

# Coral Community Charter

## Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 08/31/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: [All];

Primary Sort Element		Secondary Sort Element	
11000		Function:0000 - Revenue	
Account Code	Description	Adopted Budget	Current Budget
11000-0000-11000-0000-001706-0000	Cash Assets	\$0.00	\$0.00
11000-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
11000-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
11000-0000-23011-0000-001706-0000	Accrued Salaries and Benefits	\$0.00	\$0.00
11000-0000-23122-0000-001706-0000	Social Security - OASDI	\$0.00	\$0.00
11000-0000-23123-0000-001706-0000	Woekmans Comp Fee	\$0.00	\$0.00
11000-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
11000-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
11000-0000-23126-0000-001706-0000	Unemployment Insurance	\$0.00	\$0.00
11000-0000-23141-0000-001706-0000	Federal Income Tax	\$0.00	\$0.00
11000-0000-23142-0000-001706-0000	State Income Tax	\$0.00	\$0.00
11000-0000-23143-0000-001706-0000	FICA	\$0.00	\$0.00
11000-0000-23144-0000-001706-0000	Medicare	\$0.00	\$0.00
11000-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
11000-0000-23147-0000-001706-0000	Voluntary Deductions	\$0.00	\$0.00
11000-0000-23148-0000-001706-0000	Direct Deposit	\$0.00	\$0.00
11000-0000-23225-0000-001706-0000	Employee Insurance	\$0.00	\$0.00
11000-0000-28041-0000-001706-0000	Compensated Absences – Long Term	\$0.00	\$0.00
11000-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
11000-0000-32300-0000-001706-0000	Unreserved Fund Balance	(\$31,313.00)	(\$31,313.00)
11000-0000-41920-0000-001706-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$1,888,764.00)	(\$1,888,764.00)
<b>Sub Total</b>		<b>(\$1,920,077.00)</b>	<b>(\$1,920,077.00)</b>
Primary Sort Element		Secondary Sort Element	
11000		Function:1000 - Instruction	
Account Code	Description	Adopted Budget	Current Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$118,567.00	\$118,567.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$547,121.00	\$547,121.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$40,000.00	\$40,000.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$94,100.00	\$94,100.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$27,500.00	\$27,500.00
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$55,517.00	\$55,517.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$122,710.00	\$122,710.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$17,656.00	\$17,656.00
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$54,734.00	\$54,734.00
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$12,801.00	\$12,801.00
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$81,168.00	\$81,168.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$700.00	\$700.00
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$3,700.00	\$3,700.00
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$650.00	\$650.00
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$660.00	\$660.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$1,500.00	\$1,500.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$300.00	\$300.00
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$1,100.00	\$1,100.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,100.00	\$1,100.00

11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$5,922.00	\$5,922.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$3,519.00	\$3,519.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$45,000.00	\$45,000.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,236,025.00</b>	<b>\$1,236,025.00</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$14,314.00	\$14,314.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$2,004.00	\$2,004.00
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$286.00	\$286.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$887.00	\$887.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$208.00	\$208.00
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$6,044.00	\$6,044.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$50.00	\$50.00
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$280.00	\$280.00
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$60.00	\$60.00
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$35.00	\$35.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$8.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,000.00	\$3,000.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,286.00	\$6,286.00
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$26,381.00	\$26,381.00
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$59,933.00</b>	<b>\$59,933.00</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2300 - Support Services-General Administration
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Account Code	Description	Adopted Budget	Current Budget
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$94,640.00	\$94,640.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$14,045.00	\$14,045.00
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$2,291.00	\$2,291.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$6,220.00	\$6,220.00
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,455.00	\$1,455.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$4,200.00	\$4,200.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$60.00	\$60.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$206.00	\$206.00
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$50.00	\$50.00
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$200.00	\$200.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$150.00	\$150.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.00	\$9.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$5,000.00	\$5,000.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$16,037.00	\$16,037.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$29,000.00	\$29,000.00
<b>Sub Total</b>		<b>\$173,563.00</b>	<b>\$173,563.00</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2400 - Support Services-School Administration
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Account Code	Description	Adopted Budget	Current Budget
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$39,616.00	\$39,616.00
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$5,967.00	\$5,967.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$2,800.00	\$2,800.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,232.00	\$5,232.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$7,506.00	\$7,506.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,072.00	\$1,072.00
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$3,324.00	\$3,324.00
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$777.00	\$777.00
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$6,570.00	\$6,570.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$35.00	\$35.00
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$308.00	\$308.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$51.00	\$51.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$25.00	\$25.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$250.00	\$250.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$11.00	\$11.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$1,000.00	\$1,000.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$6,850.00	\$6,850.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$7,000.00	\$7,000.00
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$88,394.00</b>	<b>\$88,394.00</b>

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

Account Code	Description	Adopted Budget	Current Budget
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$71,500.00	\$71,500.00
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$14,000.00	\$14,000.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$13,938.00	\$13,938.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$13,921.00	\$13,921.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,989.00	\$1,989.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$6,165.00	\$6,165.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$1,442.00	\$1,442.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$12,320.00	\$12,320.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$60.00	\$60.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$648.00	\$648.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$110.00	\$110.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$150.00	\$150.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$200.00	\$200.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,300.00	\$2,300.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$2,700.00	\$2,700.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$50.00	\$50.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$19,600.00	\$19,600.00
<b>Sub Total</b>		<b>\$161,103.00</b>	<b>\$161,103.00</b>

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

Account Code	Description	Adopted Budget	Current Budget
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$2,910.00	\$2,910.00

11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$407.00	\$407.00
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$58.00	\$58.00
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$180.00	\$180.00
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$42.00	\$42.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$10.00	\$10.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$4.00	\$4.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$25.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$20,400.00	\$20,400.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,000.00	\$5,000.00
11000-2600-54413-0000-001706-0000	Operation & Maintenance of Plant-Propane/Butane (Buildings)	\$4,200.00	\$4,200.00
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$30,000.00	\$30,000.00
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$10,000.00	\$10,000.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$35,845.00	\$35,845.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$64,000.00	\$64,000.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,600.00	\$8,600.00
11000-2600-56118-1010-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$181,681.00</b>	<b>\$181,681.00</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:3100 - Food Services Operations
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Account Code	Description	Adopted Budget	Current Budget
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$3,880.00	\$3,880.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$8,350.00	\$8,350.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$1,712.00	\$1,712.00
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$245.00	\$245.00
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$758.00	\$758.00
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$177.00	\$177.00
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.00	\$0.00
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$61.00	\$61.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$30.00	\$30.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$150.00	\$150.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$15.00	\$15.00
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$4,000.00	\$4,000.00
<b>Sub Total</b>		<b>\$19,378.00</b>	<b>\$19,378.00</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
14000-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
14000-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
14000-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
14000-0000-32300-0000-001706-0000	Unreserved Fund Balance	(\$4,504.00)	(\$4,504.00)
14000-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	\$0.00	\$0.00
14000-0000-43211-0000-001706-0000	Instructional Materials – Cash (50%)	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$4,504.00)</b>	<b>(\$4,504.00)</b>

<b>Primary Sort Element</b> 14000	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget
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14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$4,504.00	\$4,504.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,504.00
<b>Sub Total</b>		<b>\$4,504.00</b>	<b>\$4,504.00</b>

<b>Primary Sort Element</b> 21000	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
21000-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
21000-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
21000-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
21000-0000-32300-0000-001706-0000	Unreserved Fund Balance	(\$1,289.00)	(\$1,289.00)
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$20,100.00)	(\$20,100.00)
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$70,000.00)	(\$70,000.00)
<b>Sub Total</b>		<b>(\$91,389.00)</b>	<b>(\$91,389.00)</b>

<b>Primary Sort Element</b> 21000	<b>Secondary Sort Element</b> Function:3100 - Food Services Operations
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Account Code	Description	Adopted Budget	Current Budget
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$91,389.00	\$91,389.00
<b>Sub Total</b>		<b>\$91,389.00</b>	<b>\$91,389.00</b>

<b>Primary Sort Element</b> 24101	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
24101-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
24101-0000-23011-0000-001706-0000	Accrued Salaries and Benefits	\$0.00	\$0.00
24101-0000-23122-0000-001706-0000	Social Security - OASDI	\$0.00	\$0.00
24101-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
24101-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
24101-0000-23126-0000-001706-0000	Unemployment Insurance	\$0.00	\$0.00
24101-0000-23141-0000-001706-0000	Federal Income Tax	\$0.00	\$0.00
24101-0000-23142-0000-001706-0000	State Income Tax	\$0.00	\$0.00
24101-0000-23143-0000-001706-0000	FICA	\$0.00	\$0.00
24101-0000-23144-0000-001706-0000	Medicare	\$0.00	\$0.00
24101-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
24101-0000-23147-0000-001706-0000	Voluntary Deductions	\$0.00	\$0.00
24101-0000-23148-0000-001706-0000	Direct Deposit	\$0.00	\$0.00
24101-0000-28041-0000-001706-0000	Compensated Absences – Long Term	\$0.00	\$0.00
24101-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
24101-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$26,430.00)	(\$26,430.00)
24101-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$26,430.00)</b>	<b>(\$26,430.00)</b>

<b>Primary Sort Element</b> 24101	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$19,592.00	\$19,592.00
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,723.00	\$2,723.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$392.00	\$392.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,215.00	\$1,215.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$284.00	\$284.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$1,453.00	\$1,453.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$57.00	\$57.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$0.00

24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$25.00	\$25.00
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.00	\$9.00
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$680.00	\$680.00
<b>Sub Total</b>		<b>\$26,430.00</b>	<b>\$26,430.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24106	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
24106-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
24106-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
24106-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
24106-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$56,260.00)	(\$56,260.00)
24106-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$56,260.00)</b>	<b>(\$56,260.00)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$30,000.00	\$30,000.00
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$15,000.00	\$15,000.00
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$11,260.00	\$11,260.00
<b>Sub Total</b>		<b>\$56,260.00</b>	<b>\$56,260.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24109	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
24109-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
24109-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24154	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
24154-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
24154-0000-23011-0000-001706-0000	Accrued Salaries and Benefits	\$0.00	\$0.00
24154-0000-23122-0000-001706-0000	Social Security - OASDI	\$0.00	\$0.00
24154-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
24154-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
24154-0000-23141-0000-001706-0000	Federal Income Tax	\$0.00	\$0.00
24154-0000-23142-0000-001706-0000	State Income Tax	\$0.00	\$0.00
24154-0000-23143-0000-001706-0000	FICA	\$0.00	\$0.00
24154-0000-23144-0000-001706-0000	Medicare	\$0.00	\$0.00
24154-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
24154-0000-23147-0000-001706-0000	Voluntary Deductions	\$0.00	\$0.00
24154-0000-23148-0000-001706-0000	Direct Deposit	\$0.00	\$0.00
24154-0000-28041-0000-001706-0000	Compensated Absences – Long Term	\$0.00	\$0.00
24154-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
24154-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$15,175.00)	(\$15,175.00)
24154-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$15,175.00)</b>	<b>(\$15,175.00)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24154	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$10,000.00	\$10,000.00
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,390.00	\$1,390.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$200.00	\$200.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$620.00	\$620.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$145.00	\$145.00
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$2,714.00	\$2,714.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$6.00	\$6.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$60.00	\$60.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$10.00	\$10.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$15.00	\$15.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$15.00	\$15.00
24154-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$15,175.00</b>	<b>\$15,175.00</b>

Primary Sort Element	Secondary Sort Element
24189	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
24189-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
24189-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
24189-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
24189-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
24189-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

Primary Sort Element	Secondary Sort Element
25153	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
25153-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
25153-0000-23011-0000-001706-0000	Accrued Salaries and Benefits	\$0.00	\$0.00
25153-0000-23122-0000-001706-0000	Social Security - OASDI	\$0.00	\$0.00
25153-0000-23123-0000-001706-0000	Woekmans Comp Fee	\$0.00	\$0.00
25153-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
25153-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
25153-0000-23126-0000-001706-0000	Unemployment Insurance	\$0.00	\$0.00
25153-0000-23141-0000-001706-0000	Federal Income Tax	\$0.00	\$0.00
25153-0000-23142-0000-001706-0000	State Income Tax	\$0.00	\$0.00
25153-0000-23143-0000-001706-0000	FICA	\$0.00	\$0.00
25153-0000-23144-0000-001706-0000	Medicare	\$0.00	\$0.00
25153-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
25153-0000-23148-0000-001706-0000	Direct Deposit	\$0.00	\$0.00
25153-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
25153-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$10,000.00)	(\$10,000.00)
<b>Sub Total</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>

Primary Sort Element	Secondary Sort Element
25153	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$2,500.00	\$2,500.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>

Primary Sort Element	Secondary Sort Element
25153	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$6,000.00	\$6,000.00

25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$840.00	\$840.00
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$120.00	\$120.00
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$372.00	\$372.00
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$87.00	\$87.00
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$0.00	\$0.00
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$76.00	\$76.00
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00
<b>Sub Total</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>

<b>Primary Sort Element</b> 27107	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
27107-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
27107-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
27107-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b> 27109	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
27109-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
27109-0000-43202-0000-001706-0000	State Flow-through Grant	(\$15,546.00)	(\$15,546.00)
<b>Sub Total</b>		<b>(\$15,546.00)</b>	<b>(\$15,546.00)</b>

<b>Primary Sort Element</b> 27109	<b>Secondary Sort Element</b> Function:1000 - Instruction
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Account Code	Description	Adopted Budget	Current Budget
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$9,166.00	\$9,166.00
27109-1000-56113-1010-001706-0000	Instruction-Software	\$6,380.00	\$6,380.00
<b>Sub Total</b>		<b>\$15,546.00</b>	<b>\$15,546.00</b>

<b>Primary Sort Element</b> 27114	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
27114-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
27114-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
27114-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
27114-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
27114-0000-23147-0000-001706-0000	Voluntary Deductions	\$0.00	\$0.00
27114-0000-28041-0000-001706-0000	Compensated Absences – Long Term	\$0.00	\$0.00
27114-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
27114-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b> 27149	<b>Secondary Sort Element</b> Function:0000 - Revenue
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Account Code	Description	Adopted Budget	Current Budget
27149-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
27149-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
27149-0000-23011-0000-001706-0000	Accrued Salaries and Benefits	\$0.00	\$0.00
27149-0000-23122-0000-001706-0000	Social Security - OASDI	\$0.00	\$0.00
27149-0000-23124-0000-001706-0000	New Mexico Retiree Health Care	\$0.00	\$0.00
27149-0000-23125-0000-001706-0000	Disability Insurance	\$0.00	\$0.00
27149-0000-23126-0000-001706-0000	Unemployment Insurance	\$0.00	\$0.00
27149-0000-23141-0000-001706-0000	Federal Income Tax	\$0.00	\$0.00
27149-0000-23142-0000-001706-0000	State Income Tax	\$0.00	\$0.00



27149-0000-23143-0000-001706-0000	FICA	\$0.00	\$0.00
27149-0000-23144-0000-001706-0000	Medicare	\$0.00	\$0.00
27149-0000-23145-0000-001706-0000	ERB	\$0.00	\$0.00
27149-0000-23147-0000-001706-0000	Voluntary Deductions	\$0.00	\$0.00
27149-0000-23148-0000-001706-0000	Direct Deposit	\$0.00	\$0.00
27149-0000-28041-0000-001706-0000	Compensated Absences – Long Term	\$0.00	\$0.00
27149-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
27149-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$266,000.00)	(\$266,000.00)
27149-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$266,000.00)</b>	<b>(\$266,000.00)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27149	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$19,372.00	\$19,372.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$110,690.00	\$110,690.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$50,397.00	\$50,397.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$10,000.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$27,364.00	\$27,364.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$3,909.00	\$3,909.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$12,118.00	\$12,118.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2,762.00	\$2,762.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$11,448.00	\$11,448.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$400.00	\$400.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$318.00	\$318.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$150.00	\$150.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$100.00	\$100.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$800.00	\$800.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$100.00	\$100.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$500.00	\$500.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,072.00	\$3,072.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$500.00	\$500.00
<b>Sub Total</b>		<b>\$254,000.00</b>	<b>\$254,000.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27149	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,000.00	\$7,000.00
<b>Sub Total</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27149	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$5,000.00	\$5,000.00
<b>Sub Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27198	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget
27198-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
27198-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
27198-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
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31200		Function:0000 - Revenue	
Account Code	Description	Adopted Budget	Current Budget
31200-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
31200-0000-32300-0000-001706-0000	Unreserved Fund Balance	\$0.00	\$0.00
31200-0000-43209-0000-001706-0000	PSCOC Awards	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31600		Function:0000 - Revenue	
Account Code	Description	Adopted Budget	Current Budget
31600-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
31600-0000-32300-0000-001706-0000	Unreserved Fund Balance	(\$237,311.00)	(\$237,311.00)
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$237,311.00)</b>	<b>(\$237,311.00)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31600		Function:4000 - Capital Outlay	
Account Code	Description	Adopted Budget	Current Budget
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$237,311.00	\$237,311.00
<b>Sub Total</b>		<b>\$237,311.00</b>	<b>\$237,311.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31700		Function:0000 - Revenue	
Account Code	Description	Adopted Budget	Current Budget
31700-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
31700-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	\$0.00	\$0.00
31700-0000-43204-0000-001706-0000	Prior Year Balances	(\$23,718.00)	(\$23,718.00)
<b>Sub Total</b>		<b>(\$23,718.00)</b>	<b>(\$23,718.00)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31700		Function:4000 - Capital Outlay	
Account Code	Description	Adopted Budget	Current Budget
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grds/Equipment (SR-9)	\$23,718.00	\$23,718.00
<b>Sub Total</b>		<b>\$23,718.00</b>	<b>\$23,718.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31701		Function:0000 - Revenue	
Account Code	Description	Adopted Budget	Current Budget
31701-0000-11011-0000-001706-0000	Bank Accounts	\$0.00	\$0.00
31701-0000-21011-0000-001706-0000	Accounts Payable	\$0.00	\$0.00
31701-0000-32013-0000-001706-0000	Reserve for Encumbrances	\$0.00	\$0.00
31701-0000-32300-0000-001706-0000	Unreserved Fund Balance	(\$5,411.00)	(\$5,411.00)
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$5,411.00)</b>	<b>(\$5,411.00)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>	
31701		Function:4000 - Capital Outlay	
Account Code	Description	Adopted Budget	Current Budget
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$5,411.00	\$5,411.00
<b>Sub Total</b>		<b>\$5,411.00</b>	<b>\$5,411.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>



\$849.50	\$849.50	\$4,231.18	\$5,080.68	\$841.32
\$0.00	\$0.00	\$215.40	\$215.40	\$3,303.60
\$20,373.53	\$20,373.53	\$10,960.82	\$31,334.35	\$13,665.65
\$1,575.98	\$1,575.98	\$5,637.58	\$7,213.56	(\$7,213.56)
<b>\$230,564.08</b>	<b>\$230,564.08</b>	<b>\$836,878.50</b>	<b>\$1,067,442.58</b>	<b>\$168,582.42</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$2,385.68	\$2,385.68	\$11,928.36	\$14,314.04	(\$0.04)
\$334.58	\$334.58	\$1,640.82	\$1,975.40	\$28.60
\$47.72	\$47.72	\$221.40	\$269.12	\$16.88
\$135.60	\$135.60	\$599.61	\$735.21	\$151.79
\$31.72	\$31.72	\$140.20	\$171.92	\$36.08
\$415.84	\$415.84	\$2,079.20	\$2,495.04	\$3,548.96
\$3.30	\$3.30	\$22.38	\$25.68	\$24.32
\$19.56	\$19.56	\$97.80	\$117.36	\$162.64
\$3.40	\$3.40	\$17.00	\$20.40	\$39.60
\$2.00	\$2.00	\$10.00	\$12.00	\$23.00
\$12.05	\$12.05	\$36.53	\$48.58	\$41.42
\$0.00	\$0.00	\$3.58	\$3.58	\$4.42
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,286.00
\$2,166.67	\$2,166.67	\$23,833.33	\$26,000.00	\$381.00
\$63.61	\$63.61	\$14.16	\$77.77	(\$77.77)
\$127.49	\$127.49	\$0.00	\$127.49	(\$127.49)
<b>\$5,749.22</b>	<b>\$5,749.22</b>	<b>\$45,644.37</b>	<b>\$51,393.59</b>	<b>\$8,539.41</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$16,719.68	\$16,719.68	\$83,598.32	\$100,318.00	(\$5,678.00)
\$2,344.94	\$2,344.94	\$11,578.78	\$13,923.72	\$121.28
\$334.40	\$334.40	\$1,636.59	\$1,970.99	\$320.01
\$1,004.10	\$1,004.10	\$4,863.38	\$5,867.48	\$352.52
\$234.83	\$234.83	\$1,137.40	\$1,372.23	\$82.77
\$662.00	\$662.00	\$3,310.00	\$3,972.00	\$228.00
\$9.40	\$9.40	\$47.00	\$56.40	\$3.60
\$32.68	\$32.68	\$163.40	\$196.08	\$9.92
\$7.52	\$7.52	\$37.60	\$45.12	\$4.88
\$30.60	\$30.60	\$153.00	\$183.60	\$16.40
\$0.00	\$0.00	\$137.37	\$137.37	\$12.63
\$0.00	\$0.00	\$9.20	\$9.20	(\$0.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$10,048.56	\$10,048.56	\$5,951.44	\$16,000.00	\$37.00
\$2,157.50	\$2,157.50	\$23,842.50	\$26,000.00	\$3,000.00
<b>\$33,586.21</b>	<b>\$33,586.21</b>	<b>\$136,465.98</b>	<b>\$170,052.19</b>	<b>\$3,510.81</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$6,801.43	\$6,801.43	\$39,522.11	\$46,323.54	(\$6,707.54)
\$5,967.00	\$5,967.00	\$0.00	\$5,967.00	\$0.00
\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
\$9,355.68	\$9,355.68	\$5,833.32	\$15,189.00	(\$9,957.00)
\$3,488.77	\$3,488.77	\$6,946.74	\$10,435.51	(\$2,929.51)
\$498.48	\$498.48	\$1,027.92	\$1,526.40	(\$454.40)
\$1,424.35	\$1,424.35	\$2,694.50	\$4,118.85	(\$794.85)
\$333.08	\$333.08	\$630.12	\$963.20	(\$186.20)
\$2,003.16	\$2,003.16	\$10,015.80	\$12,018.96	(\$5,448.96)
\$7.00	\$7.00	\$54.27	\$61.27	(\$26.27)
\$93.40	\$93.40	\$467.00	\$560.40	(\$252.40)
\$16.64	\$16.64	\$83.20	\$99.84	(\$48.84)
\$7.94	\$7.94	\$39.70	\$47.64	(\$22.64)
\$81.76	\$81.76	\$151.48	\$233.24	\$16.76
\$0.00	\$0.00	\$22.25	\$22.25	(\$11.25)
\$1,473.86	\$1,473.86	\$600.00	\$2,073.86	(\$1,073.86)
\$0.00	\$0.00	\$2,994.70	\$2,994.70	\$3,855.30
\$2,117.40	\$2,117.40	\$200.00	\$2,317.40	(\$2,317.40)
\$899.64	\$899.64	\$102.22	\$1,001.86	\$5,998.14
\$5,987.39	\$5,987.39	\$0.00	\$5,987.39	(\$5,987.39)
<b>\$43,356.98</b>	<b>\$43,356.98</b>	<b>\$71,385.33</b>	<b>\$114,742.31</b>	<b>(\$26,348.31)</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$11,916.68	\$11,916.68	\$59,583.32	\$71,500.00	\$0.00
\$1,666.68	\$1,666.68	\$8,333.32	\$10,000.00	\$4,000.00
\$5,302.32	\$5,302.32	\$4,166.68	\$9,469.00	\$4,469.00
\$2,646.86	\$2,646.86	\$10,138.59	\$12,785.45	\$1,135.55
\$377.70	\$377.70	\$1,425.80	\$1,803.50	\$185.50
\$1,081.47	\$1,081.47	\$3,951.21	\$5,032.68	\$1,132.32
\$252.91	\$252.91	\$924.00	\$1,176.91	\$265.09
\$1,853.56	\$1,853.56	\$9,267.80	\$11,121.36	\$1,198.64
\$9.40	\$9.40	\$47.00	\$56.40	\$3.60
\$97.76	\$97.76	\$488.80	\$586.56	\$61.44
\$16.96	\$16.96	\$84.80	\$101.76	\$8.24
\$21.44	\$21.44	\$107.20	\$128.64	\$21.36
\$0.00	\$0.00	\$158.21	\$158.21	\$41.79
\$0.00	\$0.00	\$9.20	\$9.20	\$0.80
\$832.73	\$832.73	\$600.00	\$1,432.73	\$867.27
\$287.37	\$287.37	\$3.82	\$291.19	\$2,408.81
\$200.00	\$200.00	\$0.00	\$200.00	(\$150.00)
\$17,000.95	\$17,000.95	\$0.00	\$17,000.95	\$2,599.05
<b>\$43,564.79</b>	<b>\$43,564.79</b>	<b>\$99,289.75</b>	<b>\$142,854.54</b>	<b>\$18,248.46</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$485.00	\$485.00	\$2,425.00	\$2,910.00	\$0.00

\$68.02	\$68.02	\$343.20	\$411.22	(\$4.22)
\$9.72	\$9.72	\$48.60	\$58.32	(\$0.32)
\$30.04	\$30.04	\$150.20	\$180.24	(\$0.24)
\$7.00	\$7.00	\$35.00	\$42.00	\$0.00
\$1.42	\$1.42	\$7.70	\$9.12	(\$9.12)
\$2.80	\$2.80	\$14.00	\$16.80	(\$6.80)
\$0.00	\$0.00	\$1.02	\$1.02	\$2.98
\$145.00	\$145.00	\$3,000.00	\$3,145.00	(\$3,120.00)
\$6,288.84	\$6,288.84	\$14,111.16	\$20,400.00	\$0.00
\$790.42	\$790.42	\$4,209.58	\$5,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
\$719.89	\$719.89	\$3,480.11	\$4,200.00	(\$4,200.00)
\$5,127.20	\$5,127.20	\$27,092.80	\$32,220.00	(\$2,220.00)
\$22,897.80	\$22,897.80	\$11,448.90	\$34,346.70	(\$24,346.70)
\$35,849.00	\$35,849.00	\$0.00	\$35,849.00	(\$4.00)
\$5,573.84	\$5,573.84	\$58,108.13	\$63,681.97	\$318.03
\$1,188.43	\$1,188.43	\$35.94	\$1,224.37	\$7,375.63
\$0.00	\$0.00	\$14.95	\$14.95	(\$14.95)
\$0.00	\$0.00	\$266.93	\$266.93	(\$266.93)
<b>\$79,184.42</b>	<b>\$79,184.42</b>	<b>\$124,793.22</b>	<b>\$203,977.64</b>	<b>(\$22,296.64)</b>

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Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$646.64	\$646.64	\$3,233.32	\$3,879.96	\$0.04
\$1,306.12	\$1,306.12	\$6,530.68	\$7,836.80	\$513.20
\$273.88	\$273.88	\$1,322.71	\$1,596.59	\$115.41
\$39.04	\$39.04	\$186.88	\$225.92	\$19.08
\$121.08	\$121.08	\$579.62	\$700.70	\$57.30
\$28.36	\$28.36	\$135.76	\$164.12	\$12.88
\$5.62	\$5.62	\$29.14	\$34.76	(\$34.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
\$11.32	\$11.32	\$54.39	\$65.71	\$84.29
\$0.00	\$0.00	\$5.06	\$5.06	\$9.94
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>\$2,432.06</b>	<b>\$2,432.06</b>	<b>\$12,077.56</b>	<b>\$14,509.62</b>	<b>\$4,868.38</b>

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Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$3,074.14	\$3,074.14	\$0.00	\$3,074.14	(\$3,074.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,379.08)	(\$3,379.08)	\$0.00	(\$3,379.08)	(\$1,124.92)
(\$856.53)	(\$856.53)	\$0.00	(\$856.53)	\$856.53
(\$856.53)	(\$856.53)	\$0.00	(\$856.53)	\$856.53
<b>(\$2,018.00)</b>	<b>(\$2,018.00)</b>	<b>\$0.00</b>	<b>(\$2,018.00)</b>	<b>(\$2,486.00)</b>

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Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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\$0.00	\$0.00	\$0.00	\$0.00	(\$4,504.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.00
\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$2,486.00
<b>\$2,018.00</b>	<b>\$2,018.00</b>	<b>\$0.00</b>	<b>\$2,018.00</b>	<b>\$2,486.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1,581.06	\$1,581.06	\$0.00	\$1,581.06	(\$1,581.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$86,726.65)	(\$86,726.65)	\$86,726.65
\$3,815.63	\$3,815.63	\$0.00	\$3,815.63	(\$5,104.63)
(\$2,867.79)	(\$2,867.79)	\$0.00	(\$2,867.79)	(\$17,232.21)
(\$7,191.25)	(\$7,191.25)	\$0.00	(\$7,191.25)	(\$62,808.75)
<b>(\$4,662.35)</b>	<b>(\$4,662.35)</b>	<b>(\$86,726.65)</b>	<b>(\$91,389.00)</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$4,662.35	\$4,662.35	\$86,726.65	\$91,389.00	\$0.00
<b>\$4,662.35</b>	<b>\$4,662.35</b>	<b>\$86,726.65</b>	<b>\$91,389.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
(\$19,045.57)	(\$19,045.57)	\$0.00	(\$19,045.57)	\$19,045.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$263.68)	(\$263.68)	\$0.00	(\$263.68)	\$263.68
(\$509.19)	(\$509.19)	\$0.00	(\$509.19)	\$509.19
(\$27.13)	(\$27.13)	\$0.00	(\$27.13)	\$27.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$41.59)	(\$41.59)	\$0.00	(\$41.59)	\$41.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$191.02)	(\$191.02)	\$0.00	(\$191.02)	\$191.02
(\$187.82)	(\$187.82)	\$0.00	(\$187.82)	\$187.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.67)	(\$1.67)	\$0.00	(\$1.67)	\$1.67
\$0.00	\$0.00	(\$25,089.78)	(\$25,089.78)	\$25,089.78
\$30,427.14	\$30,427.14	\$0.00	\$30,427.14	(\$30,427.14)
\$0.00	\$0.00	\$0.00	\$0.00	(\$26,430.00)
(\$15,179.24)	(\$15,179.24)	\$0.00	(\$15,179.24)	\$15,179.24
<b>(\$5,019.77)</b>	<b>(\$5,019.77)</b>	<b>(\$25,089.78)</b>	<b>(\$30,109.55)</b>	<b>\$3,679.55</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$3,265.32	\$3,265.32	\$16,326.68	\$19,592.00	\$0.00
\$457.96	\$457.96	\$2,307.55	\$2,765.51	(\$42.51)
\$65.32	\$65.32	\$326.06	\$391.38	\$0.62
\$188.49	\$188.49	\$911.93	\$1,100.42	\$114.58
\$44.07	\$44.07	\$213.29	\$257.36	\$26.64
\$955.04	\$955.04	\$4,775.20	\$5,730.24	(\$4,277.24)
\$9.40	\$9.40	\$51.70	\$61.10	(\$4.10)
\$8.76	\$8.76	\$43.80	\$52.56	(\$52.56)

\$7.78	\$7.78	\$38.91	\$46.69	(\$46.69)
\$17.63	\$17.63	\$85.46	\$103.09	(\$78.09)
\$0.00	\$0.00	\$9.20	\$9.20	(\$0.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
<b>\$5,019.77</b>	<b>\$5,019.77</b>	<b>\$25,089.78</b>	<b>\$30,109.55</b>	<b>(\$3,679.55)</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
(\$4,474.65)	(\$4,474.65)	\$0.00	(\$4,474.65)	\$4,474.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$51,785.35)	(\$51,785.35)	\$51,785.35
\$13,652.11	\$13,652.11	\$0.00	\$13,652.11	(\$13,652.11)
\$0.00	\$0.00	\$0.00	\$0.00	(\$56,260.00)
(\$13,652.11)	(\$13,652.11)	\$0.00	(\$13,652.11)	\$13,652.11
<b>(\$4,474.65)</b>	<b>(\$4,474.65)</b>	<b>(\$51,785.35)</b>	<b>(\$56,260.00)</b>	<b>\$0.00</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
\$2,931.22	\$2,931.22	\$27,068.78	\$30,000.00	\$0.00
\$1,219.18	\$1,219.18	\$13,780.82	\$15,000.00	\$0.00
\$324.25	\$324.25	\$10,935.75	\$11,260.00	\$0.00
<b>\$4,474.65</b>	<b>\$4,474.65</b>	<b>\$51,785.35</b>	<b>\$56,260.00</b>	<b>\$0.00</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
(\$488.00)	(\$488.00)	\$0.00	(\$488.00)	\$488.00
\$488.00	\$488.00	\$0.00	\$488.00	(\$488.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
(\$3,269.25)	(\$3,269.25)	\$0.00	(\$3,269.25)	\$3,269.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$134.58)	(\$134.58)	\$0.00	(\$134.58)	\$134.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$23.28)	(\$23.28)	\$0.00	(\$23.28)	\$23.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$97.50)	(\$97.50)	\$0.00	(\$97.50)	\$97.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$10,274.70)	(\$10,274.70)	\$10,274.70
\$2,109.77	\$2,109.77	\$0.00	\$2,109.77	(\$2,109.77)
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,175.00)
(\$634.76)	(\$634.76)	\$0.00	(\$634.76)	\$634.76
<b>(\$2,049.60)</b>	<b>(\$2,049.60)</b>	<b>(\$10,274.70)</b>	<b>(\$12,324.30)</b>	<b>(\$2,850.70)</b>



Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1,666.68	\$1,666.68	\$8,333.32	\$10,000.00	\$0.00
\$233.76	\$233.76	\$1,179.21	\$1,412.97	(\$22.97)
\$33.32	\$33.32	\$166.60	\$199.92	\$0.08
\$93.88	\$93.88	\$469.41	\$563.29	\$56.71
\$21.96	\$21.96	\$109.80	\$131.76	\$13.24
\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
\$0.00	\$0.00	\$16.36	\$16.36	(\$1.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$2,049.60</b>	<b>\$2,049.60</b>	<b>\$10,274.70</b>	<b>\$12,324.30</b>	<b>\$2,850.70</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,456.61	\$2,456.61	\$0.00	\$2,456.61	(\$2,456.61)
(\$2,456.61)	(\$2,456.61)	\$0.00	(\$2,456.61)	\$2,456.61
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$691.55	\$691.55	\$0.00	\$691.55	(\$691.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$78.32)	(\$78.32)	\$0.00	(\$78.32)	\$78.32
(\$1.41)	(\$1.41)	\$0.00	(\$1.41)	\$1.41
(\$5.64)	(\$5.64)	\$0.00	(\$5.64)	\$5.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.68)	(\$2.68)	\$0.00	(\$2.68)	\$2.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$43.16)	(\$43.16)	\$0.00	(\$43.16)	\$43.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$8,550.42)	(\$8,550.42)	\$8,550.42
(\$476.87)	(\$476.87)	\$0.00	(\$476.87)	\$476.87
(\$1,291.61)	(\$1,291.61)	\$0.00	(\$1,291.61)	(\$8,708.39)
<b>(\$1,208.14)</b>	<b>(\$1,208.14)</b>	<b>(\$8,550.42)</b>	<b>(\$9,758.56)</b>	<b>(\$241.44)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$970.00	\$970.00	\$4,850.04	\$5,820.04	\$179.96

\$136.04	\$136.04	\$686.40	\$822.44	\$17.56
\$19.40	\$19.40	\$97.00	\$116.40	\$3.60
\$60.16	\$60.16	\$300.80	\$360.96	\$11.04
\$14.08	\$14.08	\$70.40	\$84.48	\$2.52
\$2.82	\$2.82	\$15.51	\$18.33	(\$18.33)
\$5.64	\$5.64	\$28.20	\$33.84	\$42.16
\$0.00	\$0.00	\$2.07	\$2.07	\$2.93
<b>\$1,208.14</b>	<b>\$1,208.14</b>	<b>\$6,050.42</b>	<b>\$7,258.56</b>	<b>\$241.44</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,790.00	\$2,790.00	\$0.00	\$2,790.00	(\$2,790.00)
(\$2,790.00)	(\$2,790.00)	\$0.00	(\$2,790.00)	\$2,790.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	(\$1,465.00)	(\$1,465.00)	\$1,465.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,546.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,465.00)</b>	<b>(\$1,465.00)</b>	<b>(\$14,081.00)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$7,701.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465.00</b>	<b>\$1,465.00</b>	<b>\$14,081.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,908.72	\$28,908.72	\$0.00	\$28,908.72	(\$28,908.72)
(\$28,908.72)	(\$28,908.72)	\$0.00	(\$28,908.72)	\$28,908.72
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
(\$35,185.36)	(\$35,185.36)	\$0.00	(\$35,185.36)	\$35,185.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$161.06)	(\$161.06)	\$0.00	(\$161.06)	\$161.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,441.67)	(\$2,441.67)	\$0.00	(\$2,441.67)	\$2,441.67
(\$401.32)	(\$401.32)	\$0.00	(\$401.32)	\$401.32
(\$78.71)	(\$78.71)	\$0.00	(\$78.71)	\$78.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$400.91)	(\$400.91)	\$0.00	(\$400.91)	\$400.91

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,768.88)	(\$1,768.88)	\$0.00	(\$1,768.88)	\$1,768.88
(\$249.16)	(\$249.16)	\$0.00	(\$249.16)	\$249.16
\$161.06	\$161.06	\$0.00	\$161.06	(\$161.06)
(\$2.20)	(\$2.20)	\$0.00	(\$2.20)	\$2.20
\$0.00	\$0.00	(\$201,063.56)	(\$201,063.56)	\$201,063.56
\$44,274.69	\$44,274.69	\$0.00	\$44,274.69	(\$44,274.69)
\$0.00	\$0.00	\$0.00	\$0.00	(\$266,000.00)
(\$44,274.69)	(\$44,274.69)	\$0.00	(\$44,274.69)	\$44,274.69
<b>(\$40,528.21)</b>	<b>(\$40,528.21)</b>	<b>(\$201,063.56)</b>	<b>(\$241,591.77)</b>	<b>(\$24,408.23)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00
\$18,367.52	\$18,367.52	\$91,837.48	\$110,205.00	\$485.00
\$10,203.00	\$10,203.00	\$51,015.00	\$61,218.00	(\$10,821.00)
\$1,666.68	\$1,666.68	\$8,333.32	\$10,000.00	\$0.00
\$4,240.76	\$4,240.76	\$20,805.25	\$25,046.01	\$2,317.99
\$604.77	\$604.77	\$2,870.20	\$3,474.97	\$434.03
\$1,862.53	\$1,862.53	\$8,752.84	\$10,615.37	\$1,502.63
\$435.64	\$435.64	\$2,047.06	\$2,482.70	\$279.30
\$331.00	\$331.00	\$3,310.00	\$3,641.00	\$7,807.00
\$47.00	\$47.00	\$235.00	\$282.00	\$118.00
\$54.46	\$54.46	\$354.00	\$408.46	(\$90.46)
\$16.28	\$16.28	\$81.40	\$97.68	\$52.32
\$6.56	\$6.56	\$32.80	\$39.36	\$60.64
\$78.71	\$78.71	\$530.73	\$609.44	\$190.56
\$0.00	\$0.00	\$46.00	\$46.00	\$54.00
\$0.00	\$0.00	\$1,400.00	\$1,400.00	(\$900.00)
\$0.00	\$0.00	\$25.78	\$25.78	\$3,046.22
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>\$37,914.91</b>	<b>\$37,914.91</b>	<b>\$191,676.86</b>	<b>\$229,591.77</b>	<b>\$24,408.23</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1,825.40	\$1,825.40	\$5,174.60	\$7,000.00	\$0.00
<b>\$1,825.40</b>	<b>\$1,825.40</b>	<b>\$5,174.60</b>	<b>\$7,000.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$787.90	\$787.90	\$4,212.10	\$5,000.00	\$0.00
<b>\$787.90</b>	<b>\$787.90</b>	<b>\$4,212.10</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,126.39	\$6,126.39	\$0.00	\$6,126.39	(\$6,126.39)
(\$6,126.39)	(\$6,126.39)	\$0.00	(\$6,126.39)	\$6,126.39
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$38,193.00	\$38,193.00	\$0.00	\$38,193.00	(\$38,193.00)
(\$38,193.00)	(\$38,193.00)	\$0.00	(\$38,193.00)	\$38,193.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$377,745.75	\$377,745.75	\$0.00	\$377,745.75	(\$377,745.75)
(\$373,973.22)	(\$373,973.22)	\$0.00	(\$373,973.22)	\$136,662.22
(\$3,772.53)	(\$3,772.53)	\$0.00	(\$3,772.53)	\$3,772.53
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$237,311.00)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$237,311.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,311.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1,403.98	\$1,403.98	\$0.00	\$1,403.98	(\$1,403.98)
(\$1,403.98)	(\$1,403.98)	\$0.00	(\$1,403.98)	\$1,403.98
\$0.00	\$0.00	\$0.00	\$0.00	(\$23,718.00)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,718.00)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,718.00</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$608.80	\$608.80	\$0.00	\$608.80	(\$608.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$374.96)	(\$374.96)	\$374.96
(\$4,948.61)	(\$4,948.61)	\$0.00	(\$4,948.61)	(\$462.39)
(\$516.00)	(\$516.00)	\$0.00	(\$516.00)	\$516.00
<b>(\$4,855.81)</b>	<b>(\$4,855.81)</b>	<b>(\$374.96)</b>	<b>(\$5,230.77)</b>	<b>(\$180.23)</b>

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
\$1,720.40	\$1,720.40	\$374.96	\$2,095.36	(\$2,095.36)
\$3,135.41	\$3,135.41	\$0.00	\$3,135.41	\$2,275.59
<b>\$4,855.81</b>	<b>\$4,855.81</b>	<b>\$374.96</b>	<b>\$5,230.77</b>	<b>\$180.23</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>