

Mark Armijo Academy

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 4/26/2021 11:42:03 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00034516						
11000-2100-51100-0000-001039-1214-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$0.00	\$13,207.64
24146-2100-51100-0000-001039-1214-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$13,207.64	\$0.00
11000-2100-52111-0000-001039-1214-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$0.00	\$699.37
24146-2100-52111-0000-001039-1214-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$699.37	\$0.00
24146-0000-11011-0000-000000-0000-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$0.00	\$13,907.01
11000-0000-11011-0000-000000-0000-00000-	04/03/2021	04/07/2021	J/E	Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615	\$13,907.01	\$0.00
Transaction Number: 00034518						
90000-0000-41705-0000-001039-0000-00000-	03/31/2021	04/07/2021	J/E	Deposit from Michael Padilla for Cap and Gowns; Temp Transaction Number T0042617	\$0.00	\$500.00
90000-0000-11012-0000-000000-0000-00000-	03/31/2021	04/07/2021	J/E	Deposit from Michael Padilla for Cap and Gowns; Temp Transaction Number T0042617	\$500.00	\$0.00
Transaction Number: 00034519						
90000-0000-11012-0000-000000-0000-00000-	03/25/2021	04/07/2021	J/E	Donations from Frank Baca and Alfred Martinez for Cap & Gown; Temp Transaction Number T0042618	\$270.00	\$0.00
90000-0000-41705-0000-001039-0000-00000-	03/25/2021	04/07/2021	J/E	Donations from Frank Baca and Alfred Martinez for Cap & Gown; Temp Transaction Number T0042618	\$0.00	\$270.00
Transaction Number: 00034543						
28190-1000-52111-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$124.05
11000-1000-52111-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$124.05	\$0.00
28190-1000-52112-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$17.52
11000-1000-52112-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$17.52	\$0.00
28190-1000-52210-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$54.36
11000-1000-52210-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$54.36	\$0.00
28190-1000-52220-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$12.72
11000-1000-52220-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$12.72	\$0.00
28190-1000-52500-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$2.88
11000-1000-52500-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$2.88	\$0.00
28190-1000-52720-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$0.26
11000-1000-52720-1010-001039-1411-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.26	\$0.00
28190-0000-11011-0000-000000-0000-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$211.79	\$0.00
11000-0000-11011-0000-000000-0000-00000-	04/08/2021	04/08/2021	J/E	Reallocate taxes and benefits from GRADS account to operational; Temp Transaction Number T0042642	\$0.00	\$211.79
Transaction Number: 00034546						
90000-0000-11012-0000-000000-0000-00000-	04/06/2021	04/08/2021	J/E	Donation for Cap and gown from Diana Montoya; Temp Transaction Number T0042645	\$100.00	\$0.00
90000-0000-41705-0000-001039-0000-00000-	04/06/2021	04/08/2021	J/E	Donation for Cap and gown from Diana Montoya; Temp Transaction Number T0042645	\$0.00	\$100.00
Transaction Number: 00034553						
90000-0000-41706-0000-000000-0000-00000-	03/24/2021	04/14/2021	J/E	Deposit from MAA for Lease payments; Temp Transaction Number T0042652	\$0.00	\$10,915.62
90000-0000-11012-0000-000000-0000-00000-	03/24/2021	04/14/2021	J/E	Deposit from MAA for Lease payments; Temp Transaction Number T0042652	\$10,915.62	\$0.00
Transaction Number: 00034556						
90000-0000-41706-0000-000000-0000-00000-	02/23/2021	04/14/2021	J/E	Lease deposit from MAA; Temp Transaction Number T0042655	\$0.00	\$10,915.62
90000-0000-11012-0000-000000-0000-00000-	02/23/2021	04/14/2021	J/E	Lease deposit from MAA; Temp Transaction Number T0042655	\$10,915.62	\$0.00
Transaction Number: 00034578						
24106-1000-51100-2000-001039-1412-00000-	03/31/2021	04/15/2021	J/E	Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677	\$0.00	\$11,076.96

[illegible]

[illegible]

24106-2100-52210-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$367.35	\$0.00
11000-2100-52210-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$367.35
24106-2100-52220-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$85.87	\$0.00
11000-2100-52220-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$85.87
24106-2100-52311-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$374.50	\$0.00
11000-2100-52311-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$374.50
24106-2100-52312-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$4.96	\$0.00
11000-2100-52312-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$4.96
24106-2100-52313-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$17.52	\$0.00
11000-2100-52313-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$17.52
24106-2100-52314-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$3.81	\$0.00
11000-2100-52314-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$3.81
24106-2100-52315-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$11.40	\$0.00
11000-2100-52315-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$11.40
24106-2100-52500-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$19.16	\$0.00
11000-2100-52500-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$19.16
24106-2100-52720-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$1.12	\$0.00
11000-2100-52720-2000-001039-1214-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$1.12
24106-0000-11011-0000-000000-0000-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$0.00	\$23,400.16
11000-0000-11011-0000-000000-0000-00000-00000	03/31/2021	04/19/2021	J/E	(Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677: Temp Transaction Number T0042686	\$23,400.16	\$0.00
Transaction Number: 00034632						
11000-2400-55915-0000-001039-0000-00000-00000	03/11/2021	04/26/2021	J/E	Client Analysis Fee March 2021; Temp Transaction Number T0042731	\$157.09	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	03/11/2021	04/26/2021	J/E	Client Analysis Fee March 2021; Temp Transaction Number T0042731	\$0.00	\$157.09

Finance Meeting on May 6, 2021


UD UD (Aug 23, 2021 19:44 MDT)







Mark Armijo Academy
Bank Reconciliation - State Funds
March 31, 2021

Ending Balance Per Bank Statement 526,073.38

Add:

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0.00

Less:

2/24/2021	5799	Globe Life	\$188.00
3/9/2021	5820	New Mexico Gas Company	\$18.57
3/16/2021	5817	Virescent, Inc. dba Unicolor	\$202.81
3/31/2021		MG Trust - TPA 000388	\$640.00
3/31/2021		Voya Retirement (VRIAC)	\$250.00
3/31/2021	5839	Globe Life	\$188.00
3/31/2021		NM Public Schools Insurance Authority	\$20,821.34
3/31/2021		NM Retiree Health Care Authority	\$2,970.84
3/31/2021		AFLAC	\$658.14
3/31/2021	5840	New Mexico Taxation and Revenue Department	\$90.30
3/31/2021		NM Educational Retirement Board	\$24,608.48
3/31/2021		NM Department of Workforce Solutions	\$978.71

(51,615.19)

Ending Balance for Bank 474,458.19

Ending Balance per G/L 474,458.19

Add:

0.00

Subtract:

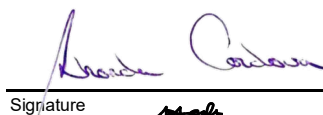
0.00

Ending Balance for G/L 474,458.19

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Signature



Reviewed and Approved by:

Signature


UD UD (Aug 23, 2021 19:44 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: 03/31/2021; Detail: No;

Description		11000	21000	23000	24101	24106
11011 - Bank Accounts		\$438,686.35	(\$429.46)	\$11,871.87	(\$17,792.41)	(\$12,162.71)
Subtotal of Account Type: Asset		\$438,686.35	(\$429.46)	\$11,871.87	(\$17,792.41)	(\$12,162.71)
Subtotal of Account Group: Assets		\$438,686.35	(\$429.46)	\$11,871.87	(\$17,792.41)	(\$12,162.71)
23011 - Accrued Salaries and Benefits		\$93,899.90	\$0.00	\$0.00	\$6,991.62	\$4,781.10
23125 - Employee Insurance		(\$40,786.60)	\$0.00	\$0.00	(\$3,298.62)	(\$2,542.25)
23147 - Voluntary Deductions		(\$53,113.30)	\$0.00	\$0.00	(\$3,693.00)	(\$2,238.85)
Subtotal of Account Type: Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		\$132,287.47	\$1,829.67	\$10,839.77	(\$36,310.03)	(\$18,854.93)
Net Increase/Decrease		\$306,398.88	(\$2,259.13)	\$1,032.10	\$18,517.62	\$6,692.22
Subtotal of Account Type: Fund		\$438,686.35	(\$429.46)	\$11,871.87	(\$17,792.41)	(\$12,162.71)
Subtotal of Account Group: Liabilities/Fund		\$438,686.35	(\$429.46)	\$11,871.87	(\$17,792.41)	(\$12,162.71)

Created On: 4/27/2021 12:14:25 AM

24154	24301	24306	25152	26178	26207	27130	28190	31200
(\$326.00)	(\$38,447.38)	(\$5,563.25)	\$29,869.75	\$1,000.00	\$2,038.27	\$0.00	(\$2,892.46)	(\$30,736.07)
(\$326.00)	(\$38,447.38)	(\$5,563.25)	\$29,869.75	\$1,000.00	\$2,038.27	\$0.00	(\$2,892.46)	(\$30,736.07)
(\$326.00)	(\$38,447.38)	(\$5,563.25)	\$29,869.75	\$1,000.00	\$2,038.27	\$0.00	(\$2,892.46)	(\$30,736.07)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$500.00)	\$0.00	\$0.00	\$27,725.23	\$1,000.00	\$2,038.27	(\$310.10)	\$0.00	(\$21,845.25)
\$174.00	(\$38,447.38)	(\$5,563.25)	\$2,144.52	\$0.00	\$0.00	\$310.10	(\$2,892.46)	(\$8,890.82)
(\$326.00)	(\$38,447.38)	(\$5,563.25)	\$29,869.75	\$1,000.00	\$2,038.27	\$0.00	(\$2,892.46)	(\$30,736.07)
(\$326.00)	(\$38,447.38)	(\$5,563.25)	\$29,869.75	\$1,000.00	\$2,038.27	\$0.00	(\$2,892.46)	(\$30,736.07)

31400	31600	31700	31701	90000	Total
(\$96,421.49)	\$149,534.80	(\$19.69)	\$46,248.07	\$0.00	\$474,458.19
(\$96,421.49)	\$149,534.80	(\$19.69)	\$46,248.07	\$0.00	\$474,458.19
(\$96,421.49)	\$149,534.80	(\$19.69)	\$46,248.07	\$0.00	\$474,458.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,672.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,627.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,045.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$111,939.98	\$0.00	\$22,495.29	\$0.00	\$232,335.37
(\$96,421.49)	\$37,594.82	(\$19.69)	\$23,752.78	\$0.00	\$242,122.82
(\$96,421.49)	\$149,534.80	(\$19.69)	\$46,248.07	\$0.00	\$474,458.19
(\$96,421.49)	\$149,534.80	(\$19.69)	\$46,248.07	\$0.00	\$474,458.19

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 03/01/2021; End Date: 03/31/2021; Status: Non-Void; Created On: 4/27/2021 12:20:33 AM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2021			Beginning Balance				\$535,123.50
3/3/2021	5800	AP Warrant	ACES	Non-Void		\$14,131.34	\$520,992.16
3/3/2021	5801	AP Warrant	Century Link	Non-Void		\$519.44	\$520,472.72
3/3/2021	5802	AP Warrant	Cooperative Educational Services	Non-Void		\$373.35	\$520,099.37
3/3/2021	5803	AP Warrant	City of Albuquerque	Non-Void		\$150.00	\$519,949.37
3/3/2021	5804	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$519,936.42
3/3/2021	5805	AP Warrant	Service Master Performance	Non-Void		\$2,280.10	\$517,656.32
3/3/2021	5806	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$643.51	\$517,012.81
3/3/2021	5807	AP Warrant	TLC Plumbing	Non-Void		\$1,829.08	\$515,183.73
3/3/2021	5808	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$61.49	\$515,122.24
3/5/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,071.22	\$504,051.02
3/5/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$30,320.44	\$473,730.58
3/9/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$525.66	\$473,204.92
3/9/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$20,821.34	\$452,383.58
3/9/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$2,975.94	\$449,407.64
3/9/2021	3527	Cash Receipt	HB33/SB9	Non-Void	\$80.52		\$449,488.16
3/9/2021	5820	AP Warrant	New Mexico Gas Company	Non-Void		\$18.57	\$449,469.59
3/11/2021	00034632	Journal Entry	Client Analysis Fee March 2021; Temp Transaction Number T0042731	Non-Void		\$157.09	\$449,312.50
3/11/2021	3530	Cash Receipt	SEG March 2021	Non-Void	\$189,049.84		\$638,362.34
3/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$24,650.81	\$613,711.53
3/15/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$611,014.65
3/16/2021	5809	AP Warrant	ACES	Non-Void		\$7,815.84	\$603,198.81
3/16/2021	5810	AP Warrant	American Waste Removal, Inc.	Non-Void		\$159.66	\$603,039.15
3/16/2021	5811	AP Warrant	Cooperative Educational Services	Non-Void		\$10,093.27	\$592,945.88
3/16/2021	5812	AP Warrant	CNM Bookstore #402 & 403 M.A.915	Non-Void		\$45.99	\$592,899.89
3/16/2021	5813	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$25.90	\$592,873.99
3/16/2021	5814	AP Warrant	Health Equity	Non-Void		\$30.00	\$592,843.99
3/16/2021	5815	AP Warrant	Public Service Company of New Mexico	Non-Void		\$805.13	\$592,038.86
3/16/2021	5816	AP Warrant	Southwest Copy Systems	Non-Void		\$280.63	\$591,758.23
3/16/2021	5817	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$202.81	\$591,555.42
3/19/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,038.10	\$580,517.32
3/19/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$30,034.22	\$550,483.10
3/22/2021	3531	Cash Receipt	HB33/SB9	Non-Void	\$1,708.28		\$552,191.38
3/24/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$10,915.62	\$541,275.76
3/25/2021	5818	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$2,807.30	\$538,468.46
3/25/2021	5819	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$2,811.13	\$535,657.33
3/30/2021	3532	Cash Receipt	USDA February 2021	Non-Void	\$2,930.00		\$538,587.33
3/31/2021		Payroll Liability Check	AFLAC	Non-Void		\$658.14	\$537,929.19
3/31/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$640.00	\$537,289.19

3/31/2021		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$978.71	\$536,310.48
3/31/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$24,608.48	\$511,702.00
3/31/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$20,821.34	\$490,880.66
3/31/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$2,970.84	\$487,909.82
3/31/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$485,212.94
3/31/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$484,962.94
3/31/2021	3528	Cash Receipt	SWREC Medicaid/HB33/SB9	Non-Void	\$743.14		\$485,706.08
3/31/2021	5839	Payroll Liability Check	Globe Life	Non-Void		\$188.00	\$485,518.08
3/31/2021	5840	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$90.30	\$485,427.78
3/31/2021			Ending Balance				\$485,427.78
Sub Total					\$194,511.78	\$244,207.50	
Grand Total					\$194,511.78	\$244,207.50	

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 03/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 4/27/2021 12:21:40 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,258,024.00	\$2,174,818.47	\$1,275,643.16	\$739,651.56	\$159,523.75	7%
21000	Food Services	\$125,000.00	\$125,000.00	\$25,504.61	\$24,495.39	\$75,000.00	
23000	Non-Instructional Support	\$13,711.00	\$15,839.77	\$656.74	\$364.00	\$14,819.03	
24101	Title I - IASA	\$56,555.00	\$56,555.00	\$35,487.44	\$19,754.61	\$1,312.95	
24106	Entitlement IDEA-B	\$36,949.00	\$36,949.00	\$23,400.16	\$13,548.90	(\$0.06)	
24146	Charter Schools	\$90,603.00	\$90,603.00	\$0.00	\$0.00	\$90,603.00	
24153	English Language Acquisition	\$1,530.00	\$1,530.00	\$0.00	\$1,524.96	\$5.04	
24154	Teacher/Principal Training & Recruiting	\$8,063.00	\$8,063.00	\$326.00	\$2,780.00	\$4,957.00	
24190	Title I - Comprehensive Support and Improvement (CSAI)	\$37,797.00	\$37,797.00	\$0.00	\$0.00	\$37,797.00	
24301	CARES Act	\$47,696.00	\$74,367.00	\$52,892.86	\$21,474.14	\$0.00	
24306	CARES Act - HEPA Filters	\$5,209.00	\$5,209.00	\$5,563.25	\$0.00	(\$354.25)	
25152	Title XIX MEDICAID 0/2 Years	\$20,317.00	\$32,725.23	\$3,952.02	\$53.99	\$28,719.22	
26207	CNM Foundation	\$2,000.00	\$4,728.00	\$500.00	\$0.00	\$4,228.00	
27107	2012 GOBond Student Library	\$5,091.00	\$5,169.00	\$0.00	\$5,168.28	\$0.72	
28190	GRADS Grant	\$6,000.00	\$6,000.00	\$2,892.46	\$3,351.85	(\$244.31)	
31200	Public School Capital Outlay	\$102,509.00	\$102,509.00	\$81,990.57	\$20,412.21	\$106.22	
31400	Special Capital Outlay-State	\$35,000.00	\$132,000.00	\$96,421.49	\$35,601.24	(\$22.73)	
31600	Capital Improvements HB-33	\$256,134.00	\$243,073.98	\$45,198.95	\$96,224.20	\$101,650.83	
31700	SB9 State Match	\$8,615.00	\$8,615.00	\$19.69	\$5,888.98	\$2,706.33	
31701	SB9 Ad Valorem	\$116,417.00	\$88,912.29	\$18,069.04	\$70,843.25	\$0.00	
31703	SB-9 State Match Cash	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Totals		\$3,237,682.00	\$3,250,463.74	\$1,668,518.44	\$1,061,137.56	\$520,807.74	

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditure,Revenue; Account Expression: (([Fund] Between "11000" AND "31703") ; Created On: 4/27/2021 12:23:12 AM

Expenditure												
Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)	
51100 - Salaries Expense	(\$23,963.42)	(\$65,092.24)	(\$87,505.33)	(\$136,083.10)	(\$91,699.03)	(\$93,142.49)	(\$94,436.62)	(\$95,104.63)	(\$94,934.32)	(\$781,961.18)	(\$1,304,793.00)	
51300 - Additional Compensation	(\$548.00)	(\$2,603.03)	(\$4,554.38)	(\$6,201.39)	(\$3,736.64)	(\$7,367.19)	(\$3,915.21)	(\$4,093.78)	(\$4,093.78)	(\$37,113.40)	(\$52,125.00)	
52111 - Educational Retirement	(\$3,468.38)	(\$9,578.91)	(\$13,026.47)	(\$20,133.30)	(\$13,504.16)	(\$14,222.16)	(\$13,916.79)	(\$14,036.59)	(\$13,975.82)	(\$115,862.58)	(\$216,446.18)	
52112 - ERA - Retiree Health	(\$490.20)	(\$1,353.91)	(\$1,841.21)	(\$2,845.67)	(\$1,908.68)	(\$2,010.20)	(\$1,967.02)	(\$1,931.66)	(\$1,980.54)	(\$16,329.09)	(\$30,020.04)	
52210 - FICA Payments	(\$1,519.71)	(\$4,197.11)	(\$5,707.73)	(\$8,821.66)	(\$5,917.02)	(\$6,231.60)	(\$6,097.81)	(\$6,150.30)	(\$6,139.74)	(\$50,782.68)	(\$91,202.40)	
52220 - Medicare Payments	(\$355.40)	(\$981.56)	(\$1,334.86)	(\$2,063.14)	(\$1,383.82)	(\$1,457.38)	(\$1,426.09)	(\$1,438.38)	(\$1,435.90)	(\$11,876.53)	(\$20,779.46)	
52311 - Health and Medical Premiums	(\$2,475.12)	(\$4,798.66)	(\$8,894.70)	(\$11,640.26)	(\$12,550.41)	(\$10,605.23)	(\$11,640.26)	(\$11,666.40)	(\$11,603.60)	(\$85,874.64)	(\$134,296.31)	
52312 - Life	(\$18.80)	(\$63.45)	(\$89.30)	(\$94.00)	(\$94.00)	(\$107.83)	(\$110.46)	(\$110.46)	(\$110.46)	(\$798.76)	(\$1,440.10)	
52313 - Dental	(\$144.63)	(\$389.81)	(\$531.84)	(\$583.16)	(\$583.16)	(\$583.16)	(\$583.16)	(\$583.16)	(\$583.16)	(\$4,565.24)	(\$8,578.75)	
52314 - Vision	(\$24.87)	(\$65.89)	(\$90.52)	(\$99.00)	(\$99.00)	(\$102.68)	(\$102.68)	(\$102.68)	(\$102.68)	(\$790.00)	(\$1,518.25)	
52315 - Disability	(\$11.63)	(\$49.53)	(\$75.80)	(\$84.40)	(\$84.40)	(\$88.18)	(\$88.18)	(\$88.18)	(\$88.18)	(\$658.48)	(\$1,194.93)	
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.07	\$0.00	\$0.00	\$0.00	\$329.07	\$0.00	
52500 - Unemployment Compensation	(\$4.76)	(\$29.51)	(\$44.36)	(\$64.71)	(\$42.03)	(\$36.89)	(\$324.55)	(\$327.34)	(\$326.82)	(\$1,200.97)	(\$2,884.13)	
52720 - Workers Compensation Employer's Fee	(\$16.10)	(\$27.60)	\$2.00	(\$43.70)	\$0.00	(\$6.60)	(\$48.30)	\$0.00	\$2.00	(\$138.30)	(\$222.45)	
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$628.80)	(\$45.85)	(\$661.55)	(\$262.00)	(\$327.50)	(\$222.70)	(\$2,148.40)	(\$4,000.00)	
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$399.55)	(\$674.65)	(\$674.65)	(\$1,198.65)	(\$700.85)	(\$386.45)	(\$4,034.80)	(\$14,000.00)	
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53330 - Professional Development	\$0.00	(\$326.00)	\$0.00	\$0.00	(\$1,689.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,015.00)	(\$45,640.00)	
53411 - Auditing	\$0.00	(\$215.75)	\$0.00	(\$8,694.40)	(\$3,371.09)	(\$5,488.90)	\$0.00	(\$757.82)	\$0.00	(\$18,527.96)	(\$16,000.00)	
53413 - Legal	\$0.00	(\$634.36)	(\$178.92)	(\$103.02)	\$0.00	(\$176.21)	\$0.00	\$0.00	\$0.00	(\$1,092.51)	(\$2,000.00)	
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$955.00)	
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)	
54312 - Maintenance & Repair - Buildings And	\$0.00	(\$2,351.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.61)	(\$3,048.82)	\$0.00	
54315 - Maintenance & Repair -	(\$269.69)	(\$582.52)	\$0.00	\$0.00	\$0.00	(\$1,131.47)	\$0.00	\$0.00	\$0.00	(\$1,983.68)	(\$30,000.00)	
54411 - Electricity	(\$594.02)	(\$2,762.50)	\$0.00	(\$2,894.66)	\$0.00	(\$766.97)	(\$726.01)	(\$1,016.05)	(\$805.13)	(\$9,565.34)	(\$47,000.00)	
54412 - Natural Gas (Buildings)	(\$20.54)	(\$28.60)	(\$30.13)	(\$29.84)	\$0.00	(\$58.26)	(\$328.19)	\$0.00	(\$18.57)	(\$514.13)	(\$5,000.00)	
54415 - Water/Sewage	(\$410.45)	(\$860.62)	\$0.00	(\$848.66)	(\$19.88)	(\$448.40)	(\$749.32)	(\$19.88)	(\$525.66)	(\$3,882.87)	(\$5,500.00)	
54416 - Communication Services	(\$1,184.24)	(\$1,702.01)	(\$1,191.15)	(\$675.00)	(\$513.56)	(\$1,053.51)	(\$519.67)	\$0.00	(\$519.44)	(\$7,358.58)	(\$14,500.00)	
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.49)	\$0.00	(\$11,828.49)	(\$97,000.00)	
54640 - Rental/Lease to Purchase	(\$16,332.29)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$16,414.57)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$109,156.20)	(\$344,182.98)	
55200 - Property/Liability Insurance	(\$37,615.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,615.00)	(\$37,451.00)	
55400 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	
55914 - Contracts - Interagency	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	
55915 - Other Contract Services	(\$10,544.05)	(\$16,410.68)	(\$18,091.08)	(\$16,115.62)	(\$19,008.66)	(\$19,567.42)	(\$14,087.01)	(\$18,769.96)	(\$32,476.55)	(\$165,071.03)	(\$449,280.90)	
56112 - Other Textbooks	\$0.00	\$0.00	(\$799.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$799.00)	(\$10,000.00)	
56113 - Software	(\$2,639.00)	(\$12,592.99)	(\$825.00)	\$0.00	(\$96.25)	(\$1,146.00)	(\$1,511.77)	(\$550.00)	(\$45.99)	(\$19,407.00)	(\$17,000.00)	
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,169.00)	
56118 - General Supplies and Materials	(\$2,425.49)	(\$2,467.64)	(\$903.16)	(\$112.94)	(\$105.70)	(\$260.36)	\$0.00	\$280.74	\$0.00	(\$5,994.55)	(\$53,240.57)	
57112 - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,593.00)	\$0.00	\$0.00	(\$84,593.00)	\$0.00	
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,857.47)	(\$9,857.47)	\$0.00	
57332 - Supply Assets (\$5,000 or Less)	(\$29,674.58)	(\$2,069.70)	(\$1,177.16)	(\$2,567.40)	(\$689.00)	(\$726.55)	(\$419.63)	(\$18,248.29)	\$0.00	(\$55,572.31)	(\$142,643.29)	
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,479.52)	\$0.00	(\$6,479.52)	\$0.00	
Sub Total	(\$135,100.37)	(\$143,151.41)	(\$157,805.72)	(\$232,743.00)	(\$174,230.56)	(\$178,708.39)	(\$249,968.00)	(\$204,966.80)	(\$191,844.19)	(\$1,668,518.44)	(\$3,250,463.74)	
Revenue												

Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$4,103.21	\$1,348.79	\$495.47	\$393.17	\$257.33	\$40,065.64	\$71,753.54	\$4,354.61	\$1,843.83	\$124,615.59	\$197,551.00
41705 - Activities Revenue	\$10.00	\$0.00	\$0.00	\$238.84	\$1,440.00	\$0.00	\$1.67	(\$1.67)	\$0.00	\$1,688.84	\$5,000.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$270.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,377.96	\$0.00	\$0.00	\$43,377.96	\$311,073.00
41980 - Refund of Prior Year's Expenditures	\$82,331.05	\$696.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.15	\$0.00
43101 - State Equalization Guarantee	\$181,918.38	\$172,477.06	\$168,813.82	\$168,813.82	\$168,813.82	\$168,813.82	\$168,813.82	\$189,050.82	\$189,049.84	\$1,576,565.20	\$2,042,531.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,706.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,254.50	\$0.00	\$51,254.50	\$102,509.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$2,222.45	\$2,980.27	\$0.00	\$0.00	\$0.00	\$205.71	\$0.00	\$688.11	\$6,096.54	\$5,000.00
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	\$23,245.48	\$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	\$1,910,641.26	\$2,942,448.00
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	\$242,122.82	(\$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 11000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$16,528.50)	\$438,686.35	\$0.00	\$438,686.35	(\$438,686.35)
11000-0000-21011-0000-000000-0000-000000-	Accounts Payable	\$0.00	\$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	(\$93,899.90)	\$0.00	(\$93,899.90)	\$93,899.90
11000-0000-23100-0000-000000-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001039-0000-000000-	Payroll Deductions and Withholdings	\$0.00	\$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	\$0.00
11000-0000-23123-0000-000000-0000-000000-	Medicare	\$0.00	\$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	\$18,800.22	\$40,786.60	\$0.00	\$40,786.60	(\$40,786.60)
11000-0000-23126-0000-000000-0000-000000-	Unemployment	\$0.00	\$0.00	\$596.80	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23127-0000-000000-0000-000000-	Workers Compensation	\$0.00	\$0.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23141-0000-000000-0000-000000-	Federal Income Taxes	\$0.00	\$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	\$2,537.42	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23145-0000-000000-0000-000000-	State Retirement	\$0.00	\$0.00	\$25,275.57	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-000000-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$296.72	\$53,113.30	\$0.00	\$53,113.30	(\$53,113.30)
11000-0000-32013-0000-000000-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$739,651.56)	(\$739,651.56)	\$739,651.56
11000-0000-32300-0000-001039-0000-000000-	Unreserved Fund Balance	(\$75,000.00)	(\$132,287.47)	\$0.00	(\$132,287.47)	\$0.00	(\$132,287.47)	\$0.00
11000-0000-41920-0000-001039-0000-000000-	Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$270.00)	\$270.00
11000-0000-41980-0000-001039-0000-000000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$5,206.84)	\$0.00	(\$5,206.84)	\$5,206.84
11000-0000-43101-0000-001039-0000-000000-	State Equalization Guarantee	(\$2,183,024.00)	(\$2,042,531.00)	(\$189,049.84)	(\$1,576,565.20)	\$0.00	(\$1,576,565.20)	(\$465,965.80)
Sub Total		(\$2,258,024.00)	(\$2,174,818.47)	(\$157,987.71)	(\$1,275,643.16)	(\$739,651.56)	(\$2,015,294.72)	(\$159,523.75)
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-000000-	Salaries Expense	\$4,000.00	\$4,000.00	\$995.40	\$11,028.99	\$0.00	\$11,028.99	(\$7,028.99)
11000-1000-51100-1010-001039-1411-000000-	Salaries Expense	\$752,668.00	\$612,175.00	\$49,376.88	\$373,351.98	\$234,737.11	\$608,089.09	\$4,085.91
11000-1000-51100-1010-001039-1711-000000-	Salaries Expense	\$0.00	\$0.00	\$1,415.62	\$16,121.06	\$7,078.04	\$23,199.10	(\$23,199.10)
11000-1000-51100-2000-001039-1412-000000-	Salaries Expense	\$80,064.00	\$80,064.00	\$3,051.62	\$24,412.96	\$15,258.04	\$39,671.00	\$40,393.00
11000-1000-51100-2000-001039-1712-000000-	Salaries Expense	\$20,946.00	\$20,946.00	\$1,564.72	\$12,517.76	\$7,823.64	\$20,341.40	\$604.60
11000-1000-51300-1010-001039-1411-000000-	Additional Compensation	\$38,608.00	\$38,608.00	\$3,509.36	\$31,226.32	\$16,451.10	\$47,677.42	(\$9,069.42)
11000-1000-52111-0000-001039-0000-000000-	Educational Retirement	\$126,825.00	\$126,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,825.00
11000-1000-52111-0000-001039-1611-000000-	Educational Retirement	\$0.00	\$0.00	\$140.84	\$1,560.55	\$0.00	\$1,560.55	(\$1,560.55)
11000-1000-52111-1010-001039-1411-000000-	Educational Retirement	\$0.00	\$0.00	\$7,446.74	\$57,447.86	\$35,587.74	\$93,035.60	(\$93,035.60)
11000-1000-52111-1010-001039-1711-000000-	Educational Retirement	\$0.00	\$0.00	\$200.32	\$2,281.19	\$22.76	\$2,303.95	(\$2,303.95)
11000-1000-52111-2000-001039-1412-000000-	Educational Retirement	\$0.00	\$0.00	\$431.80	\$3,489.13	\$2,158.99	\$5,648.12	(\$5,648.12)
11000-1000-52111-2000-001039-1712-000000-	Educational Retirement	\$0.00	\$0.00	\$221.40	\$1,771.23	\$889.10	\$2,660.33	(\$2,660.33)
11000-1000-52112-0000-001039-0000-000000-	ERA - Retiree Health	\$17,926.00	\$17,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00
11000-1000-52112-0000-001039-1611-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$19.90	\$220.52	\$0.00	\$220.52	(\$220.52)
11000-1000-52112-1010-001039-1411-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$1,057.74	\$8,072.84	\$5,030.54	\$13,103.38	(\$13,103.38)
11000-1000-52112-1010-001039-1711-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$28.32	\$322.46	\$3.31	\$325.77	(\$325.77)
11000-1000-52112-2000-001039-1412-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$61.02	\$488.19	\$305.10	\$793.29	(\$793.29)
11000-1000-52112-2000-001039-1712-000000-	ERA - Retiree Health	\$0.00	\$0.00	\$31.30	\$250.40	\$125.68	\$376.08	(\$376.08)
11000-1000-52210-0000-001039-0000-000000-	FICA Payments	\$55,570.00	\$55,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,570.00
11000-1000-52210-0000-001039-1611-000000-	FICA Payments	\$0.00	\$0.00	\$61.72	\$683.82	\$0.00	\$683.82	(\$683.82)
11000-1000-52210-1010-001039-1411-000000-	FICA Payments	\$0.00	\$0.00	\$3,278.96	\$25,187.65	\$15,593.28	\$40,780.93	(\$40,780.93)
11000-1000-52210-1010-001039-1711-000000-	FICA Payments	\$0.00	\$0.00	\$87.76	\$999.48	\$9.82	\$1,009.30	(\$1,009.30)
11000-1000-52210-2000-001039-1412-000000-	FICA Payments	\$0.00	\$0.00	\$189.20	\$1,513.60	\$945.99	\$2,459.59	(\$2,459.59)
11000-1000-52210-2000-001039-1712-000000-	FICA Payments	\$0.00	\$0.00	\$97.02	\$776.15	\$389.53	\$1,165.68	(\$1,165.68)

11000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,652.00	\$11,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,652.00
11000-1000-52220-0000-001039-1611-00000-	Medicare Payments	\$0.00	\$0.00	\$14.44	\$159.95	\$0.00	\$159.95	(\$159.95)
11000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$766.86	\$5,890.73	\$3,646.63	\$9,537.36	(\$9,537.36)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$20.52	\$233.72	\$2.23	\$235.95	(\$235.95)
11000-1000-52220-2000-001039-1412-00000-	Medicare Payments	\$0.00	\$0.00	\$44.24	\$353.94	\$221.20	\$575.14	(\$575.14)
11000-1000-52220-2000-001039-1712-00000-	Medicare Payments	\$0.00	\$0.00	\$22.68	\$181.47	\$91.03	\$272.50	(\$272.50)
11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
11000-1000-52311-1000-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$85.59)	\$0.00	(\$85.59)	\$85.59
11000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$5,144.96	\$32,760.89	\$26,595.64	\$59,356.53	(\$59,356.53)
11000-1000-52311-2000-001039-1412-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$715.62	\$5,994.83	\$3,578.10	\$9,572.93	(\$9,572.93)
11000-1000-52311-2000-001039-1712-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$402.50	\$3,006.77	\$2,213.75	\$5,220.52	(\$5,220.52)
11000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52312-1010-001039-1411-00000-	Life	\$0.00	\$0.00	\$60.38	\$401.97	\$299.27	\$701.24	(\$701.24)
11000-1000-52312-1010-001039-1711-00000-	Life	\$0.00	\$0.00	\$5.26	\$49.24	\$26.30	\$75.54	(\$75.54)
11000-1000-52312-2000-001039-1412-00000-	Life	\$0.00	\$0.00	\$3.62	\$25.82	\$18.10	\$43.92	(\$43.92)
11000-1000-52312-2000-001039-1712-00000-	Life	\$0.00	\$0.00	\$5.26	\$37.49	\$26.30	\$63.79	(\$63.79)
11000-1000-52313-0000-001039-0000-00000-	Dental	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
11000-1000-52313-1010-001039-1411-00000-	Dental	\$0.00	\$0.00	\$264.06	\$1,916.27	\$1,350.88	\$3,267.15	(\$3,267.15)
11000-1000-52313-2000-001039-1412-00000-	Dental	\$0.00	\$0.00	\$35.30	\$264.75	\$176.50	\$441.25	(\$441.25)
11000-1000-52313-2000-001039-1712-00000-	Dental	\$0.00	\$0.00	\$18.60	\$139.50	\$102.30	\$241.80	(\$241.80)
11000-1000-52314-0000-001039-0000-00000-	Vision	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
11000-1000-52314-1010-001039-1411-00000-	Vision	\$0.00	\$0.00	\$52.76	\$373.36	\$268.04	\$641.40	(\$641.40)
11000-1000-52314-2000-001039-1412-00000-	Vision	\$0.00	\$0.00	\$2.58	\$19.35	\$12.90	\$32.25	(\$32.25)
11000-1000-52314-2000-001039-1712-00000-	Vision	\$0.00	\$0.00	\$4.06	\$30.45	\$22.33	\$52.78	(\$52.78)
11000-1000-52315-0000-001039-0000-00000-	Disability	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
11000-1000-52315-1010-001039-1411-00000-	Disability	\$0.00	\$0.00	\$46.40	\$324.65	\$232.00	\$556.65	(\$556.65)
11000-1000-52315-1010-001039-1711-00000-	Disability	\$0.00	\$0.00	\$0.00	\$8.05	\$0.00	\$8.05	(\$8.05)
11000-1000-52315-2000-001039-1412-00000-	Disability	\$0.00	\$0.00	\$5.96	\$43.09	\$29.80	\$72.89	(\$72.89)
11000-1000-52316-1010-001039-1411-00000-	Other Insurance	\$0.00	\$0.00	\$0.00	(\$329.07)	\$0.00	(\$329.07)	\$329.07
11000-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-52500-0000-001039-1611-00000-	Unemployment Compensation	\$0.00	\$0.00	\$3.28	\$36.39	\$0.00	\$36.39	(\$36.39)
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$174.56	\$556.02	\$532.23	\$1,088.25	(\$1,088.25)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$4.68	\$53.21	\$15.37	\$68.58	(\$68.58)
11000-1000-52500-2000-001039-1412-00000-	Unemployment Compensation	\$0.00	\$0.00	\$10.08	\$30.24	\$31.11	\$61.35	(\$61.35)
11000-1000-52500-2000-001039-1712-00000-	Unemployment Compensation	\$0.00	\$0.00	\$5.16	\$41.28	\$25.07	\$66.35	(\$66.35)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-1000-52720-0000-001039-1611-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.83	\$0.00	\$4.83	(\$4.83)
11000-1000-52720-1000-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$4.30	(\$4.30)
11000-1000-52720-1010-001039-1411-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	(\$2.00)	\$64.23	\$48.06	\$112.29	(\$112.29)
11000-1000-52720-1010-001039-1711-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.18	\$2.30	\$10.48	(\$10.48)
11000-1000-52720-2000-001039-1412-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.35	\$3.16	\$7.51	(\$7.51)
11000-1000-52720-2000-001039-1712-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.39	\$4.60	\$9.99	(\$9.99)
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$0.00	\$0.00	\$0.00	\$1,689.00	\$1,200.00	\$2,889.00	(\$2,889.00)
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$0.00	\$5,717.38	\$8,174.87	\$13,892.25	\$31,107.75
11000-1000-56112-1010-001039-0000-00000-	Other Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$0.00	\$0.00	\$0.00	\$799.00	\$150.00	\$949.00	(\$949.00)
11000-1000-56113-1010-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$45.99	\$45.99	\$357.76	\$403.75	\$4,596.25
11000-1000-56113-4020-001039-0000-00000-	Software	\$0.00	\$0.00	\$0.00	\$13,690.13	\$0.00	\$13,690.13	(\$13,690.13)
11000-1000-56113-4025-001039-0000-00000-	Software	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	(\$2,640.00)
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$94.85	\$1,975.99	\$2,070.84	\$2,929.16
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$112.94	\$86.00	\$198.94	(\$198.94)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00	\$1,799.00	(\$1,799.00)
11000-1000-57332-4010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$24.99	\$0.00	\$24.99	(\$24.99)
Sub Total		\$1,253,329.00	\$1,112,836.00	\$81,145.45	\$652,947.47	\$393,929.59	\$1,046,877.06	\$65,958.94

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001039-1214-00000-	Salaries Expense	\$53,820.00	\$53,820.00	\$1,553.84	\$12,430.72	\$7,769.28	\$20,200.00	\$33,620.00
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$138,320.00	\$138,320.00	\$10,333.08	\$92,997.72	\$41,332.28	\$134,330.00	\$3,990.00
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,920.00	\$49,920.00	\$3,729.24	\$33,563.16	\$14,916.84	\$48,480.00	\$1,440.00
11000-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$8,517.00	\$8,517.00	\$0.00	\$3,630.55	\$3,630.55	\$7,261.10	\$1,255.90
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$35,457.00	\$35,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.00
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$219.86	\$1,758.88	\$1,099.40	\$2,858.28	(\$2,858.28)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$1,462.14	\$13,672.99	\$6,362.20	\$20,035.19	(\$20,035.19)
11000-2100-52111-2000-001039-1211-00000-	Educational Retirement	\$0.00	\$0.00	\$527.68	\$4,749.12	\$2,110.70	\$6,859.82	(\$6,859.82)
11000-2100-52111-2000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$5,012.00	\$5,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.00
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$31.08	\$248.64	\$155.40	\$404.04	(\$404.04)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$206.66	\$1,932.55	\$899.25	\$2,831.80	(\$2,831.80)
11000-2100-52112-2000-001039-1211-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$74.58	\$671.22	\$298.32	\$969.54	(\$969.54)
11000-2100-52112-2000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$15,536.00	\$15,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,536.00
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$96.34	\$770.72	\$481.70	\$1,252.42	(\$1,252.42)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$640.66	\$5,991.03	\$2,787.67	\$8,778.70	(\$8,778.70)
11000-2100-52210-2000-001039-1211-00000-	FICA Payments	\$0.00	\$0.00	\$231.20	\$2,080.80	\$924.79	\$3,005.59	(\$3,005.59)
11000-2100-52210-2000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,634.00	\$3,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.00
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$22.54	\$180.32	\$112.70	\$293.02	(\$293.02)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$149.82	\$1,401.02	\$652.04	\$2,053.06	(\$2,053.06)
11000-2100-52220-2000-001039-1211-00000-	Medicare Payments	\$0.00	\$0.00	\$54.06	\$486.54	\$216.24	\$702.78	(\$702.78)
11000-2100-52220-2000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$37,904.00	\$37,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,904.00
11000-2100-52311-0000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$108.76	\$812.63	\$543.80	\$1,356.43	(\$1,356.43)
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$2,080.64	\$17,508.80	\$10,923.36	\$28,432.16	(\$28,432.16)
11000-2100-52311-2000-001039-1211-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$490.72	\$4,171.12	\$2,453.60	\$6,624.72	(\$6,624.72)
11000-2100-52311-2000-001039-1214-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	(\$1.06)
11000-2100-52312-0000-001039-0000-00000-	Life	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
11000-2100-52312-0000-001039-1214-00000-	Life	\$0.00	\$0.00	\$1.54	\$10.99	\$7.70	\$18.69	(\$18.69)
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$10.52	\$84.38	\$52.60	\$136.98	(\$136.98)
11000-2100-52312-2000-001039-1211-00000-	Life	\$0.00	\$0.00	\$2.64	\$21.09	\$13.20	\$34.29	(\$34.29)
11000-2100-52312-2000-001039-1214-00000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,152.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.00
11000-2100-52313-0000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$5.02	\$37.65	\$25.10	\$62.75	(\$62.75)
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$102.64	\$872.44	\$538.86	\$1,411.30	(\$1,411.30)
11000-2100-52313-2000-001039-1211-00000-	Dental	\$0.00	\$0.00	\$25.66	\$218.11	\$128.30	\$346.41	(\$346.41)
11000-2100-52313-2000-001039-1214-00000-	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52314-0000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$1.10	\$8.25	\$5.50	\$13.75	(\$13.75)
11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$16.96	\$144.16	\$89.04	\$233.20	(\$233.20)
11000-2100-52314-2000-001039-1211-00000-	Vision	\$0.00	\$0.00	\$4.24	\$36.04	\$21.20	\$57.24	(\$57.24)
11000-2100-52314-2000-001039-1214-00000-	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52315-0000-001039-0000-00000-	Disability	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
11000-2100-52315-0000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$3.04	\$24.20	\$15.20	\$39.40	(\$39.40)
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$17.46	\$137.70	\$90.94	\$228.64	(\$228.64)
11000-2100-52315-2000-001039-1214-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
11000-2100-52500-0000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$5.12	\$39.65	\$9.61	\$49.26	(\$49.26)
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$34.10	\$102.30	\$75.88	\$178.18	(\$178.18)
11000-2100-52500-2000-001039-1211-00000-	Unemployment Compensation	\$0.00	\$0.00	\$12.30	\$36.90	\$7.61	\$44.51	(\$44.51)
11000-2100-52500-2000-001039-1214-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2100-52720-0000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.99	\$1.30	\$3.29	(\$3.29)

11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$9.20	\$23.00	(\$23.00)
11000-2100-52720-2000-001039-1211-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2100-52720-2000-001039-1214-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$4,000.00	\$4,000.00	\$222.70	\$2,148.40	\$2,764.10	\$4,912.50	(\$912.50)
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$14,000.00	\$14,000.00	\$386.45	\$4,034.80	\$5,880.20	\$9,915.00	\$4,085.00
11000-2100-53213-2000-001039-0000-00000-	Occupational Therapists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.10	\$1,247.10	(\$1,247.10)
11000-2100-53218-0000-001039-0000-00000-	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$3,275.00	(\$3,275.00)
11000-2100-53330-0000-001039-0000-00000-	Professional Development	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-2100-55813-0000-001039-0000-00000-	Employee Travel - Non-Teachers	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Sub Total		\$372,632.00	\$372,632.00	\$22,864.39	\$207,035.89	\$111,930.06	\$318,965.95	\$53,666.05

Primary Sort Element		Secondary Sort Element						
11000		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-55915-0000-001039-0000-00000-	Other Contract Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2200-56113-4020-001039-0000-00000-	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Primary Sort Element		Secondary Sort Element						
11000		Function:2300 - Support Services-General						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$113,038.00	\$113,038.00	\$8,444.38	\$80,221.61	\$29,555.39	\$109,777.00	\$3,261.00
11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,995.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$1,194.88	\$11,351.36	\$4,182.12	\$15,533.48	(\$15,533.48)
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,261.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$168.88	\$1,604.36	\$591.24	\$2,195.60	(\$2,195.60)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$7,009.00	\$7,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$523.56	\$4,973.82	\$1,832.40	\$6,806.22	(\$6,806.22)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$122.44	\$1,163.18	\$428.53	\$1,591.71	(\$1,591.71)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,040.32	\$9,245.12	\$5,721.76	\$14,966.88	(\$14,966.88)
11000-2300-52312-0000-001039-0000-00000-	Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$5.26	\$44.54	\$26.30	\$70.84	(\$70.84)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$51.32	\$461.88	\$282.26	\$744.14	(\$744.14)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$8.48	\$76.32	\$46.64	\$122.96	(\$122.96)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$27.86	\$83.58	\$5.52	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$16,000.00	\$16,000.00	\$0.00	\$18,527.96	\$0.00	\$18,527.96	(\$2,527.96)
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,000.00	\$2,000.00	\$0.00	\$1,092.51	\$1,907.49	\$3,000.00	(\$1,000.00)
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$900.00
11000-2300-55812-0000-001039-0000-00000-	Board Training	\$500.00	\$500.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	(\$700.00)
11000-2300-56118-0000-001039-0000-00000-	General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$175,958.00	\$175,958.00	\$11,587.38	\$128,853.14	\$46,884.25	\$175,737.39	\$220.61

Primary Sort Element		Secondary Sort Element						
11000		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,920.00	\$49,920.00	\$3,729.24	\$33,563.16	\$14,916.84	\$48,480.00	\$1,440.00
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$39,624.00	\$39,624.00	\$2,882.38	\$25,941.42	\$11,529.58	\$37,471.00	\$2,153.00
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$527.70	\$4,749.30	\$2,110.78	\$6,860.08	(\$6,860.08)

11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$407.86	\$3,670.74	\$1,631.49	\$5,302.23	(\$5,302.23)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$1,791.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$74.58	\$671.22	\$298.32	\$969.54	(\$969.54)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$57.64	\$518.76	\$230.79	\$749.55	(\$749.55)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$5,536.00	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$231.22	\$2,080.98	\$924.87	\$3,005.85	(\$3,005.85)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$178.70	\$1,608.30	\$714.97	\$2,323.27	(\$2,323.27)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$54.08	\$486.72	\$216.32	\$703.04	(\$703.04)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$41.80	\$376.20	\$167.18	\$543.38	(\$543.38)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$490.72	\$4,171.12	\$2,453.60	\$6,624.72	(\$6,624.72)
11000-2400-52312-0000-001039-0000-00000-	Life	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$2.62	\$21.10	\$13.10	\$34.20	(\$34.20)
11000-2400-52312-0000-001039-1217-00000- 00000	Life	\$0.00	\$0.00	\$5.26	\$42.19	\$26.30	\$68.49	(\$68.49)
11000-2400-52313-0000-001039-0000-00000- 00000	Dental	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2400-52313-0000-001039-1112-00000- 00000	Dental	\$0.00	\$0.00	\$25.66	\$218.11	\$128.30	\$346.41	(\$346.41)
11000-2400-52314-0000-001039-0000-00000- 00000	Vision	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2400-52314-0000-001039-1112-00000- 00000	Vision	\$0.00	\$0.00	\$4.24	\$36.04	\$21.20	\$57.24	(\$57.24)
11000-2400-52500-0000-001039-0000-00000- 00000	Unemployment Compensation	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
11000-2400-52500-0000-001039-1112-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$12.32	\$36.96	\$7.63	\$44.59	(\$44.59)
11000-2400-52500-0000-001039-1217-00000- 00000	Unemployment Compensation	\$0.00	\$0.00	\$9.52	\$45.94	\$38.08	\$84.02	(\$84.02)
11000-2400-52720-0000-001039-0000-00000- 00000	Workers Compensation Employer's Fee	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-2400-52720-0000-001039-1112-00000- 00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.45	\$2.30	\$5.75	(\$5.75)
11000-2400-52720-0000-001039-1217-00000- 00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$2.30	\$9.20	(\$9.20)
11000-2400-53330-0000-001039-0000-00000- 00000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	(\$540.00)
11000-2400-55915-0000-001039-0000-00000- 00000	Other Contract Services	\$6,000.00	\$6,000.00	\$187.09	\$12,567.47	\$943.10	\$13,510.57	(\$7,510.57)
11000-2400-56113-0000-001039-0000-00000- 00000	Software	\$0.00	\$0.00	\$0.00	\$1,752.58	\$0.00	\$1,752.58	(\$1,752.58)
11000-2400-56118-0000-000000-0000-00000- 00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$35.36	\$0.00	\$35.36	(\$35.36)
11000-2400-56118-0000-001039-0000-00000- 00000	General Supplies and Materials	\$10,000.00	\$10,000.00	\$0.00	\$1,067.20	\$388.16	\$1,455.36	\$8,544.64
11000-2400-57332-0000-001039-0000-00000- 00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$956.84	\$0.00	\$956.84	(\$956.84)
Sub Total		\$134,213.00	\$134,213.00	\$8,922.63	\$94,628.06	\$37,305.21	\$131,933.27	\$2,279.73

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000- 00000	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	(\$350.00)
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$75,000.00	\$75,000.00	\$5,393.76	\$52,589.12	\$22,661.28	\$75,250.40	(\$250.40)
11000-2500-56113-0000-001039-0000-00000-	Software	\$12,000.00	\$12,000.00	\$0.00	\$132.30	\$0.00	\$132.30	\$11,867.70
11000-2500-56118-0000-001039-0000-00000-	General Supplies and Materials	\$200.00	\$200.00	\$0.00	\$0.00	\$45.44	\$45.44	\$154.56
Sub Total		\$87,200.00	\$87,200.00	\$5,393.76	\$53,071.42	\$22,706.72	\$75,778.14	\$11,421.86

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$47,000.00	\$47,000.00	\$805.13	\$9,565.34	\$21,028.68	\$30,594.02	\$16,405.98
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$18.57	\$514.13	\$19,496.14	\$20,010.27	(\$15,010.27)
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$5,500.00	\$5,500.00	\$525.66	\$3,882.87	\$1,547.46	\$5,430.33	\$69.67
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$14,500.00	\$14,500.00	\$519.44	\$7,358.58	\$7,500.00	\$14,858.58	(\$358.58)
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$37,451.00	\$37,451.00	\$0.00	\$37,615.00	\$0.00	\$37,615.00	(\$164.00)

11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$118,241.00	\$175,528.47	\$23,535.82	\$68,192.45	\$74,115.85	\$142,308.30	\$33,220.17
11000-2600-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$0.00	\$1,146.00	\$0.00	\$1,146.00	(\$1,146.00)
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2600-57331-0000-001039-0000-00000-	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$2,669.48	\$2,669.48	\$0.00	\$2,669.48	(\$2,669.48)
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$1,683.81	\$3,207.60	\$4,891.41	(\$3,891.41)
11000-2600-58211-0000-001039-0000-00000-	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$6,479.52	\$0.00	\$6,479.52	(\$6,479.52)
Sub Total		\$233,692.00	\$290,979.47	\$28,074.10	\$139,107.18	\$126,895.73	\$266,002.91	\$24,976.56
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$429.88)	(\$429.46)	\$0.00	(\$429.46)	\$429.46
21000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$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	\$0.00	(\$24,495.39)	(\$24,495.39)	\$24,495.39
21000-0000-32300-0000-001039-0000-00000- 000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,829.67)	\$0.00	(\$1,829.67)	\$1,829.67
21000-0000-44500-0000-001039-0000-00000-	Restricted Grants From the Federal Government	(\$125,000.00)	(\$125,000.00)	(\$2,930.00)	(\$23,245.48)	\$0.00	(\$23,245.48)	(\$101,754.52)
Sub Total		(\$125,000.00)	(\$125,000.00)	(\$3,359.88)	(\$25,504.61)	(\$24,495.39)	(\$50,000.00)	(\$75,000.00)
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001039-0000-00000-	Other Contract Services	\$125,000.00	\$125,000.00	\$3,359.88	\$25,504.61	\$24,495.39	\$50,000.00	\$75,000.00
Sub Total		\$125,000.00	\$125,000.00	\$3,359.88	\$25,504.61	\$24,495.39	\$50,000.00	\$75,000.00
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$11,871.87	\$0.00	\$11,871.87	(\$11,871.87)
23000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$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	\$0.00	(\$364.00)	(\$364.00)	\$364.00
23000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$8,711.00)	(\$10,839.77)	\$0.00	(\$10,839.77)	\$0.00	(\$10,839.77)	\$0.00
23000-0000-41705-0000-001039-0000-00000-	Activities Revenue	(\$5,000.00)	(\$3,311.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,311.16)
23000-0000-41705-0000-001039-0000-00100-	Activities Revenue	\$0.00	(\$248.84)	\$0.00	(\$248.84)	\$0.00	(\$248.84)	\$0.00
23000-0000-41705-0000-001039-0000-01135-	Activities Revenue	\$0.00	(\$1,440.00)	\$0.00	(\$1,440.00)	\$0.00	(\$1,440.00)	\$0.00
Sub Total		(\$13,711.00)	(\$15,839.77)	\$0.00	(\$656.74)	(\$364.00)	(\$1,020.74)	(\$14,819.03)
Primary Sort Element 23000	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-	Other Contract Services	\$0.00	\$188.62	\$0.00	\$0.00	\$0.00	\$0.00	\$188.62
23000-1000-55915-1010-001039-0000-01030-	Other Contract Services	\$0.00	(\$747.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$747.16)
23000-1000-55915-1010-001039-0000-01125-	Other Contract Services	\$0.00	(\$400.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.48)
23000-1000-55915-1010-001039-0000-01126-	Other Contract Services	\$0.00	(\$1,910.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,910.33)
23000-1000-55915-1010-001039-0000-01129-	Other Contract Services	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)
23000-1000-55915-1010-001039-0000-01131-	Other Contract Services	\$0.00	(\$636.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$636.00)
23000-1000-55915-1010-001039-0000-01133-	Other Contract Services	\$0.00	(\$42.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.88)
23000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$380.66	\$0.00	\$0.00	\$0.00	\$0.00	\$380.66
23000-1000-56118-1010-000000-0000-01133-	General Supplies and Materials	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$298.50
23000-1000-56118-1010-000000-0000-01134-	General Supplies and Materials	\$0.00	\$95.04	\$0.00	\$0.00	\$0.00	\$0.00	\$95.04
23000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$13,711.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23000-1000-56118-1010-001039-0000-00100-	General Supplies and Materials	\$0.00	\$10,436.22	\$0.00	\$272.28	\$0.00	\$272.28	\$10,163.94
23000-1000-56118-1010-001039-0000-01070-	General Supplies and Materials	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00
23000-1000-56118-1010-001039-0000-01110-	General Supplies and Materials	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$0.00	\$126.45
23000-1000-56118-1010-001039-0000-01120-	General Supplies and Materials	\$0.00	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
23000-1000-56118-1010-001039-0000-01121-	General Supplies and Materials	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00
23000-1000-56118-1010-001039-0000-01126-	General Supplies and Materials	\$0.00	(\$331.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.20)
23000-1000-56118-1010-001039-0000-01129-	General Supplies and Materials	\$0.00	(\$500.00)	\$0.00	\$85.00	\$364.00	\$449.00	(\$949.00)

