

Mark Armijo Academy

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/10/2021 3:35:20 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00035068						
24101-1000-51100-1010-001039-1411-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate add'l salary for Joe Dan Lovato from 11000 to 24101; Temp Transaction Number T0043176; Temp Transaction Number T0043177	\$606.10	\$0.00
11000-1000-51100-1010-001039-1411-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate add'l salary for Joe Dan Lovato from 11000 to 24101; Temp Transaction Number T0043176; Temp Transaction Number T0043177	\$0.00	\$606.10
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate add'l salary for Joe Dan Lovato from 11000 to 24101; Temp Transaction Number T0043176; Temp Transaction Number T0043177	\$606.10	\$0.00
24101-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate add'l salary for Joe Dan Lovato from 11000 to 24101; Temp Transaction Number T0043176; Temp Transaction Number T0043177	\$0.00	\$606.10
Transaction Number: 00035073						
24106-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$6,191.61	\$0.00
11000-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$6,191.61
24106-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$1,809.45	\$0.00
11000-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$1,809.45
24106-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$250.70	\$0.00
11000-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$250.70
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$8,251.76	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$8,251.76
24106-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$1,964.00	\$0.00
11000-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$1,964.00
24106-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$277.77	\$0.00
11000-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$277.77
24106-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$39.28	\$0.00
11000-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$39.28
24106-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$121.76	\$0.00
11000-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$121.76
24106-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$28.48	\$0.00
11000-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$28.48
24106-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$138.58	\$0.00
11000-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$138.58
24106-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$1.92	\$0.00
11000-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$0.00	\$1.92
24106-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179; Temp Transaction Number T0043182	\$6.41	\$0.00

11000-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.00	\$6.41
24106-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$1.36	\$0.00
11000-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.00	\$1.36
24106-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$3.84	\$0.00
11000-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.00	\$3.84
24106-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.55	\$0.00
11000-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.00	\$0.55
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$2,583.95	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate Dana Flores and Juliana Flores-Casaus Salary from 11000 to 24106; Temp Transaction Number T0043179: Temp Transaction Number T0043182	\$0.00	\$2,583.95
Transaction Number: 00035075						
24146-2600-57332-0000-001039-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over Expenditures from fund 24146 to 11000; Temp Transaction Number T0043184	\$0.00	\$275.43
11000-2600-57332-0000-001039-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over Expenditures from fund 24146 to 11000; Temp Transaction Number T0043184	\$275.43	\$0.00
24146-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over Expenditures from fund 24146 to 11000; Temp Transaction Number T0043184	\$275.43	\$0.00
11000-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over Expenditures from fund 24146 to 11000; Temp Transaction Number T0043184	\$0.00	\$275.43
Transaction Number: 00035076						
24153-1000-52220-4010-001039-1413-00000-	06/15/2021	06/25/2021	J/E	Reallocate over expenditures from fund 24153 to 11000; Temp Transaction Number T0043185	\$0.00	\$17.51
11000-1000-52220-4010-001039-1411-00000-	06/15/2021	06/25/2021	J/E	Reallocate over expenditures from fund 24153 to 11000; Temp Transaction Number T0043185	\$17.51	\$0.00
24153-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over expenditures from fund 24153 to 11000; Temp Transaction Number T0043185	\$17.51	\$0.00
11000-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate over expenditures from fund 24153 to 11000; Temp Transaction Number T0043185	\$0.00	\$17.51
Transaction Number: 00035077						
24154-1000-53330-1010-001039-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate unallowable expenditures for EducationAdminWebAdvisor from 24154 to 11000; Temp Transaction Number T0043186	\$0.00	\$326.00
11000-1000-53330-1010-001039-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate unallowable expenditures for EducationAdminWebAdvisor from 24154 to 11000; Temp Transaction Number T0043186	\$326.00	\$0.00
24154-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate unallowable expenditures for EducationAdminWebAdvisor from 24154 to 11000; Temp Transaction Number T0043186	\$326.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E	Reallocate unallowable expenditures for EducationAdminWebAdvisor from 24154 to 11000; Temp Transaction Number T0043186	\$0.00	\$326.00
Transaction Number: 00035078						
24301-2100-52311-0000-001039-1214-00000-	06/15/2021	06/25/2021	J/E	Reallocate health benefits from fund 11000 to 24301 for Dana Flores; Temp Transaction Number T0043187	\$131.42	\$0.00
11000-2100-52311-0000-001039-1214-00000-	06/15/2021	06/25/2021	J/E	Reallocate health benefits from fund 11000 to 24301 for Dana Flores; Temp Transaction Number T0043187	\$0.00	\$131.42
24301-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate health benefits from fund 11000 to 24301 for Dana Flores; Temp Transaction Number T0043187	\$0.00	\$131.42
11000-0000-11011-0000-000000-0000-00000-	06/15/2021	06/25/2021	J/E	Reallocate health benefits from fund 11000 to 24301 for Dana Flores; Temp Transaction Number T0043187	\$131.42	\$0.00
Transaction Number: 00035098						
11000-2400-56118-0000-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$0.00	\$354.77
24101-1000-56118-1010-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$354.77	\$0.00
11000-1000-57332-1010-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$0.00	\$24.99
24101-1000-56118-1010-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$24.99	\$0.00
11000-2600-57332-0000-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$0.00	\$21.99

24101-1000-56118-1010-001039-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$21.99	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$401.75	\$0.00
24101-0000-11011-0000-000000-0000-00000-00000	06/29/2021	06/30/2021	J/E	Reallocate Amazon Invoices: 445465897586, 456439356764, and 46736965547 from 11000 to 24101; Temp Transaction Number T0043207	\$0.00	\$401.75
Transaction Number: 00035109						
31700-4000-54315-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E	Reallocate Invoice=9566; Type=Regular; Vendor=Zia Storefront and Glazing from 31700 to 11000; Temp Transaction Number T0043216; Temp Transaction Number T0043218	\$0.00	\$19.69
11000-2600-55915-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E	Reallocate Invoice=9566; Type=Regular; Vendor=Zia Storefront and Glazing from 31700 to 11000; Temp Transaction Number T0043216; Temp Transaction Number T0043218	\$19.69	\$0.00
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E	Reallocate Invoice=9566; Type=Regular; Vendor=Zia Storefront and Glazing from 31700 to 11000; Temp Transaction Number T0043216; Temp Transaction Number T0043218	\$19.69	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E	Reallocate Invoice=9566; Type=Regular; Vendor=Zia Storefront and Glazing from 31700 to 11000; Temp Transaction Number T0043216; Temp Transaction Number T0043218	\$0.00	\$19.69
Transaction Number: 00035136						
24307-2100-56113-0000-001039-0000-00000-00000	06/30/2021	07/12/2021	J/E	Reallocate 1/3 of Prepaid expenditures from Edgenuity from fund 24307 to 11000; Temp Transaction Number T0043246	\$0.00	\$3,150.00
11000-2100-56113-0000-001039-0000-00000-00000	06/30/2021	07/12/2021	J/E	Reallocate 1/3 of Prepaid expenditures from Edgenuity from fund 24307 to 11000; Temp Transaction Number T0043246	\$3,150.00	\$0.00
24307-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/12/2021	J/E	Reallocate 1/3 of Prepaid expenditures from Edgenuity from fund 24307 to 11000; Temp Transaction Number T0043246	\$3,150.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/12/2021	J/E	Reallocate 1/3 of Prepaid expenditures from Edgenuity from fund 24307 to 11000; Temp Transaction Number T0043246	\$0.00	\$3,150.00
Transaction Number: 00035312						
11000-0000-41705-0000-001039-0000-01139-00000	05/31/2021	07/25/2021	J/E	Correct Deposit Cash Receipts Batch; Batch No.: 3537; Receipt No.: 00001 Account Code; Temp Transaction Number T0043423	\$440.00	\$0.00
23000-0000-41705-0000-001039-0000-01139-00000	05/31/2021	07/25/2021	J/E	Correct Deposit Cash Receipts Batch; Batch No.: 3537; Receipt No.: 00001 Account Code; Temp Transaction Number T0043423	\$0.00	\$440.00
11000-0000-11011-0000-000000-0000-00000-00000	05/31/2021	07/25/2021	J/E	Correct Deposit Cash Receipts Batch; Batch No.: 3537; Receipt No.: 00001 Account Code; Temp Transaction Number T0043423	\$0.00	\$440.00
23000-0000-11011-0000-000000-0000-00000-00000	05/31/2021	07/25/2021	J/E	Correct Deposit Cash Receipts Batch; Batch No.: 3537; Receipt No.: 00001 Account Code; Temp Transaction Number T0043423	\$440.00	\$0.00
Transaction Number: 00035344						
24153-1000-51300-4010-001039-1413-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$1,250.00
11000-1000-51300-4010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$1,250.00	\$0.00
24153-1000-52111-4010-001039-1413-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$176.88
11000-1000-52111-4010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$176.88	\$0.00
24153-1000-52112-4010-001039-1413-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$25.00
11000-1000-52112-4010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$25.00	\$0.00
24153-1000-52210-4010-001039-1413-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$77.50
11000-1000-52210-4010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$77.50	\$0.00
24153-1000-52220-4010-001039-1413-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$0.62
11000-1000-52220-4010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.62	\$0.00
24153-0000-11011-0000-000000-0000-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$1,530.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-	06/30/2021	07/30/2021	J/E	Reallocate Unallowable Expenditures for 24153; Temp Transaction Number T0043455	\$0.00	\$1,530.00
Transaction Number: 00035345						
31200-4000-54640-0000-001039-0000-00000-	06/30/2020	07/30/2021	J/E	Close out Lease Reimbursement; Temp Transaction Number T0043456	\$154.21	\$0.00
31600-4000-54640-0000-001039-0000-00000-	06/30/2020	07/30/2021	J/E	Close out Lease Reimbursement; Temp Transaction Number T0043456	\$0.00	\$154.21
31200-0000-11011-0000-000000-0000-00000-	06/30/2020	07/30/2021	J/E	Close out Lease Reimbursement; Temp Transaction Number T0043456	\$0.00	\$154.21
31600-0000-11011-0000-000000-0000-00000-	06/30/2020	07/30/2021	J/E	Close out Lease Reimbursement; Temp Transaction Number T0043456	\$154.21	\$0.00

Transaction Number: 00035349							
11000-1000-52311-1000-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$85.59	\$0.00	
11000-1000-52311-1010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.00	\$85.59	
11000-1000-52316-1010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$329.07	\$0.00	
11000-1000-52311-1010-001039-1411-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.00	\$329.07	
11000-2100-52312-2000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.96	\$0.00	
11000-2100-52312-2000-001039-1211-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.00	\$0.96	
11000-2100-52314-2000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.17	\$0.00	
11000-2100-52314-2000-001039-1211-00000-	06/30/2021	07/30/2021	J/E	Correct account code; Temp Transaction Number T0043460	\$0.00	\$0.17	
Transaction Number: 00035350							
11000-2100-52311-2000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct Account code; Temp Transaction Number T0043461	\$17.20	\$0.00	
11000-2100-52311-2000-001039-1211-00000-	06/30/2021	07/30/2021	J/E	Correct Account code; Temp Transaction Number T0043461	\$0.00	\$17.20	
Transaction Number: 00035351							
11000-2100-52315-2000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct Account Code; Temp Transaction Number T0043462	\$0.48	\$0.00	
11000-2100-52315-0000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct Account Code; Temp Transaction Number T0043462	\$0.00	\$0.48	
Transaction Number: 00035352							
11000-2100-52313-2000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct Account code; Temp Transaction Number T0043463	\$0.88	\$0.00	
11000-2100-52313-0000-001039-1214-00000-	06/30/2021	07/30/2021	J/E	Correct Account code; Temp Transaction Number T0043463	\$0.00	\$0.88	
Transaction Number: 00035353							
11000-2600-58211-0000-001039-0000-00000-	06/30/2021	07/30/2021	J/E	Correct Account Code; Temp Transaction Number T0043464	\$0.00	\$2,757.31	
11000-2900-58211-0000-001039-0000-00000-	06/30/2021	07/30/2021	J/E	Correct Account Code; Temp Transaction Number T0043464	\$2,757.31	\$0.00	
Transaction Number: 00035354							
28190-1000-52111-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$346.87	
11000-1000-52111-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$346.87	\$0.00	
28190-1000-52112-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$48.99	
11000-1000-52112-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$48.99	\$0.00	
28190-1000-52210-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$151.93	
11000-1000-52210-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$151.93	\$0.00	
28190-1000-52220-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$35.48	
11000-1000-52220-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$35.48	\$0.00	
28190-1000-52500-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$3.41	
11000-1000-52500-1010-001039-1411-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$3.41	\$0.00	
28190-0000-11011-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$586.68	\$0.00	
11000-0000-11011-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$586.68	
28190-0000-23145-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$357.14	\$0.00	
28190-0000-11011-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$357.14	
28190-0000-23147-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$471.06	\$0.00	
28190-0000-11011-0000-000000-0000-00000-	06/30/2021	07/31/2021	J/E	Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465	\$0.00	\$471.06	
Transaction Number: 00035370							
11000-2400-55915-0000-001039-0000-00000-	06/11/2021	07/31/2021	J/E	Client Analysis Fee June 2021; Temp Transaction Number T0043482	\$137.08	\$0.00	
11000-0000-11011-0000-000000-0000-00000-	06/11/2021	07/31/2021	J/E	Client Analysis Fee June 2021; Temp Transaction Number T0043482	\$0.00	\$137.08	

Transaction Number: 00035371

11000-2400-55915-0000-001039-0000-00000-00000	06/10/2021	07/31/2021	J/E	(Copy of 00034911) Overpaid NMRHC \$180 (Paid \$3420.26 instead of \$3240.26) Difference will be deducted from May 2021 payment. This JE will be reversed.; Temp Transaction Number T0043020; Temp Transaction Number T0043483	\$0.00	\$180.00
11000-0000-11011-0000-000000-0000-00000-00000	06/10/2021	07/31/2021	J/E	(Copy of 00034911) Overpaid NMRHC \$180 (Paid \$3420.26 instead of \$3240.26) Difference will be deducted from May 2021 payment. This JE will be reversed.; Temp Transaction Number T0043020; Temp Transaction Number T0043483	\$180.00	\$0.00

Finance Meeting on August 12, 2021




UD UD (Aug 23, 2021 19:45 MDT)

MDP Armijo

Charlotte Alderete-Frigillo

Transaction Number: 00035067

24101-1000-51100-1010-001039-1411-00000-	06/15/2020	06/25/2021	J/E
11000-1000-51100-1010-001039-1411-00000-	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-	06/15/2020	06/25/2021	J/E
24101-0000-11011-0000-000000-0000-00000-	06/15/2020	06/25/2021	J/E

Transaction Number: 00035069

24101-1000-51100-1010-001039-1411-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-51100-1010-001039-1411-00000-00000	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24101-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E

Transaction Number: 00035071

24106-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
24106-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
24106-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E

11000-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E

Transaction Number: 00035072

24106-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-51100-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
24106-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-52111-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
24106-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-1000-52112-2000-001039-1412-00000-00000	06/15/2021	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-51100-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52111-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52112-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52210-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52220-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E

24106-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52311-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52312-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52313-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52314-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52315-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
24106-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-2100-52500-2000-001039-1214-00000-00000	06/15/2021	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2021	06/25/2021	J/E

Transaction Number: 00035070

24106-1000-51100-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-51100-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
24106-1000-52111-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-52111-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
24106-1000-52112-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-52112-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-51100-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-51100-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52111-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52111-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52112-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E

11000-2100-52112-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52210-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52210-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52220-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52220-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52311-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52311-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52312-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52312-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52313-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52313-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52314-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52314-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52315-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52315-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52500-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52500-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E

Transaction Number: 00035074

24106-1000-51100-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-51100-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
24106-1000-52111-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-52111-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
24106-1000-52112-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-1000-52112-2000-001039-1412-00000-00000	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-51100-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-51100-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52111-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52111-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52112-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52112-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52210-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E

11000-2100-52210-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52220-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52220-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52311-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52311-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52312-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52312-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52313-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52313-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52314-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52314-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52315-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52315-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
24106-2100-52500-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-2100-52500-2000-001039-1214-00000-00000	06/15/2020	06/25/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E
24106-0000-11011-0000-000000-0000-00000-00000	06/15/2020	06/25/2021	J/E

Transaction Number: 00035107

31700-4000-54315-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E
11000-2600-55915-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E

Transaction Number: 00035108

31700-4000-54315-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E
11000-2600-55915-0000-001039-0000-00000-00000	06/30/2021	07/04/2021	J/E
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/04/2021	J/E

Transaction Number: 00035372

28190-0000-23145-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
28190-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
28190-0000-23147-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
28190-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E

Transaction Number: 00035374

28190-0000-23145-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E

28190-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
28190-0000-23147-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
28190-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
11000-0000-23145-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
11000-0000-23147-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	07/31/2021	J/E

Transaction Number: 00035375

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/01/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/01/2021	J/E

Transaction Number: 00035376

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/01/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/01/2021	J/E

Transaction Number: 00035377

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/01/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/01/2021	J/E

Transaction Number: 00035378

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/01/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/01/2021	J/E

Transaction Number: 00035379

11000-0000-11011-0000-000000-0000-00000-00000	07/31/2021	08/01/2021	J/E
11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/01/2021	J/E

Transaction Number: 00035380

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	08/01/2021	J/E
11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/01/2021	J/E

Transaction Number: 00035381

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/02/2021	J/E

Transaction Number: 00035382

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035383

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/02/2021	J/E

Transaction Number: 00035384

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035385

11000-0000-11011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035386

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035387

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035388

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E
11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E

Transaction Number: 00035389

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/02/2021	J/E

Transaction Number: 00035390

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

Transaction Number: 00035391

11000-0000-21011-0000-000000-0000-00000-00000	06/30/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	06/30/2021	08/02/2021	J/E

Transaction Number: 00035392

11000-0000-21011-0000-000000-0000-00000-00000	07/31/2021	08/02/2021	J/E
11000-2600-54415-0000-001039-0000-00000-00000	07/31/2021	08/02/2021	J/E

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$0.00	\$357.14
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$471.06	\$0.00
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$0.00	\$471.06
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$0.00	\$357.14
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$357.14	\$0.00
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$0.00	\$471.06
(Copy of 00035372) (Copy of 00035354) Reallocate over expenditures from fund 28190 to 11000; Temp Transaction Number T0043465; Temp Transaction Number T0043484; Temp Transaction Number T0043486	\$471.06	\$0.00
(Void of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043487	\$0.00	\$19.88
(Void of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043487	\$19.88	\$0.00
(Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488	\$19.88	\$0.00
(Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488	\$0.00	\$19.88
(Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489	\$0.00	\$378.64
(Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489	\$378.64	\$0.00
(Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490	\$378.64	\$0.00
(Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490	\$0.00	\$378.64
(Void of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043491	\$0.00	\$398.52
(Void of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043491	\$398.52	\$0.00
(Redate of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043492	\$398.52	\$0.00
(Redate of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043492	\$0.00	\$398.52
(Void of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043494	\$0.00	\$19.88
(Void of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043494	\$19.88	\$0.00

(Redate of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043495	\$19.88	\$0.00
(Redate of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043495	\$0.00	\$19.88
(Void of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043496	\$0.00	\$378.64
(Void of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043496	\$378.64	\$0.00
(Redate of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043497	\$378.64	\$0.00
(Redate of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043497	\$0.00	\$378.64
(Void of 00035379) (Void of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043491; Temp Transaction Number T0043498	\$398.52	\$0.00
(Void of 00035379) (Void of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043491; Temp Transaction Number T0043498	\$0.00	\$398.52
(Void of 00035384) (Redate of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043497; Temp Transaction Number T0043499	\$0.00	\$378.64
(Void of 00035384) (Redate of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043497; Temp Transaction Number T0043499	\$378.64	\$0.00
(Void of 00035377) (Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489; Temp Transaction Number T0043500	\$378.64	\$0.00
(Void of 00035377) (Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489; Temp Transaction Number T0043500	\$0.00	\$378.64
(Void of 00035380) (Redate of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043492; Temp Transaction Number T0043501	\$0.00	\$398.52
(Void of 00035380) (Redate of 00035366) Void Warrant: (Null); Reversing Disbursement for Voucher: 2021-097, Vendor: Albuquerque Bernalillo County Water Utility Authority; Temp Transaction Number T0043492; Temp Transaction Number T0043501	\$398.52	\$0.00
(Void of 00035381) (Void of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043494; Temp Transaction Number T0043502	\$19.88	\$0.00
(Void of 00035381) (Void of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043494; Temp Transaction Number T0043502	\$0.00	\$19.88
(Void of 00035382) (Redate of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043495; Temp Transaction Number T0043503	\$0.00	\$19.88
(Void of 00035382) (Redate of 00035376) (Redate of 00035363) Void Warrant: (Null) On Voucher 2021-097 For Invoice 199688602899; Temp Transaction Number T0043488; Temp Transaction Number T0043495; Temp Transaction Number T0043503	\$19.88	\$0.00

(Void of 00035383) (Void of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043496: Temp Transaction Number T0043504	\$378.64	\$0.00
(Void of 00035383) (Void of 00035378) (Redate of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043490; Temp Transaction Number T0043496: Temp Transaction Number T0043504	\$0.00	\$378.64
(Void of 00035387) (Void of 00035377) (Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489; Temp Transaction Number T0043500: Temp Transaction Number T0043507	\$0.00	\$378.64
(Void of 00035387) (Void of 00035377) (Void of 00035365) Void Warrant: (Null) On Voucher 2021-097 For Invoice 446176731401; Temp Transaction Number T0043489; Temp Transaction Number T0043500: Temp Transaction Number T0043507	\$378.64	\$0.00

Mark Armijo Academy
Bank Reconciliation - State Funds
June 30, 2021

Ending Balance Per Bank Statement

492,076.15

Add:

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0.00

Less:

5/6/2021	5857	Health Equity	\$30.00
5/24/2021	5916	Trujillo, Michaela Pilar	\$500.00
5/27/2021	5932	Agricultura Cooperative Network	\$130.75
5/28/2021		Internal Revenue Service	\$11,595.49
6/2/2021	5924	Agricultura Cooperative Network	\$321.50
6/25/2021	5953	New Mexico Taxation and Revenue Department	\$3,232.66
6/27/2021	5952	Bug Off Pest Control	\$75.51
6/29/2021	5956	Amazon.com Corporate Credit	\$3,490.73
6/30/2021		Albuquerque Bernalillo County Water Utility Authority	\$402.66
6/30/2021		Bernalillo County Property Tax	\$3,489.59
6/30/2021	5957	ACES	\$1,925.41
6/30/2021	5958	Aguilar, Monica	\$100.00
6/30/2021	5959	Edgenuity Inc.	\$9,450.00
6/30/2021	5960	New Mexico Gas Company	\$30.81
6/30/2021	5961	Intrado	\$248.40
6/30/2021	5962	TAS Security Systems	\$237.06
6/30/2021	5954	New Mexico Taxation and Revenue Department	\$6,293.58
6/30/2021	5955	New Mexico Taxation and Revenue Department	\$90.30
6/30/2021		NM Department of Workforce Solutions	\$799.31

(42,443.76)

Ending Balance for Bank

449,632.39

Ending Balance per G/L

449,632.39

Add:

0.00

Subtract:

0.00

Ending Balance for G/L

449,632.39

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature



Reviewed and Approved by:

Signature

UD UD (Aug 23, 2021 19:45 MDT)

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 06/30/2021; Detail: No;

Description		11000	21000	23000	24101	24106
11011 - Bank Accounts		\$509,777.68	\$3,239.77	\$12,100.61	(\$34,366.40)	(\$25,711.55)
Subtotal of Account Type: Asset		\$509,777.68	\$3,239.77	\$12,100.61	(\$34,366.40)	(\$25,711.55)
Subtotal of Account Group: Assets		\$509,777.68	\$3,239.77	\$12,100.61	(\$34,366.40)	(\$25,711.55)
23011 - Accrued Salaries and Benefits		\$93,899.90	\$0.00	\$0.00	\$6,991.62	\$4,781.10
23125 - Employee Insurance		\$1,508.78	\$0.00	\$0.00	(\$876.48)	(\$2,542.25)
23145 - State Retirement		\$55,471.46	\$0.00	\$0.00	\$1,893.33	\$0.00
23147 - Voluntary Deductions		\$15,056.70	\$0.00	\$0.00	(\$1,178.33)	(\$2,238.85)
Subtotal of Account Type: Liability		\$165,936.84	\$0.00	\$0.00	\$6,830.14	\$0.00
32300 - Unreserved Fund Balance		\$132,287.47	\$1,829.67	\$10,839.77	(\$36,310.03)	(\$18,854.93)
Net Increase/Decrease		\$211,553.37	\$1,410.10	\$1,260.84	(\$4,886.51)	(\$6,856.62)
Subtotal of Account Type: Fund		\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)
Subtotal of Account Group: Liabilities/Fund		\$509,777.68	\$3,239.77	\$12,100.61	(\$34,366.40)	(\$25,711.55)

Created On: 8/2/2021 12:36:15 AM

24146	24154	24301	24306	24307	25152	26178	26207	27107
(\$87,628.60)	(\$1,580.00)	(\$53,675.79)	\$0.00	(\$6,300.00)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
(\$87,628.60)	(\$1,580.00)	(\$53,675.79)	\$0.00	(\$6,300.00)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
(\$87,628.60)	(\$1,580.00)	(\$53,675.79)	\$0.00	(\$6,300.00)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$524.85	\$0.00	\$1,102.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,081.87	\$0.00	\$2,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,367.68	\$0.00	\$2,871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,974.40	\$0.00	\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$27,725.23	\$1,000.00	\$2,038.27	\$0.00
(\$90,603.00)	(\$1,080.00)	(\$59,921.52)	\$0.00	(\$6,300.00)	\$2,034.65	\$0.00	\$0.00	(\$5,168.28)
(\$90,603.00)	(\$1,580.00)	(\$59,921.52)	\$0.00	(\$6,300.00)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
(\$87,628.60)	(\$1,580.00)	(\$53,675.79)	\$0.00	(\$6,300.00)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)

27130	28190	31200	31400	31600	31700	31701	Total
\$0.00	\$4.70	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$449,632.39
\$0.00	\$4.70	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$449,632.39
\$0.00	\$4.70	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$449,632.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,672.62
\$0.00	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,718.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.04
\$0.00	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
(\$310.10)	\$0.00	(\$21,845.25)	\$0.00	\$111,939.98	\$0.00	\$22,495.29	\$232,335.37
\$310.10	\$0.00	\$21,845.25	(\$31,609.42)	\$25,258.19	(\$5,888.98)	(\$16,052.96)	\$35,305.21
\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$267,640.58
\$0.00	\$4.70	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$449,632.39

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 06/01/2021; End Date: 06/30/2021; Status: Non-Void; Created On: 8/10/2021 3:49:15 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/1/2021			Beginning Balance				\$455,128.63
6/2/2021	3558	Cash Receipt	CES Refund/CNM Dual credit	Non-Void	\$565.50		\$455,694.13
6/2/2021	5924	AP Warrant	Agricultura Cooperative Network	Non-Void		\$321.50	\$455,372.63
6/2/2021	5925	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$455,297.12
6/2/2021	5926	AP Warrant	Century Link	Non-Void		\$533.72	\$454,763.40
6/2/2021	5927	AP Warrant	Cooperative Educational Services	Non-Void		\$222.70	\$454,540.70
6/2/2021	5928	AP Warrant	Service Master Performance	Non-Void		\$2,280.10	\$452,260.60
6/2/2021	5929	AP Warrant	Southwest Copy Systems	Non-Void		\$10.08	\$452,250.52
6/3/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$843.51	\$451,407.01
6/3/2021	5931	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,592.39	\$449,814.62
6/4/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$39.76	\$449,774.86
6/4/2021	5991	AP Warrant	New Mexico Gas Company	Non-Void		\$33.21	\$449,741.65
6/8/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$5,498.95	\$444,242.70
6/8/2021	5934	AP Warrant	RDF	Non-Void		\$2,708.33	\$441,534.37
6/8/2021	5935	AP Warrant	Alliance Audio Visual Ltd., Co	Non-Void		\$1,109.49	\$440,424.88
6/8/2021	5936	AP Warrant	Campus Specialties, Inc.	Non-Void		\$364.00	\$440,060.88
6/8/2021	5937	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$829.29	\$439,231.59
6/8/2021	5938	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$97.09	\$439,134.50
6/8/2021	5939	AP Warrant	UNM Office of Career Services	Non-Void		\$200.00	\$438,934.50
6/8/2021	5940	AP Warrant	Public Charter Schools of NM	Non-Void		\$600.00	\$438,334.50
6/9/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$20,353.00	\$417,981.50
6/9/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,583.63	\$413,397.87
6/10/2021	00035371	Journal Entry	(Copy of 00034911) Overpaid NMRHC \$180 (Paid \$3420.26 instead of \$3240.26) Difference will be deducted from May 2021 payment. This JE will be reversed.; Temp Transaction Number T0043020; Temp Transaction Number T0043483	Non-Void	\$180.00		\$413,577.87
6/11/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,348.50	\$402,229.37
6/11/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$31,601.33	\$370,628.04
6/11/2021	00035370	Journal Entry	Client Analysis Fee June 2021; Temp Transaction Number T0043482	Non-Void		\$137.08	\$370,490.96
6/11/2021	3550	Cash Receipt	PSCOC - 3rd Quarter	Non-Void	\$25,627.25		\$396,118.21
6/15/2021		Payroll Liability Check	AFLAC	Non-Void		\$658.14	\$395,460.07
6/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$36,269.71	\$359,190.36
6/15/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$356,493.48
6/16/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$640.00	\$355,853.48
6/16/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$355,603.48
6/16/2021	3549	Cash Receipt	24306/Univ. of MI	Non-Void	\$5,709.00		\$361,312.48
6/16/2021	3552	Cash Receipt	HB33/SB9	Non-Void	\$1,229.21		\$362,541.69
6/16/2021	5941	AP Warrant	ACES	Non-Void		\$1,713.31	\$360,828.38
6/16/2021	5942	AP Warrant	Cooperative Educational Services	Non-Void		\$32.75	\$360,795.63

6/16/2021	5943	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$114.45	\$360,681.18
6/16/2021	5944	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$1,174.82	\$359,506.36
6/16/2021	5945	AP Warrant	McGraw Hill	Non-Void		\$1,000.00	\$358,506.36
6/16/2021	5946	AP Warrant	Southwest Copy Systems	Non-Void		\$229.10	\$358,277.26
6/16/2021	5947	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$611.38	\$357,665.88
6/16/2021	5948	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$343.70	\$357,322.18
6/16/2021	5949	Payroll Liability Check	Globe Life	Non-Void		\$188.00	\$357,134.18
6/17/2021	3553	Cash Receipt	Legislative Appropriation Reimb	Non-Void	\$98,571.23		\$455,705.41
6/21/2021	3554	Cash Receipt	HB33/SB9	Non-Void	\$56,889.99		\$512,595.40
6/22/2021	5950	AP Warrant	TIG	Non-Void		\$8,816.26	\$503,779.14
6/25/2021		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$503,779.14
6/25/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,502.00	\$492,277.14
6/25/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$31,601.37	\$460,675.77
6/25/2021	5953	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,232.66	\$457,443.11
6/27/2021	5951	AP Warrant	ACES	Non-Void		\$151,191.83	\$306,251.28
6/27/2021	5952	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$306,175.77
6/28/2021		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$306,175.77
6/28/2021		Paycheck	Chavez, Cydelia	Non-Void		\$0.00	\$306,175.77
6/28/2021		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$306,175.77
6/28/2021		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$306,175.77
6/28/2021		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$306,175.77
6/29/2021	3555	Cash Receipt	PSCOC - 4th Quarter	Non-Void	\$25,627.25		\$331,803.02
6/29/2021	3556	Cash Receipt	USDA May 2021	Non-Void	\$3,023.76		\$334,826.78
6/29/2021	5956	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,490.73	\$331,336.05
6/30/2021		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$331,336.05
6/30/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$402.66	\$330,933.39
6/30/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$320,017.77
6/30/2021		AP Warrant	Bernalillo County Property Tax	Non-Void		\$3,489.59	\$316,528.18
6/30/2021		Paycheck	Chavez, Cydelia	Non-Void		\$0.00	\$316,528.18
6/30/2021		Paycheck	deSomer, Kacie J.	Non-Void		\$0.00	\$316,528.18
6/30/2021		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$316,528.18
6/30/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$25,156.98	\$291,371.20
6/30/2021		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$799.31	\$290,571.89
6/30/2021		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$290,571.89
6/30/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$287,875.01
6/30/2021		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$287,875.01
6/30/2021	3547	Cash Receipt	Barry Glass Reimbursement for Cap and Gown purchase	Non-Void	\$364.00		\$288,239.01
6/30/2021	3557	Cash Receipt	SEG June 2021	Non-Void	\$189,051.80		\$477,290.81
6/30/2021	5954	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$6,293.58	\$470,997.23
6/30/2021	5955	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$90.30	\$470,906.93
6/30/2021	5957	AP Warrant	ACES	Non-Void		\$1,925.41	\$468,981.52
6/30/2021	5958	AP Warrant	Aguilar, Monica	Non-Void		\$100.00	\$468,881.52
6/30/2021	5959	AP Warrant	Edgenuity Inc.	Non-Void		\$9,450.00	\$459,431.52
6/30/2021	5960	AP Warrant	New Mexico Gas Company	Non-Void		\$30.81	\$459,400.71
6/30/2021	5961	AP Warrant	Intrado	Non-Void		\$248.40	\$459,152.31
6/30/2021	5962	AP Warrant	TAS Security Systems	Non-Void		\$237.06	\$458,915.25
6/30/2021			Ending Balance				\$458,915.25
Sub Total						\$406,838.99	\$403,052.37

Grand Total					\$406,838.99	\$403,052.37	
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Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 06/30/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/10/2021 3:47:02 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,258,024.00	\$2,276,004.47	\$1,937,641.13	\$0.00	\$338,363.34	15%
21000	Food Services	\$125,000.00	\$125,000.00	\$31,891.14	\$0.00	\$93,108.86	
23000	Non-Instructional Support	\$13,711.00	\$13,039.77	\$2,550.50	\$0.00	\$10,489.27	
24101	Title I - IASA	\$56,555.00	\$61,555.00	\$58,891.57	\$0.00	\$2,663.43	
24106	Entitlement IDEA-B	\$36,949.00	\$36,949.00	\$36,949.00	\$0.00	\$0.00	
24146	Charter Schools	\$90,603.00	\$90,603.00	\$90,603.00	\$0.00	\$0.00	
24153	English Language Acquisition	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	
24154	Teacher/Principal Training & Recruiting	\$8,063.00	\$8,063.00	\$1,580.00	\$0.00	\$6,483.00	
24190	Title I - Comprehensive Support and Improvement	\$37,797.00	\$37,797.00	\$0.00	\$0.00	\$37,797.00	
24301	CARES Act	\$47,696.00	\$74,367.00	\$74,367.00	\$0.00	\$0.00	
24306	CARES Act - HEPA Filters	\$5,209.00	\$5,209.00	\$5,209.00	\$0.00	\$0.00	
24307	CARES Act, GEERF, Social Emotional Learning	\$10,000.00	\$10,000.00	\$6,300.00	\$0.00	\$3,700.00	
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$217,852.00	
25152	Title XIX MEDICAID 0/2 Years	\$20,317.00	\$32,725.23	\$4,061.89	\$0.00	\$28,663.34	
26207	CNM Foundation	\$2,000.00	\$3,728.00	\$1,000.00	\$0.00	\$2,728.00	
27107	2012 GOBond Student Library	\$5,091.00	\$5,169.00	\$5,168.28	\$0.00	\$0.72	
27183	NM Grown FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28190	GRADS Grant	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
31200	Public School Capital Outlay	\$102,509.00	\$102,509.00	\$102,509.00	\$0.00	\$0.00	
31400	Special Capital Outlay-State	\$35,000.00	\$132,000.00	\$130,180.65	\$0.00	\$1,819.35	
31600	Capital Improvements HB-33	\$256,134.00	\$243,073.98	\$108,229.33	\$0.00	\$134,844.65	
31700	SB9 State Match	\$8,615.00	\$8,615.00	\$5,888.98	\$0.00	\$2,726.02	
31701	SB9 Ad Valorem	\$116,417.00	\$88,912.29	\$83,631.92	\$0.00	\$5,280.37	
31703	SB-9 State Match Cash	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Totals		\$3,465,534.00	\$3,580,701.74	\$2,692,652.39	\$0.00	\$888,049.35	

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 8/10/2021 3:51:14 PM

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44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$6,471.64	\$2,856.34	\$0.00	\$6,006.50	\$0.00	\$4,981.00	\$2,930.00	\$2,197.50	\$4,834.50	\$3,023.76	\$33,301.24	\$125,000.00
Sub Total	\$268,362.64	\$176,744.40	\$178,761.20	\$172,422.17	\$170,511.15	\$215,385.96	\$284,302.70	\$249,639.26	\$194,511.78	\$199,558.91	\$211,527.94	\$406,229.49	\$2,727,957.60	\$3,272,686.00
Grand Total	\$133,262.27	\$33,592.99	\$20,955.48	(\$60,320.83)	(\$3,719.41)	\$36,677.57	\$34,334.70	\$44,672.46	\$2,667.59	(\$43,217.98)	(\$53,281.20)	(\$110,318.43)	\$35,305.21	(\$308,015.74)

Mark Armijo Academy

Account Balance Report

Cycle: FY2021; Begin Date: 03/01/2021; End Date: 03/31/2021; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 4/27/2021 12:29:04 AM

Primary Sort Element	Secondary Sort Element						
11000	Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$216,166.26)	\$0.00	(\$216,166.26)	\$216,166.26
11000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-000000-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$13,944.25	\$0.00	\$13,944.25	(\$13,944.25)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	(\$4.83)	\$0.00	(\$4.83)	\$4.83
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	(\$21.50)	\$0.00	(\$21.50)	\$21.50
11000-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000-	State Income Taxes	\$0.00	\$0.00	(\$572.64)	\$0.00	(\$572.64)	\$572.64
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$50,156.00	\$0.00	\$50,156.00	(\$50,156.00)
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$53,459.83	\$0.00	\$53,459.83	(\$53,459.83)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$753,588.82)	(\$753,588.82)	\$753,588.82
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	\$0.00	\$0.00	\$0.00	(\$2,122,758.00)
Sub Total		(\$2,322,758.00)	(\$2,322,758.00)	(\$99,205.15)	(\$753,588.82)	(\$852,793.97)	(\$1,469,964.03)
Primary Sort Element	Secondary Sort Element						
11000	Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-000000-	Salaries Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$620,985.00	\$620,985.00	\$0.00	\$0.00	\$0.00	\$620,985.00
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$114,036.00	\$114,036.00	\$0.00	\$0.00	\$0.00	\$114,036.00
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,647.00	\$20,647.00	\$0.00	\$0.00	\$0.00	\$20,647.00
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$40,000.00	\$40,000.00	\$49.00	\$0.00	\$49.00	\$39,951.00
11000-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)
11000-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$166.65	\$0.00	\$166.65	(\$166.65)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$30.30	\$0.00	\$30.30	(\$30.30)
11000-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	(\$22.00)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	(\$4.00)
11000-1000-52210-0000-001039-0000-000000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$68.20	\$0.00	\$68.20	(\$68.20)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40	(\$12.40)
11000-1000-52220-0000-001039-0000-000000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$15.95	\$0.00	\$15.95	(\$15.95)
11000-1000-52220-1010-001039-1711-000000-	Medicare Payments	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	(\$2.90)
11000-1000-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-000000-	Health and Medical Premiums	\$0.00	\$0.00	(\$36.66)	\$0.00	(\$36.66)	\$36.66
11000-1000-52312-0000-001039-0000-000000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52313-0000-001039-0000-000000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52314-0000-001039-0000-000000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52315-0000-001039-0000-000000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52500-0000-001039-0000-000000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99	(\$0.99)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	(\$0.66)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$0.00	\$13,484.40	\$13,484.40	\$31,515.60
11000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	(\$147.00)
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56113-1010-001039-0000-00000-	Software	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)
11000-1000-56113-4020-001039-0000-00000-	Software	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$45.84	\$45.84	\$7,954.16
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$42.67	\$42.67	(\$42.67)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$1,161,835.00	\$1,161,835.00	\$3,136.39	\$13,719.91	\$16,856.30	\$1,144,978.70

Primary Sort Element	Secondary Sort Element
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$159,308.00	\$159,308.00	\$5,418.85	\$135,471.23	\$140,890.08	\$18,417.92
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,208.00	\$49,208.00	\$0.00	\$0.00	\$0.00	\$49,208.00
11000-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$49,836.00	\$49,836.00	\$0.00	\$0.00	\$0.00	\$49,836.00
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$100.26	\$9,556.42	\$9,656.68	\$1,744.32
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$30,523.00
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$15.15	\$0.00	\$15.15	(\$15.15)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$866.45	\$21,971.66	\$22,838.11	(\$22,838.11)
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$4,315.00	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	(\$2.00)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$114.38	\$2,900.44	\$3,014.82	(\$3,014.82)
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.00
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$6.20	\$0.00	\$6.20	(\$6.20)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$354.58	\$8,991.63	\$9,346.21	(\$9,346.21)
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	(\$1.45)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$82.92	\$2,102.96	\$2,185.88	(\$2,185.88)
11000-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$910.25	\$25,487.00	\$26,397.25	(\$26,397.25)
11000-2100-52312-0000-001039-0000-00000-	Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$5.26	\$147.28	\$152.54	(\$152.54)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$41.99	\$1,175.72	\$1,217.71	(\$1,217.71)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$7.39	\$206.92	\$214.31	(\$214.31)
11000-2100-52315-0000-001039-0000-00000-	Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$8.73	\$244.44	\$253.17	(\$253.17)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$178.19	\$178.19	(\$178.19)
11000-2100-52710-0000-001039-0000-00000-	Workers Compensation Premium	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$18.40	\$23.00	(\$23.00)
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001039-0000-00000-	Specialists - Contracted	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$403,549.00	\$403,549.00	\$7,940.46	\$208,452.29	\$216,392.75	\$187,156.25

Primary Sort Element	Secondary Sort Element
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11000	Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-000000-	Software	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Sub Total		\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
Primary Sort Element	Secondary Sort Element						
11000	Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-000000-	Salaries Expense	\$111,424.00	\$111,424.00	\$8,571.06	\$102,852.60	\$111,423.66	\$0.34
11000-2300-52111-0000-001039-0000-000000-	Educational Retirement	\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$15,767.00
11000-2300-52111-0000-001039-1111-000000-	Educational Retirement	\$0.00	\$0.00	\$1,255.66	\$15,582.22	\$16,837.88	(\$16,837.88)
11000-2300-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$2,228.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00
11000-2300-52112-0000-001039-1111-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$171.42	\$2,057.04	\$2,228.46	(\$2,228.46)
11000-2300-52210-0000-001039-0000-000000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-000000-	FICA Payments	\$0.00	\$0.00	\$531.40	\$6,376.79	\$6,908.19	(\$6,908.19)
11000-2300-52220-0000-001039-0000-000000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2300-52220-0000-001039-1111-000000-	Medicare Payments	\$0.00	\$0.00	\$124.28	\$1,491.36	\$1,615.64	(\$1,615.64)
11000-2300-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
11000-2300-52311-0000-001039-1111-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,040.32	\$14,564.48	\$15,604.80	(\$15,604.80)
11000-2300-52312-0000-001039-0000-000000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001039-1111-000000-	Life	\$0.00	\$0.00	\$5.26	\$73.64	\$78.90	(\$78.90)
11000-2300-52313-0000-001039-0000-000000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
11000-2300-52313-0000-001039-1111-000000-	Dental	\$0.00	\$0.00	\$51.32	\$718.48	\$769.80	(\$769.80)
11000-2300-52314-0000-001039-0000-000000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-000000-	Vision	\$0.00	\$0.00	\$8.48	\$118.72	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-000000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-000000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-000000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2300-53411-0000-001039-0000-000000-	Auditing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2300-53413-0000-001039-0000-000000-	Legal	\$2,500.00	\$2,500.00	\$81.33	\$495.09	\$576.42	\$1,923.58
11000-2300-53414-0000-001039-0000-000000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-000000-	Advertising	\$0.00	\$0.00	\$1,055.02	\$9,184.51	\$10,239.53	(\$10,239.53)
Sub Total		\$179,681.00	\$179,681.00	\$12,897.85	\$153,610.93	\$166,508.78	\$13,172.22
Primary Sort Element	Secondary Sort Element						
11000	Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-000000-	Salaries Expense	\$49,208.00	\$49,208.00	\$3,793.88	\$94,846.87	\$98,640.75	(\$49,432.75)
11000-2400-51100-0000-001039-1217-000000-	Salaries Expense	\$63,033.00	\$63,033.00	\$0.00	\$0.00	\$0.00	\$63,033.00
11000-2400-51300-0000-001039-1217-000000-	Additional Compensation	\$0.00	\$0.00	\$1,462.81	\$36,570.26	\$38,033.07	(\$38,033.07)
11000-2400-52111-0000-001039-0000-000000-	Educational Retirement	\$15,883.00	\$15,883.00	\$0.00	\$0.00	\$0.00	\$15,883.00
11000-2400-52111-0000-001039-1112-000000-	Educational Retirement	\$0.00	\$0.00	\$589.92	\$14,369.23	\$14,959.15	(\$14,959.15)
11000-2400-52111-0000-001039-1217-000000-	Educational Retirement	\$0.00	\$0.00	\$221.62	\$5,540.46	\$5,762.08	(\$5,762.08)
11000-2400-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$77.88	\$1,897.00	\$1,974.88	(\$1,974.88)
11000-2400-52112-0000-001039-1217-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.26	\$731.49	\$760.75	(\$760.75)
11000-2400-52210-0000-001039-0000-000000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-000000-	FICA Payments	\$0.00	\$0.00	\$241.42	\$5,880.49	\$6,121.91	(\$6,121.91)
11000-2400-52210-0000-001039-1217-000000-	FICA Payments	\$0.00	\$0.00	\$90.69	\$2,267.23	\$2,357.92	(\$2,357.92)
11000-2400-52220-0000-001039-0000-000000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-000000-	Medicare Payments	\$0.00	\$0.00	\$56.46	\$1,375.25	\$1,431.71	(\$1,431.71)
11000-2400-52220-0000-001039-1217-000000-	Medicare Payments	\$0.00	\$0.00	\$21.21	\$530.25	\$551.46	(\$551.46)
11000-2400-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-000000-	Health and Medical Premiums	\$0.00	\$0.00	\$490.72	\$13,740.16	\$14,230.88	(\$14,230.88)

11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$2.63	\$73.64	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$2.63	\$71.01	\$73.64	(\$73.64)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$25.66	\$718.48	\$744.14	(\$744.14)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$4.24	\$118.72	\$122.96	(\$122.96)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$4.83	\$84.27	\$89.10	(\$89.10)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$540.00	\$460.00
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$1,474.82	\$14,310.20	\$15,785.02	(\$1,785.02)
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$98.54	\$98.54	\$19,901.46
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$187,179.00	\$187,179.00	\$8,595.28	\$193,868.75	\$202,464.03	(\$15,285.03)

Primary Sort Element		Secondary Sort Element					
11000		Function:2500 - Central Services					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$3,855.94	\$66,078.24	\$69,934.18	\$4,065.82
11000-2500-56113-0000-001039-0000-00000-	Software	\$14,500.00	\$14,500.00	\$12,443.61	\$0.00	\$12,443.61	\$2,056.39
11000-2500-56118-0000-001039-0000-00000-	General Supplies and Materials	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Sub Total		\$89,100.00	\$89,100.00	\$16,299.55	\$66,078.24	\$82,377.79	\$6,722.21

Primary Sort Element		Secondary Sort Element					
11000		Function:2600 - Operation & Maintenance of Plant					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$35,000.00	\$35,000.00	\$2,947.90	\$22,565.91	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$30.50	\$19,221.27	\$19,251.77	(\$14,251.77)
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$454.57	\$5,545.43	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$15,000.00	\$15,000.00	\$1,094.22	\$6,215.00	\$7,309.22	\$7,690.78
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$0.00	\$39,128.00	\$872.00
11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$184,414.00	\$184,414.00	\$5,480.43	\$63,331.09	\$68,811.52	\$115,602.48
11000-2600-56113-0000-001039-0000-00000-	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$980.00	\$980.00	\$1,520.00
Sub Total		\$298,414.00	\$298,414.00	\$49,135.62	\$117,858.70	\$166,994.32	\$131,419.68

Primary Sort Element		Secondary Sort Element					
11000		Function:2900 - Other Support Services					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2900-58211-0000-001039-0000-00000-	Tax Liability/Penalty	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Sub Total		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Primary Sort Element		Secondary Sort Element					
21000		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$549.00)	\$0.00	(\$549.00)	\$549.00
21000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$18,108.86)	(\$18,108.86)	\$18,108.86

21000-0000-44500-0000-001039-0000-00000-	Restricted Grants From the Federal Government	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Sub Total		(\$100,000.00)	(\$100,000.00)	(\$549.00)	(\$18,108.86)	(\$18,657.86)	(\$81,342.14)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001039-0000-00000-	Other Contract Services	\$100,000.00	\$100,000.00	\$0.00	\$18,108.86	\$18,108.86	\$81,891.14
21000-3100-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	(\$549.00)
Sub Total		\$100,000.00	\$100,000.00	\$549.00	\$18,108.86	\$18,657.86	\$81,342.14
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$2,611.03)	\$0.00	(\$2,611.03)	\$2,611.03
23000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,654.05)	(\$2,654.05)	\$2,654.05
23000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total		(\$8,000.00)	(\$8,000.00)	(\$2,611.03)	(\$2,654.05)	(\$5,265.08)	(\$2,734.92)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100- 00000	Other Contract Services	\$0.00	\$0.00	\$2,431.51	\$0.00	\$2,431.51	(\$2,431.51)
23000-1000-56118-1010-001039-0000-00000- 00000	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
23000-1000-56118-1010-001039-0000-00100- 00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,654.05	\$2,654.05	(\$2,654.05)
23000-1000-56118-1010-001039-0000-01135- 00000	General Supplies and Materials	\$0.00	\$0.00	\$179.52	\$0.00	\$179.52	(\$179.52)
Sub Total		\$8,000.00	\$8,000.00	\$2,611.03	\$2,654.05	\$5,265.08	\$2,734.92
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000- 00000	Bank Accounts	\$0.00	\$0.00	(\$4,561.87)	\$0.00	(\$4,561.87)	\$4,561.87
24101-0000-23125-0000-000000-0000-00000- 00000	Employee Insurance	\$0.00	\$0.00	\$970.50	\$0.00	\$970.50	(\$970.50)
24101-0000-23145-0000-000000-0000-00000- 00000	State Retirement	\$0.00	\$0.00	\$1,893.33	\$0.00	\$1,893.33	(\$1,893.33)
24101-0000-23147-0000-000000-0000-00000- 00000	Voluntary Deductions	\$0.00	\$0.00	\$1,698.04	\$0.00	\$1,698.04	(\$1,698.04)
24101-0000-32013-0000-000000-0000-00000- 00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$129.05)	(\$129.05)	\$129.05
24101-0000-41924-0000-001039-0000-00000- 00000	Flowthrough Grants from District	(\$77,256.00)	(\$77,256.00)	\$0.00	\$0.00	\$0.00	(\$77,256.00)
Sub Total		(\$77,256.00)	(\$77,256.00)	\$0.00	(\$129.05)	(\$129.05)	(\$77,126.95)
Primary Sort Element 24101	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$60,154.00	\$60,154.00	\$0.00	\$0.00	\$0.00	\$60,154.00
24101-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$8,963.00	\$8,963.00	\$0.00	\$0.00	\$0.00	\$8,963.00
24101-1000-52112-0000-001039-0000-00000- 00000	ERA - Retiree Health	\$1,763.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$1,763.00
24101-1000-52210-0000-001039-0000-00000-	FICA Payments	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
24101-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00
24101-1000-52313-0000-001039-0000-00000-	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00

24101-1000-52500-0000-001039-0000-000000-	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
24101-1000-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
24101-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$129.05	\$129.05	(\$129.05)
Sub Total		\$76,160.00	\$76,160.00	\$0.00	\$129.05	\$129.05	\$76,030.95
Primary Sort Element 24101	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-000000-	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
Sub Total		\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
Primary Sort Element 24106	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	\$0.00	\$0.00	\$0.00	(\$62,364.00)
Sub Total		(\$62,364.00)	(\$62,364.00)	\$0.00	\$0.00	\$0.00	(\$62,364.00)
Primary Sort Element 24106	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24106-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52210-0000-001039-0000-000000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52220-0000-001039-0000-000000-000000	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
24106-1000-52500-0000-001039-0000-000000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-56118-2000-001039-0000-000000-	General Supplies and Materials	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
Sub Total		\$46,070.00	\$46,070.00	\$0.00	\$0.00	\$0.00	\$46,070.00
Primary Sort Element 24106	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-2000-001039-1214-000000-	Salaries Expense	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
24106-2100-52111-0000-001039-0000-000000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52210-0000-001039-0000-000000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52311-0000-001039-0000-000000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52312-0000-001039-0000-000000-	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52313-0000-001039-0000-000000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52314-0000-001039-0000-000000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52315-0000-001039-0000-000000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52500-0000-001039-0000-000000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52720-0000-001039-0000-000000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
Sub Total		\$16,294.00	\$16,294.00	\$0.00	\$0.00	\$0.00	\$16,294.00
Primary Sort Element 24146	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$2,204.47)	\$0.00	(\$2,204.47)	\$2,204.47
24146-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$210.86	\$0.00	\$210.86	(\$210.86)
24146-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$911.74	\$0.00	\$911.74	(\$911.74)

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24153	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Sub Total		(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
Primary Sort Element 24153	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-4010-001039-1413-000000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Sub Total		\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Primary Sort Element 24154	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-32013-0000-0000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,000.00
24154-0000-41924-0000-001039-0000-000000-000000	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.00)
Sub Total		(\$8,227.00)	(\$8,227.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$6,227.00)
Primary Sort Element 24154	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001039-0000-000000-	Professional Development	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$2,000.00	\$5,500.00
Sub Total		\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$2,000.00	\$5,500.00
Primary Sort Element 24154	Secondary Sort Element Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2400-53330-0000-001039-0000-000000-000000	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Sub Total		\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
Primary Sort Element 24174	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Sub Total		(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-000000-	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Sub Total		\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
Primary Sort Element 24301	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-0000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$4,629.15)	\$0.00	(\$4,629.15)	\$4,629.15
24301-0000-23125-0000-0000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$442.78	\$0.00	\$442.78	(\$442.78)
24301-0000-23145-0000-0000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-0000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$1,914.58	\$0.00	\$1,914.58	(\$1,914.58)

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24308	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$50,346.00)	(\$50,346.00)	\$50,346.00
24308-0000-41924-0000-001039-0000-000000-000000-	Flowthrough Grants from District	(\$217,852.00)	(\$217,852.00)	\$0.00	\$0.00	\$0.00	(\$217,852.00)
Sub Total		(\$217,852.00)	(\$217,852.00)	\$0.00	(\$50,346.00)	(\$50,346.00)	(\$167,506.00)
Primary Sort Element 24308	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-2000-001039-1214-000000-000000-	Salaries Expense	\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$0.00	\$217,852.00
Sub Total		\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$0.00	\$217,852.00
Primary Sort Element 24308	Secondary Sort Element Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2600-57332-0000-001039-0000-000000-000000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$50,346.00	\$50,346.00	(\$50,346.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$50,346.00	\$50,346.00	(\$50,346.00)
Primary Sort Element 24312	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-000000-000000-	Bank Accounts	\$0.00	\$0.00	(\$799.80)	\$0.00	(\$799.80)	\$799.80
24312-0000-23011-0000-000000-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-000000-	Social Security	\$0.00	\$0.00	(\$210.80)	\$0.00	(\$210.80)	\$210.80
24312-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$0.00	(\$49.30)	\$0.00	(\$49.30)	\$49.30
24312-0000-23126-0000-000000-0000-000000-000000-	Unemployment	\$0.00	\$0.00	(\$1.65)	\$0.00	(\$1.65)	\$1.65
24312-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24312-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	(\$439.45)	\$0.00	(\$439.45)	\$439.45
24312-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$1,551.00)	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)
Sub Total		(\$1,551.00)	(\$1,551.00)	(\$1,551.00)	\$0.00	(\$1,551.00)	\$0.00
Primary Sort Element 24312	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00
24312-1000-51300-1010-001039-1711-000000-	Additional Compensation	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
24312-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52111-1010-001039-1711-000000-000000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1411-000000-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52112-1010-001039-1711-000000-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1411-000000-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52210-1010-001039-1711-000000-000000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52220-1010-001039-1411-000000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24312-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1411-00000- 00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52312-1010-001039-1711-00000- 00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1411-00000- 00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52313-1010-001039-1711-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52314-1010-001039-1711-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00

Primary Sort Element	Secondary Sort Element
24312	Function:2100 - Support Services-Students

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

Primary Sort Element	Secondary Sort Element
24312	Function:2400 - Support Services-School

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

Primary Sort Element	Secondary Sort Element
25152	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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25152-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$27.65)	(\$27.65)	\$27.65
25152-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
Sub Total		(\$30,000.00)	(\$30,000.00)	\$0.00	(\$27.65)	(\$27.65)	(\$29,972.35)
Primary Sort Element 25152	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-56118-0000-001039-0000-000000-000000-	General Supplies and Materials	\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$27.65	\$29,972.35
Sub Total		\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$27.65	\$29,972.35
Primary Sort Element 26207	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-32300-0000-001039-0000-000000-000000-	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	\$0.00	\$0.00	\$0.00	(\$2,038.00)
26207-0000-41921-0000-001039-0000-000000-	Instructional - Categorical	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Sub Total		(\$3,038.00)	(\$3,038.00)	\$0.00	\$0.00	\$0.00	(\$3,038.00)
Primary Sort Element 26207	Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-000000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Sub Total		\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
Primary Sort Element 27107	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Sub Total		(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)
Primary Sort Element 27107	Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-000000-000000-	Library And Audio-Visual	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Sub Total		\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
Primary Sort Element 27126	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-41924-0000-001039-0000-000000-	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total		(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Primary Sort Element 27126	Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-000000-	Salaries Expense	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27126-2100-52111-0000-001039-0000-000000-	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52210-0000-001039-0000-000000-	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00

27126-2100-52220-0000-001039-0000-000000-	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Sub Total		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Primary Sort Element 27183	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Sub Total		(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Primary Sort Element 27183	Secondary Sort Element Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-000000-	Food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Primary Sort Element 28190	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$757.70)	\$0.00	(\$757.70)	\$757.70
28190-0000-23125-0000-000000-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88	(\$1.88)
28190-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$357.14	\$0.00	\$357.14	(\$357.14)
28190-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$398.68	\$0.00	\$398.68	(\$398.68)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31400	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,734.04)	(\$1,734.04)	\$1,734.04
31400-0000-43202-0000-001039-0000-000000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
Sub Total		(\$162,500.00)	(\$162,500.00)	\$0.00	(\$1,734.04)	(\$1,734.04)	(\$160,765.96)
Primary Sort Element 31400	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001039-0000-000000-	Construction Services	\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$1,734.04	\$160,765.96
Sub Total		\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$1,734.04	\$160,765.96
Primary Sort Element 31600	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$41,985.80)	(\$41,985.80)	\$41,985.80
31600-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
31600-0000-41110-0000-001039-0000-000000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	\$0.00	\$0.00	\$0.00	(\$142,061.00)
Sub Total		(\$242,061.00)	(\$242,061.00)	\$0.00	(\$41,985.80)	(\$41,985.80)	(\$200,075.20)
Primary Sort Element 31600	Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001039-0000-000000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Sub Total		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Primary Sort Element 31600	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-000000-	Construction Services	\$0.00	\$0.00	\$0.00	\$23,431.30	\$23,431.30	(\$23,431.30)

31600-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
31600-4000-55913-0000-001039-0000-00000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-00000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
Sub Total		\$240,461.00	\$240,461.00	\$0.00	\$41,985.80	\$41,985.80	\$198,475.20
Primary Sort Element 31700	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001039-0000-00000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Sub Total		(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
Primary Sort Element 31700	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Sub Total		\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Primary Sort Element 31701	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$4,149.00)	(\$4,149.00)	\$4,149.00
31701-0000-41110-0000-001039-0000-00000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	\$0.00	\$0.00	\$0.00	(\$71,943.00)
Sub Total		(\$71,943.00)	(\$71,943.00)	\$0.00	(\$4,149.00)	(\$4,149.00)	(\$67,794.00)
Primary Sort Element 31701	Secondary Sort Element Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-00000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Sub Total		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Primary Sort Element 31701	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$0.00	\$4,149.00	\$4,149.00	\$66,894.00
Sub Total		\$71,043.00	\$71,043.00	\$0.00	\$4,149.00	\$4,149.00	\$66,894.00
Primary Sort Element 31703	Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Sub Total		(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
Primary Sort Element 31703	Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-00000- 00000	Supply Assets (\$5,000 or Less)	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Sub Total		\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Finance Packet as of 06-30-21

Final Audit Report

2021-08-25

Created:	2021-08-23
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACAImJtpwaENMbjCiqSXHPbUyUneljMmO

"Finance Packet as of 06-30-21" History

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