  Operation & Maintenance of Plant-Educational  Description & Maintenance of Plant-ERA - Retiree  Hoalth	\$34,325.00 \$5,285.00 \$687.00	\$34,325.00 \$5,285.00 \$687.00	\$2,640.36 \$373.62 \$52.80	\$7,921.08 \$1,120.86 \$158.40	\$26,403.67 \$3,736.21 \$528.21	Projected \$34,324.75 \$4,857.07 \$686.61	\$0.25 \$427.93 \$0.39
2000-2600-51100-0000-001749-1614-00000-0000-0000-0000-0000-0000-000	Fund:11000 - Operational  Description  Operation & Maintenance of Plant-Salaries  Evananca  Operation & Maintenance of Plant-Educational  Operation & Maintenance of Plant-ERA - Retiree  Hoalth  Operation & Maintenance of Plant-FICA Payments	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00	\$2,640.36 \$373.62 \$52.80 \$163.70	\$7,921.08 \$1,120.86 \$158.40 \$491.10	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24	\$0.25 \$427.93 \$0.39 (\$0.24)
000-2600-51100-0000-001749-1614-00000- 000-2600-52111-0000-001749-0000-00000- 000-2600-52111-0000-001749-0000-00000- 000-2600-52110-0000-001749-0000-00000- 000-2600-52210-0000-001749-0000-00000- 000-2600-52220-0000-001749-0000-00000-	Fund:11000 - Operational  Description Operation & Maintenance of Plant-Salaries  Execution & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree  Liberthy Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Medicare  Payments Operation & Maintenance of Plant-Medicare	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38
COUNT CODE  1000-2600-51100-0000-001749-1614-00000-  1000-2600-52111-0000-001749-0000-00000-  1000-2600-52112-0000-001749-0000-00000-  1000-2600-52210-0000-001749-0000-00000-  1000-2600-52210-0000-001749-0000-00000-  1000-2600-52210-0000-001749-0000-00000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-001749-0000-0000-  1000-2600-52311-0000-0000-0000-0000-0000-0000-0000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execute Operation & Maintenance of Plant-Educational Patternance Operation & Maintenance of Plant-ERA - Retiree Licetts Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Medicare Operation & Maintenance of Plant-Health and Marking Departion & Maintenance of Plant-Health and Medical Pacentium	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00
COUNT CODE  1000-2600-51100-0000-001749-1614-00000- 1000-2600-52111-0000-001749-0000-00000- 1000-2600-52112-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evance Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Lincolth Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Medicare Operation & Maintenance of Plant-Health and Medical Evancium Operation & Maintenance of Plant-Health and Medical Evancium Operation & Maintenance of Plant-Life	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10)
ccount Code 1000_26800-51100-0000-001749-1614-00000- 1000_26800-52111-0000-001749-0000-00000- 1000_26800-52112-0000-001749-0000-00000- 1000_26800-52210-0000-001749-0000-00000- 1000_26800-52210-0000-001749-0000-00000- 1000_26800-52311-0000-001749-0000-00000- 1000_26800-52312-0000-001749-0000-00000- 1000_26800-52312-0000-001749-0000-00000- 1000_26800-52313-0000-001749-0000-00000- 1000_26800-52313-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execute Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Localith Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Hedicare Operation & Maintenance of Plant-Health and Moderation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00
ccount Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5220-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries  Lycanopa Operation & Maintenance of Plant-Educational Description & Maintenance of Plant-ERA - Retiree Locatib Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Modifical Biographics Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Dental Operation & Maintenance of Plant-Operation & Maintenance of Plant-Vision	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10)
count Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execute Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Localith Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Hedicare Operation & Maintenance of Plant-Health and Moderation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10)
count Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000-	Fund:11000 - Operational  Description Operation & Maintenance of Plant-Salaries  Execution & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Liberthian Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Madical Description Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Unite Operation & Maintenance of Plant-Unite Operation & Maintenance of Plant-Unite Operation & Maintenance of Plant-Unitenployment Companies Operation & Maintenance of Plant-Unemployment Companies Operation & Maintenance of Plant-Workers	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00 \$240.00 \$66.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00 \$240.00 \$66.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$0.00	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00
ccount Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execute Operation & Maintenance of Plant-Educational Politicament Operation & Maintenance of Plant-ERA - Retiree Licentia Licentia Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Madical Execution Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Usion Operation & Maintenance of Plant-Unemployment Company Operation & Maintenance of Plant-Wision	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00 \$240.00 \$66.00	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$39.00 \$240.00 \$66.00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$0.00 \$26.16	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$87.19	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$0.00 \$113.35	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65
ccount Code 1000-2600-52110-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52314-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-00000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execute Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Licentia. Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Madical Description Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Urile Operation & Maintenance of Plant-Workers Componential & Compone	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$3,793.00 \$399.00 \$240.00 \$66.00 \$995.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$39,00 \$240,00 \$66,00 \$995,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$0.00 \$8.72 \$2.30	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$0.00 \$26.16 \$2.30	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$87.19	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$0.00 \$113.35	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65
COUNT CODE  1000-2600-5211-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-5200-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000- 1000-2600-52500-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evenance Operation & Maintenance of Plant-Educational Politica of Plant-Educational Politica of Plant-ERA - Retiree Locatis Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Medical Exemptor Operation & Maintenance of Plant-Health and Medical Exemptor Operation & Maintenance of Plant-Urie Operation & Maintenance of Plant-Urie Operation & Maintenance of Plant-Urien Operation & Maintenance of Plant-Uri	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$3,793.00 \$399.00 \$240.00 \$66.00 \$995.00 \$2,75.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$39,00 \$240,00 \$66,00 \$995,00 \$2,200,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$0.00 \$8.72 \$2.30 \$0.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$2.30 \$2.30	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$87.19 \$0.00	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$113.35 \$2.30 \$0.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65 \$272.70
ccount Code 1000-2600-51100-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-524312-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evenance Operation & Maintenance of Plant-Educational Politica of Plant-Educational Politica of Plant-ERA - Retiree Localith Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Medical Expensional Operation & Maintenance of Plant-Urie Operation & Maintenance of Plant-Unemployment Operation & Maintenance of Plant-Unemployment Operation & Maintenance of Plant-Workers Operation & Maintenance of Plant-Waintenance & Operation & Maintenance & Operation &	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$240.00 \$66.00 \$995.00 \$2,200.00 \$7,500.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$240,00 \$66,00 \$995,00 \$275,00 \$7,500,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$0.00 \$26.16 \$2.30 \$0.00 \$2,254.10	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$87.19 \$0.00 \$0.00 \$0.00 \$0.00 \$6,359.76	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$113.35 \$2.30 \$0.00 \$8,613.86	\$0.25 \$427.93 \$0.39 \$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 (\$1,113.86)
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COUNT CODE  1000-2600-5211-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52212-0000-001749-0000-00000- 1000-2600-52211-0000-001749-0000-00000- 1000-2600-52211-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000-00000-00000-00000-00000-0000	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Execution Operation & Maintenance of Plant-Educational Politicoment Operation & Maintenance of Plant-ERA - Retiree Licentia Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Madical Execution Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Unemployment Operation & Maintenance of Plant-Unemployment Componentia Operation & Maintenance of Plant-Wision Operation & Maintenance of Plant-Wision Operation & Maintenance of Plant-Haintenance & Deparation & Maintenance & Deparat	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$240.00 \$66.00 \$995.00 \$2,200.00 \$7,500.00 \$7,000.00 \$32,500.00	\$34,325,00 \$5,285,00 \$2,128,00 \$498,00 \$3,793,00 \$240,00 \$66,00 \$995,00 \$2,200,00 \$7,500,00 \$45,000,00 \$7,000,00 \$32,500,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$2,949.66 \$77.04	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$26.16 \$2.30 \$0.00 \$2,254.10 \$7,691.69 \$77.04	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$6,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,20 \$0.00 \$1,20	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$113.35 \$2.30 \$0.00 \$8,613.86 \$30,000.00 \$15,000.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3.793.00 (\$22.10) \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 (\$1,113.86) \$15,000.00 (\$13,000.00)
ccount Code 1000-2600-52110-0000-001749-1614-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-5211-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52411-0000-001749-0000-00000- 1000-2600-52411-0000-001749-0000-00000- 1000-2600-52411-0000-001749-0000-00000- 1000-2600-52411-0000-001749-0000-00000- 1000-2600-52411-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Executes Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Licentis Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Madical Denominum Operation & Maintenance of Plant-Health and Madical Denominum Operation & Maintenance of Plant-Urile Operation & Maintenance of Plant-Workers Componential Operation & Maintenance of Plant-Workers Componential Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Deparation & Maintenance of Plant-Health and Deparation & Maintenance of Plant-Health and Deparation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Platericity Operation & Maintenance of Plant-Vatural Gas Operation & Maintenance of Plant-Water/Sewage Operation & Maintenance of Plant-Communication Sendone	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$240.00 \$66.00 \$995.00 \$2,200.00 \$7,500.00 \$45,000.00 \$32,500.00 \$40,000.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$240,00 \$66,00 \$995,00 \$2,200,00 \$7,500,00 \$45,000,00 \$32,500,00 \$40,000,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$2,949.66 \$77.04 \$1,415.68	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$26.16 \$2.30 \$0.00 \$2,254.10 \$7,691.69 \$2,771.56 \$2,771.56	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$87.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,359.76 \$22,308.31 \$19,922.96 \$12,228.44 \$25,498.02	Projected \$34,324.75 \$4,857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$113.35 \$2.30 \$0.00 \$4,613.86 \$30,000.00 \$20,000.00 \$15,000.00 \$47,100.98	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 (\$1,113.86) \$15,000.00 (\$13,000.00)
COUNT CODE 1000-2600-51100-0000-001749-1614-00000- 1000-2600-52112-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52210-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-52310-0000-001749-0000-00000- 1000-2600-54311-0000-001749-0000-00000- 1000-2600-54411-0000-001749-0000-00000- 1000-2600-54411-0000-001749-0000-00000- 1000-2600-54411-0000-001749-0000-00000- 1000-2600-54411-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000- 1000-2600-54410-0000-001749-0000-00000-	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evenance Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Lincolity Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Madical Description Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Unemployment Operation & Maintenance of Plant-Health and Maintenance & Denation & Maintenance of Plant-Health and Maintenance & Denation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Health and Operation & Maintenance of Plant-Health and Maintenance of Plant-Victorio operation & Maintenance operation & M	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$240.00 \$66.00 \$995.00 \$2,200.00 \$7,500.00 \$45,000.00 \$32,500.00 \$40,000.00 \$67,040.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$240,00 \$66,00 \$995,00 \$2,200,00 \$7,500,00 \$45,000,00 \$32,500,00 \$40,000,00 \$67,040,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$2,949.66 \$77.04 \$1,415.68 \$7,157.14	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$26.16 \$2.30 \$0.00 \$2,254.10 \$7,691.69 \$77.04 \$2,771.56 \$21,602.96 \$67,045.00	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$87.19 \$0.00 \$6,359.76 \$22,308.31 \$19,922.96 \$12,228.44 \$25,498.02	Projected \$34,324.75 \$4.857.07 \$686.61 \$2,128.24 \$497.62 \$0.00 \$61.10 \$0.00 \$113.35 \$2.30 \$0.00 \$8.613.86 \$30,000.00 \$20,000.00 \$47,100.98 \$67,045.00	\$0.25 \$427.93 \$0.39 (\$0.24) \$0.38 \$3,793.00 (\$22.10) \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 (\$1,113.86) \$15,000.00 (\$13,000.00) \$17,500.00 (\$7,100.98)
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Account Code 11000-2600-51100-0000-001749-1614-00000- 10000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000- 11000-2600-52110-0000-001749-0000-00000-00000-00000-00000-00000-0000	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Salaries Evenance Operation & Maintenance of Plant-Educational Description Operation & Maintenance of Plant-ERA - Retiree Lincolts Lincolts Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Maintenance of Plant-Life Operation & Maintenance of Plant-Life Operation & Maintenance of Plant-Union Operation & Maintenance of Plant-Union Operation & Maintenance of Plant-Vision Operation & Maintenance of Plant-Workers Operation & Maintenance of Plant-Workers Operation & Maintenance of Plant-Health and Maintenance of Plant-Union Operation & Maintenance of Plant-Union Operation & Maintenance of Plant-Health and Maintenance of Plant-Health and Departion & Maintenance of Plant-Health and Departion & Maintenance of Plant-Health and Departion & Maintenance of Plant-Vision Operation & Maintenance of Plant-Vision Operation & Maintenance of Plant-Communication Sociologic Operation & Maintenance of Plant-Property/Liability Operation & Maintenance of Plant-Property/Liability Operation & Maintenance of Plant-Operation & Maintenance of Plant-Vision Operation & Mainte	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$3,793.00 \$33,793.00 \$240.00 \$66.00 \$995.00 \$2,75.00 \$2,200.00 \$7,500.00 \$7,000.00 \$32,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$39,00 \$240,00 \$995,00 \$275,00 \$2,200,00 \$7,500,00 \$45,000,00 \$32,500,00 \$40,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$2,949.66 \$77.04 \$1,415.68 \$7,157.14 \$0.00 \$2,567.58 \$2,208.77 \$83.87 \$0.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$2.30 \$0.00 \$26.16 \$2.30 \$7.691.69 \$77.04 \$2,771.56 \$21,602.96 \$67,045.00 \$3,792.58 \$3,628.33 \$103.87	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$87.19 \$0.00 \$6,359.76 \$22,308.31 \$19,922.96 \$12,228.44 \$25,498.02 \$0.00 \$12,407.42 \$5,074.83 \$0.00 \$5,074.83	Projected \$34,324,75 \$4,857,07 \$686,61 \$2,128,24 \$497,62 \$0,00 \$61,10 \$0,00 \$113,35 \$2,30 \$0,00 \$31,35 \$2,30 \$0,00 \$31,000,00 \$47,100,98 \$67,045,00 \$16,200,00 \$8,703,16 \$103,87 \$5,157,52	\$0.25 \$427.93 \$0.39 \$0.24) \$0.24) \$0.24) \$3,793.00 \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 \$1,113.86) \$15,000.00 \$7,100.98) \$5,7100.98 \$5,296.84 \$896.13 \$2,2657.52)
COCUNT CODE 1000-2600-52110-0000-001749-1614-00000- 1000-2600-52112-0000-001749-0000-00000- 1000-2600-52112-0000-001749-0000-00000- 1000-2600-52212-0000-001749-0000-00000- 1000-2600-52212-0000-001749-0000-00000- 1000-2600-52311-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52312-0000-001749-0000-00000- 1000-2600-52314-0000-001749-0000-00000- 1000-2600-52314-0000-001749-0000-00000- 1000-2600-5200-0000-001749-0000-00000- 1000-2600-5200-0000-001749-0000-00000- 1000-2600-54415-0000-001749-0000-00000- 1000-2600-54416-0000-001749-0000-00000- 1000-2600-54416-0000-001749-0000-00000- 1000-2600-54416-0000-001749-0000-00000- 1000-2600-54416-0000-001749-0000-00000- 1000-2600-55915-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-00000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-001749-0000-00000- 1000-2600-55200-0000-00000-00000-00000-00000-00000-0000	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Months Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Modical Exonations Operation & Maintenance of Plant-Health and Modical Exonations Operation & Maintenance of Plant-Urle Operation & Maintenance of Plant-Urle Operation & Maintenance of Plant-Unemployment Components Operation & Maintenance of Plant-Workers Components Operation & Maintenance of Plant-Maintenance & Departion & Maintenance of Plant-Health and Months Operation & Maintenance of Plant-Haintenance & Departion & Maintenance of Plant-Plant-Incomponents Operation & Maintenance of Plant-Plant-Incomponents Operation & Maintenance of Plant-Poperty/Liability Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Operation & Ope	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$498.00 \$3,793.00 \$240.00 \$66.00 \$995.00 \$2,750.00 \$7,500.00 \$45,000.00 \$44,000.00 \$47,000.00 \$15,000.00 \$15,000.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$240,00 \$66,00 \$995,00 \$275,00 \$2,200,00 \$7,500,00 \$440,000,00 \$67,040,00 \$15,000,00 \$15,000,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$77.04 \$1,415.68 \$7,157.14 \$0.00 \$2,567.58 \$2,208.77	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$26.16 \$2.30 \$0.00 \$2,254.10 \$7,691.69 \$77.04 \$2,771.56 \$21,602.96 \$67,045.00 \$3,792.58 \$3,628.33 \$103.87	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$0.00 \$6,359.76 \$22,308.31 \$19,922.96 \$12,228.44 \$25,498.02 \$0.00 \$12,407.42 \$5,074.83	Projected \$34,324,75 \$4,857,07 \$686,61 \$2,128,24 \$497,62 \$0,00 \$61,10 \$0,00 \$113,35 \$2,30 \$0,00 \$8,613,86 \$30,000,00 \$47,100,98 \$67,045,00 \$16,200,00 \$8,703,16 \$103,87	\$0.25 \$427.93 \$0.39 \$0.24) \$0.38 \$3,793.00 \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 \$1,113.86) \$15,000.00 \$17,500.00 \$7,100.98] \$5.00 \$1,200.00 \$6.296.84
Account Code 1000-2600-51110-0000-001749-1614-00000-0000-00000-00000-001749-0000-00000-00000-00000-00000-00000-0000	Fund: 11000 - Operational  Description Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-Educational Operation & Maintenance of Plant-ERA - Retiree Months Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-FICA Payments Operation & Maintenance of Plant-Health and Modical Exonations Operation & Maintenance of Plant-Health and Modical Exonations Operation & Maintenance of Plant-Urle Operation & Maintenance of Plant-Urle Operation & Maintenance of Plant-Unemployment Components Operation & Maintenance of Plant-Workers Components Operation & Maintenance of Plant-Maintenance & Departion & Maintenance of Plant-Health and Months Operation & Maintenance of Plant-Haintenance & Departion & Maintenance of Plant-Plant-Incomponents Operation & Maintenance of Plant-Plant-Incomponents Operation & Maintenance of Plant-Poperty/Liability Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Operation & Maintenance of Plant-Operation & Maintenance of Plant-Operation & Operation & Ope	\$34,325.00 \$5,285.00 \$687.00 \$2,128.00 \$3,793.00 \$33,793.00 \$240.00 \$66.00 \$995.00 \$2,75.00 \$2,200.00 \$7,500.00 \$7,000.00 \$32,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$34,325,00 \$5,285,00 \$687,00 \$2,128,00 \$498,00 \$3,793,00 \$39,00 \$240,00 \$995,00 \$275,00 \$2,200,00 \$7,500,00 \$45,000,00 \$32,500,00 \$40,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00	\$2,640.36 \$373.62 \$52.80 \$163.70 \$38.28 \$0.00 \$4.70 \$0.00 \$8.72 \$2.30 \$0.00 \$375.00 \$2,949.66 \$77.04 \$1,415.68 \$7,157.14 \$0.00 \$2,567.58 \$2,208.77 \$83.87 \$0.00	\$7,921.08 \$1,120.86 \$158.40 \$491.10 \$114.84 \$0.00 \$14.10 \$0.00 \$2.30 \$0.00 \$26.16 \$2.30 \$7.691.69 \$77.04 \$2,771.56 \$21,602.96 \$67,045.00 \$3,792.58 \$3,628.33 \$103.87	\$26,403.67 \$3,736.21 \$528.21 \$1,637.14 \$382.78 \$0.00 \$47.00 \$0.00 \$0.00 \$87.19 \$0.00 \$6,359.76 \$22,308.31 \$19,922.96 \$12,228.44 \$25,498.02 \$0.00 \$12,407.42 \$5,074.83 \$0.00 \$5,074.83	Projected \$34,324,75 \$4,857,07 \$686,61 \$2,128,24 \$497,62 \$0,00 \$61,10 \$0,00 \$113,35 \$2,30 \$0,00 \$31,35 \$2,30 \$0,00 \$31,000,00 \$47,100,98 \$67,045,00 \$16,200,00 \$8,703,16 \$103,87 \$5,157,52	\$0.25 \$427.93 \$0.39 \$0.24) \$0.24) \$0.24) \$3,793.00 \$240.00 \$66.00 \$881.65 \$272.70 \$2,200.00 \$1,113.86) \$15,000.00 \$7,100.98) \$5,7100.98 \$5,296.84 \$896.13 \$2,2657.52)

11000-2700-54313-0000-001749-0000-00000-	Student Transportation-Maintenance & Repair -	\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	\$13.95	(\$13.95)
00000	Vohiolos							, ,
Sub Total		\$0.00	\$0.00	\$13.95	\$13.95	\$0.00	\$13.95	(\$13.95)
Primary Sort Element	Secondary Sort Element							
3100	Fund:21000 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other Contract Services	\$55,100.00	\$55,100.00	\$0.00	\$7,837.50	\$58,162.50	\$66,000.00	(\$10,900.00)
Sub Total		\$55,100.00	\$55,100.00	\$0.00	\$7,837.50	\$58,162.50	\$66,000.00	(\$10,900.00)
Primary Sort Element	Secondary Sort Element							
3300	Fund:11000 - Operational							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-55915-0000-001749-0000-00000-	Community Services Operations-Other Contract	\$17,500.00	\$17,500.00	\$2,616.00	\$4,491.00	\$14,121.50	\$18,612.50	(\$1,112.50)
Sub Total		\$17,500.00	\$17,500.00	\$2,616.00	\$4,491.00	\$14,121.50	\$18,612.50	(\$1,112.50)
Primary Sort Element	Secondary Sort Element							
4000	Fund:11000 - Operational							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-00000-	Capital Outlay-Construction Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
11000-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
00000	Ouplial Outlay-rentals - Lease to 1 dronase							
Sub Total		\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
Primary Sort Element	Secondary Sort Element							
4000	Fund:31200 - Public School Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$177,923.75	\$253,771.25	\$201,951.90	\$455,723.15	(\$455,723.15)
Sub Total		\$0.00	\$0.00	\$177,923.75	\$253,771.25	\$201,951.90	\$455,723.15	(\$455,723.15)
		,,,,,	,,,,,	, , ,	,	, , , , , , ,	,,	(, , ,
Primary Sort Element	Secondary Sort Element							
4000	Fund:31400 - Special Capital Outlay-State							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-	Land Improvements	\$140,000.00	\$140,000.00	\$63,069.12	\$63,069.12	\$0.00	\$63,069.12	\$76,930.88
Sub Total		\$140,000.00	\$140,000.00	\$63,069.12	\$63,069.12	\$0.00	\$63,069.12	\$76,930.88
Primary Sort Element	Secondary Sort Element							
4000	Fund:31600 - Capital Improvements HB-33							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$591,719.00	\$591,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,719.00
Sub Total		\$591,719.00	\$591,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,719.00
- Company of the Comp		<b>400 1,1 10:00</b>	<b>400 1,1 10.00</b>	<b>V</b> 0.00	<b>V</b> 0.00	<b>V</b> 0.00	<b>V</b> 0.00	<b>400 1,1 10.00</b>
Primary Sort Element	Secondary Sort Element	<u> </u>						
4000	Fund:31700 - Capital Improvements SB-9							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57311-0000-001749-0000-00000-	Capital Outlay-Vehicles General	\$55,218.00	\$55,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,218.00
Sub Total		\$55,218.00	\$55,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,218.00
Primary Sort Element 4000	Secondary Sort Element Fund:31701 - Capital Improvements SB-9 Local							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals /Lease to Purchase	\$447,964.00	\$447,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,964.00
31701-4000-57332-0000-001749-0000-0000-	Capital Outlay -Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$46,049.78	\$46,049.78	(\$46,049.78)
00000	Capital Callay "Cupply Assets (\$0,000 01 Less)							
Sub Total		\$447,964.00	\$447,964.00	\$0.00	\$0.00	\$46,049.78	\$46,049.78	\$401,914.22
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: - Operating; Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/4/2019 5:56:18 PM

Reconciled 2019	Beginning Balance \$2,644,033,94	Statement Date 09/30/2019	Ending Balance \$2,454,449.39	11000	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/21/2019	1480	18621	Urban Ground Maintenance, LLC		\$900.00
6/28/2019	1481	18632	Rio Grande Pizza, Inc.	A CONTRACTOR OF THE CONTRACTOR	\$284.40
8/1/2019	1483	18650	Urban Ground Maintenance, LLC		\$450.00
8/26/2019	1487	18669	Albuquerque Municipal School District No.		\$900.00
	and the second s	a and the second se		anamana anaman - a manan anamana na mai	
8/26/2019	1487	18670	CentruyLink		\$153.01
8/26/2019	1487	18671	DeHoyos, Charles Ryan		\$229.00
8/26/2019	1487	18672	DLL Financial Services, Inc.	in the second se	\$509.60
8/26/2019	1487	18673	InAccord, P.C.		\$3,236.25
8/26/2019	1487	18674	Martin Trujillo	e e e e e e e e e e e e e e e e e e e	\$41.86
8/26/2019	1487	18675	Shamrock Discount Janitor Supply Supply		\$1,037.00
8/26/2019	1487	18676	Sound and Signal Systems of New Mexico Inc	in and the second secon	\$140.24
8/26/2019	1487	18677	Staples		\$228.37
8/26/2019	1487	18678	Urban Ground Maintenance, LLC	i de la companione de l	\$450.00
8/31/2019	2618	18691	MG Trust Company	· · · · · · · · · · · · · · · · · · ·	\$2,674.00
8/31/2019	2619		NM Retireee Health Care Authority	en e	\$3,509.36
8/31/2019	2620	18692	ReliaStar Life Insurance Company		\$122.50
8/31/2019	2621	18693	American Heritage Life Insurance		\$658.97
8/31/2019	2622	And the second control of the second control	Company NM Taxation and Revenue Department	The second secon	\$2,498.60
8/31/2019	2624	The second secon	Educational Retirement Board	· · · · · · · · · · · · · · · · · · ·	\$28,614.88
8/31/2019	2625		NMPSIA		\$18,506.98
9/4/2019	1488	***************************************	ACE Leadership High School		\$37,923.75
		a suspense	FOLINDATION		or the state of th
9/4/2019	1488	18679	Amazon.com		\$1,851.28
9/4/2019	1488	18680	Best Price Driving School	The second of th	\$150.00
9/4/2019	1488	18681	DLL Financial Services, Inc.	gale har his disabasan san is a sing ordina san san nanandah bilang a	\$870.90
9/4/2019	1488	18682	Gonzales, Miguel		\$15.00
9/4/2019	1488	18683	Heads Up Landscape Contractors, Inc.	ago e a a compositivo e compositivo de la compositivo della compos	\$63,069.12
9/4/2019	1488	18684	InAccord, P.C.	minimum i minimum i di i	\$3,236.25
9/4/2019	1488	18685	McNease, Alexandra		\$39.37
9/4/2019	1488	18686	New Mexico AED & CPR		\$1,178.38
9/4/2019	1488	18687	Paul Zamora	and the second section of the second section s	\$1,225.00
9/4/2019	1488	18689	Shamrock Discount Janitor Supply Supply	:	\$488.31
9/4/2019	1488	18690	Staples	:	\$199.25
9/4/2019	925	925	State of NM USDA June	\$2,244.89	
9/6/2019	2637		NM Bank & Trust		\$37,022.15
9/6/2019	2638	The state of the section of the sect	Internal Revenue Service	and the second s	\$11,889.13
9/10/2019	917	917	City of Albuquerque	\$1,903.60	
9/10/2019	918	918	T-Shirts	\$70.00	
9/11/2019	922	922	APS - SEG SEPT 2019	\$245,317.52	ACTION OF THE PROPERTY.
9/12/2019	1491	18694	ACES-Association of Charter School	The second secon	\$8,172.43
9/12/2019	1491	18695	Albuquerque Bernalillo County Water		\$1,415.68
9/12/2019	1491	18696	Albuquerque Image Products		\$510.08
9/12/2019	1491	18697	Bumgarner, Aaron		\$37.49
9/12/2019	1491	18698	Jackson Compaction LLC	Manufacture and the second of	\$375.00
9/12/2019	1491	18699	Jesuit Volunteer Program Office		\$1,341.00
9/12/2019	1491	18700	Jive Communications		\$242.98
9/12/2019	1491	18701	Margaret Osterfoss		\$1,505.00
9/12/2019	1491	18702	NM Gas Company	3500 0 1140 1100 1100 1100 1100 1100 1100	\$38.04
9/12/2019	1491	18703	PNM		\$2,949.66
9/12/2019	1491	18704	Preventive Pest Control LLC		Pag&118.5

Sub Total				\$250,686.11	\$440,270.66
9/30/2019	921	921	T-Shirts	\$90.00	
9/30/2019	920	920	Sandoval County HB33 \$19.49		
9/30/2019	919	919	Sandoval County SB-9	\$9.51	
9/25/2019	1494	18746	Zamora, Roberta Lucero-		\$73.58
9/25/2019	1494	18744	Shamrock Discount Janitor Supply Supply		\$489.74
9/25/2019	1494	18743	Paul Zamora		\$1,225.00
9/25/2019	1494	18729	Albuquerque Charter School League		\$725.00
9/25/2019	1493		ACE Leadership High School		\$140,000.00
9/20/2019	924	924	Bernalillo County	\$1,031.10	
9/20/2019	2640		Internal Revenue Service		\$11,446.48
9/20/2019	2639		NM Bank & Trust		\$35,598.50
9/16/2019	1492	18711	Lowe's		\$1,517.91
9/16/2019	1492	18710	DeHoyos, Charles Ryan		\$215.73
9/16/2019	1492	18709	Amazon.com		\$4,389.24
9/16/2019	1492	18708	Albuquerque Image Products		\$262.02
9/12/2019	1491	18707	Windstream Services, LLC		\$2,691.12
9/12/2019	1491	18706	Total Funds by Hasler		\$502.51
9/12/2019	1491	18705	Stericycle		\$125.98

PREPARED BY:	Carla Brosselett
REVIEWED BY:	ank

Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: Operating; Statement Date: 09/30/2019;

Include Unposted Transactions: No; Created On: 10/4/2019 5:56:18 PM

Last Reconciled 8/31/2019	Beginning Balance (\$66,796.97)	Statement Date 09/30/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/5/2019	1467	18462	El Modelo Mexican Foods, Inc.	,	\$488.00
4/5/2019	1468	18474	Jive Communications	-Mertina Manta et ause en auguna en ausa qui angles V	\$243.95
8/1/2019	1483	18636	Beach, Anthony	en e	\$900.00
8/13/2019	1486	18660	Gonzalez, Humberto	et i districti transi e maggiotalistis di salti mendeni si salti si si si si si si	\$20.00
9/4/2019	1488	18688	Sarracino, Aaron	terretario peterbi coto tri colorate la colora e care care la suscessiona companya e co	\$10.99
9/25/2019	1494	18730	Beach, Anthony		\$58.07
9/25/2019	1494	18731	BSN Sports	adelegación de el parece de construir con a que su aspecto que e, que e, que e de se	\$4,046.00
9/25/2019	1494	18732	Carla Grossetete		\$239.55
9/25/2019	1494	18733	comments of the comments of th	e terret per antere e como e e comunicación de la c	\$9,591.55
9/25/2019	1494	18734	CentruyLink	eraterio de la tale il resulta una erate antica i antica di periodici di	\$161.01
9/25/2019	1494	18735	DLL Financial Services, Inc.	ann cann magai ngan ngadang magai nagai na a si sagai nga sagai na ganaganaga. Sagai n	\$870.90
9/25/2019	1494	18736	Harris Computer	etin nin ni araban kanan k Kanan kanan ka	\$14.612.15
9/25/2019	1494	18737	Humble, Bradley	e e entregre une rendurante mantenante, que propor a un partir de la companya del companya de la companya del companya de la c	\$24.75
9/25/2019	1494	18738	Jesuit Volunteer Program Office		\$1,275.00
9/25/2019	1494	18739	Las Cruces Hotel Management	en notationere en en estate participation en en englament et de la faction	\$236.16
9/25/2019	1494	18740	LSG and Associates Inc.	e and the second se	\$377.50
9/25/2019	1494	18741	NM Gas Company	od cabbin on cabbinos participative an engineering supply	\$39.00
9/25/2019	1494	18742	NMASBO		\$275.00
9/25/2019	1494	18745	Signal Vine	Market Commission of the Commi	\$4,062.03
9/30/2019	2629	18747	American Heritage Life Insurance	emmente mante en	\$557.79
9/30/2019	2630	18748	ReliaStar Life Insurance Company	kirika anda aris urusuna ya sida yanta aris a sungara urusuka a tukun da urusuka a sa sa sa sa sa sa sa sa sa s	\$122.50
9/30/2019	2631	18750	MG Trust Company		\$2,674.00
9/30/2019	2632	in 2,500 metalon egit on harrin di escherencia nimbrahananaksa akan akan san nanganya, ayu akuu u u u ayu 	NM Taxation and Revenue Department	a ta mara sa da sama mara ana manasana mandan ana mana a a a a a a a a a a a a a a	\$2,323.28
9/30/2019	2634	Artikit sekuting at antalah sekit kecitan, menmekilakalan fine misanga nagung, sengsa main	Educational Retirement Board	e envention on transmission in account of a company of the company	\$27,493.43
Sub Total	To the state of th	<ul> <li>Mercentage medical is account to a trace is all considerations of the consideration and account of the consideration.</li> </ul>	TO A COUNTY OF A COUNTY OF CO		\$70,702.61

Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: - Operating; Statement Date: 09/30/2019; Include

Unposted Transactions: No: Created On: 10/4/2019 5:56:19 PM Trans. No. 14. Account Code irema Date Source Trans: Line Comment Credit \$9,264.73 11000-0000-11012-0000-001749-0000-Disbursement for Voucher: 1488; \$0.00 09/04/2019 1488 00014294 00000-00000 Fund=11000 \$37,923.75 31200-0000-11012-0000-001749-0000-Disbursement for Voucher: 1488; \$0.00 09/04/2019 00014294 1488 00000-00000 Fund=31200 \$63,069,12 \$0.00 09/04/2019 1488 00014294 31400-0000-11012-0000-001749-0000-Disbursement for Voucher: 1488: 00000-00000 Fund=31400 09/04/2019 925 21000-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$2,244,89 \$0.00 00014607 No : 925:Receipt No : 00001 09/06/2019 2637 00014599 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2637 \$0.00 \$1,569.47 00000-00000 \$0.00 \$2,069.13 09/06/2019 2637 00014599 24190-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2637 00000-00000 09/06/2019 2637 00014599 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2637 \$0.00 \$33,383,55 00000-00000 \$0.00 \$11,022.51 09/06/2019 2638 00014601 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2638 00000-00000 Mark Payroll Voucher Paid 2638 \$0.00 \$409.66 09/06/2019 2638 00014601 24190-0000-11012-0000-001749-0000-00000-00000 09/06/2019 2638 00014601 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2638 \$0.00 \$456.96 00000-00000 09/10/2019 917 00014463 11000-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$1,903.60 \$0.00 00000-00000 No : 917:Receipt No : 308851 09/10/2019 918 Approve Cash Receipts Batch; Batch \$70.00 \$0.00 00014462 11000-0000-11012-0000-001749-0000-00000-00000 No.: 918:Receint No.: 3308852 09/11/2019 922 Approve Cash Receipts Batch; Batch \$245,317.52 \$0.00 00014592 11000-0000-11012-0000-001749-0000-No : 922:Receint No : 308858 00000-00000 09/12/2019 1491 \$20,024.55 00014414 11000-0000-11012-0000-001749-0000-Disbursement for Voucher: 1491; \$0.00 00000-00000 Fund=11000 09/16/2019 1492 00014460 11000-0000-11012-0000-001749-0000-\$0.00 \$6,384.90 Disbursement for Voucher: 1492: 00000-00000 Fund=11000 09/20/2019 2639 00014600 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2639 \$0.00 \$31,965.89  $0.0000 \pm 0.0000$ 09/20/2019 2639 00014600 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2639 \$0.00 \$1,567.47 00000-00000 09/20/2019 2639 00014600 24190-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2639 \$0.00 \$2,065.14 **00000-00000** 09/20/2019 2640 00014602 24190-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2640 \$0.00 \$409.66 00000-00000 09/20/2019 2640 00014602 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2640 \$0.00 \$456.96 00000-00000 09/20/2019 2640 00014602 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2640 \$0.00 \$10,579.86 00000-00000 09/20/2019 924 00014596 31600-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$684.41 \$0.00 Nn : 924:Receint Nn : 308859 00000-00000 09/20/2019 924 00014596 31701-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$346.69 \$0.00 No.: 924:Receint No.: 308860 00000-00000 09/25/2019 1493 00014514 31200-0000-11012-0000-001749-0000-Disbursement for Voucher: 1493; \$0.00 \$140,000.00 വവവവം.വവവവ Fund=31200 09/25/2019 1494 00014517 11000-0000-11012-0000-001749-0000-Disbursement for Voucher: 1494; \$0.00 \$38.381.99 00000-00000 Fund=11000 09/30/2019 2629 00014585 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2629 \$0.00 \$508.07 กดดดด-คดดดด 09/30/2019 2629 00014585 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2629 \$0.00 \$49.72 00000-00000 09/30/2019 2630 00014586 11000-0000-11012-0000-001749-0000-\$0.00 Mark Payroll Voucher Paid 2630 \$122.50 00000-00000 09/30/2019 2631 00014587 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2631 \$0.00 \$2,434.00 00000-00000 09/30/2019 2631 00014587 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2631 \$0.00 \$240.00 09/30/2019 \$0.00 \$65.56 2632 00014590 Mark Payroll Voucher Paid 2632 24101-0000-11012-0000-001749-0000-00000-00000 09/30/2019 2632 00014590 24190-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2632 \$0.00 \$15.92 00000-00000 09/30/2019 00014590 \$0.00 \$2,241.80 2632 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2632 ักกดดด-กดดดด \$0.00 \$24,817.27 09/30/2019 2634 00014589 11000-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2634 00000-0000 09/30/2019 2634 24101-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2634 \$0.00 \$1,338.08 00014589 **00000-00000** \$0.00 \$1,338,08 09/30/2019 2634 00014589 24190-0000-11012-0000-001749-0000-Mark Payroll Voucher Paid 2634 **00000-00000** \$9.51 09/30/2019 919 00014593 31701-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$0.00 00000-00000 No : 919:Receint No : 308854 \$19.49 \$0.00 09/30/2019 920 00014594 31600-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch No : 920:Receipt No : 308855 00000-00000 11000-0000-11012-0000-001749-0000-Approve Cash Receipts Batch; Batch \$90.00 Page 19 9 9 00014595 09/30/2019 921

No.: 921:Receipt No.: 308853.

Sub Total \$250,686.11 \$444,176.30

Bank Account Reconciliation Report

Accounting Cycle: FY 19-20; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: Operating; Statement Date: 09/30/2019;

Include Unposted Transactions: No; Created On: 10/4/2019 5:56:19 Pt	М
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	Bank Reconciliation +	Outstanding	ExpectedGL - 5	ActualGL 1	Difference
Beginning Balance	\$2,644,033.94 +	(\$66,796.97) =	\$2,577,236.97	\$2,577,236.97 =	\$0.00
Deposits/Debits	\$250,686.11 +	\$0.00 =	\$250,686.11 -	\$250,686.11 =	\$0.00
Withdrawals/Credits	(\$440,270.66) +	(\$3,905.64) =	(\$444,176.30) -	(\$444,176.30) =	\$0.00
Sub Total	\$2,454,449.39	(\$70,702.61)	\$2,383,746.78	\$2,383,746.78	\$0.00