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 | e Origin | Transaction Comment | Debit | Credit |
|--|------------|--------------|----------|--|-------------|-------------|
| Fransaction 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 | | 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 | | J/E | Reallocate SW salary from operational to Distance Learning Grant; Temp Transaction Number T0042615 | \$13.907.01 | \$0.00 |
| | | | | ······································ | , | |
| Transaction Number: 00034518 | | | | | 1 | |
| 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 | | | | | | |
| 90000-0000-41706-0000-00000-0000-0000- | 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 | | | | | | |
| 90000-0000-41706-0000-000000-0000-0000- | 02/23/2021 | | 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 |

| 11000-1000-51100-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$11,076.96 | \$0.00 |
|--|-----------------------|-----|--|-------------|-------------|
| 24106-1000-52111-2000-001039-1412-00000- | 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 | \$1,532.63 |
| 11000-1000-52111-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$1,532.63 | \$0.00 |
| 24106-1000-52112-2000-001039-1412-00000- | 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 | \$221.60 |
| 11000-1000-52112-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$221.60 | \$0.00 |
| 24106-1000-52210-2000-001039-1412-00000- | 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 | \$686.72 |
| 11000-1000-52210-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$686.72 | \$0.00 |
| 24106-1000-52311-2000-001039-1412-00000- | 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 | \$1,778.13 |
| 11000-1000-52311-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$1,778.13 | \$0.00 |
| 24106-1000-52220-2000-001039-1412-00000- | 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 | \$160.64 |
| 11000-1000-52220-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$160.64 | \$0.00 |
| 24106-1000-52312-2000-001039-1412-00000- | 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 | \$11.67 |
| 11000-1000-52312-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$11.67 | \$0.00 |
| 24106-1000-52313-2000-001039-1412-00000- | 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 | \$120.15 |
| 11000-1000-52313-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$120.15 | \$0.00 |
| 24106-1000-52314-2000-001039-1412-00000- | 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 | \$8.85 |
| 11000-1000-52314-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$8.85 | \$0.00 |
| 24106-1000-52315-2000-001039-1412-00000- | 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 | \$19.55 |
| 11000-1000-52315-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$19.55 | \$0.00 |
| 24106-1000-52500-2000-001039-1412-00000- | 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 | \$13.68 |
| 11000-1000-52500-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$13.68 | \$0.00 |
| 24106-1000-52720-2000-001039-1412-00000- | 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 | \$1.98 |
| 11000-1000-52720-2000-001039-1412-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$1.98 | \$0.00 |
| 24106-2100-51100-2000-001039-1214-00000- | 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 | \$5,924.98 |
| 11000-2100-51100-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$5,924.98 | \$0.00 |
| 24106-2100-52111-2000-001039-1214-00000- | 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 | \$838.43 |
| 11000-2100-52111-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$838.43 | \$0.00 |
| 24106-2100-52112-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational, Temp Transaction Number 10042677 Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 | \$0.00 | \$118.50 |
| 11000-2100-52112-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 | \$118.50 | \$0.00 |
| 24106-2100-52210-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 | \$0.00 | \$367.35 |
| 11000-2100-52210-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational, Temp Transaction Number 10042077 Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 | \$367.35 | \$0.00 |
| 24106-2100-52220-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number 10042677 | \$0.00 | \$0.00 |
| | | | | | |
| 11000-2100-52220-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$85.87 | \$0.00 |
| 24106-2100-52311-2000-001039-1214-00000- | 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 | \$374.50 |
| 11000-2100-52311-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$374.50 | \$0.00 |
| 24106-2100-52312-2000-001039-1214-00000- | 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 | \$4.96 |
| 11000-2100-52312-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$4.96 | \$0.00 |
| 24106-2100-52313-2000-001039-1214-00000- | 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 | \$17.52 |
| 11000-2100-52313-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$17.52 | \$0.00 |
| 24106-2100-52314-2000-001039-1214-00000- | 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 | \$3.81 |
| 11000-2100-52314-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$3.81 | \$0.00 |
| 24106-2100-52315-2000-001039-1214-00000- | 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 | \$11.40 |
| 11000-2100-52315-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$11.40 | \$0.00 |
| 24106-2100-52500-2000-001039-1214-00000- | 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 | \$19.16 |
| 11000-2100-52500-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$19.16 | \$0.00 |
| 24106-2100-52720-2000-001039-1214-00000- | 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 | \$1.12 |
| 11000-2100-52720-2000-001039-1214-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$1.12 | \$0.00 |
| 24106-0000-11011-0000-000000-0000-00000- | 03/31/2021 04/15/2021 | J/E | Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction Number T0042677 | \$23,400.16 | \$0.00 |
| 11000-0000-11011-0000-000000-0000-00000- | 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 | \$23,400.16 |
| | | | | | |

| Trans | action Number: 00034587 | | | | | | |
|-------|--|------------|------------|-----|--|-------------|---------------------|
| | 24106-1000-51100-2000-001039-1412-00000- | 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 | \$11,076.96 | \$0.00 |
| | 00000 11000-1000-51100-2000-001039-1412-00000- 00000 | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (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 | \$11,076.96 |
| | 24106-1000-52111-2000-001039-1412-00000- | 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 | \$1,532.63 | \$0.00 |
| | 00000 11000-1000-52111-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$1,532.63 |
| | 00000 24106-1000-52112-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$221.60 | \$0.00 |
| | 00000 11000-1000-52112-2000-001039-1412-00000- | | 04/19/2021 | J/E | Number T0042677; Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$221.60 |
| | 00000 | 03/31/2021 | 04/19/2021 | J/⊏ | Number T0042677: Temp Transaction Number T0042686 | \$0.00 | \$221.00 |
| | 24106-1000-52210-2000-001039-1412-00000- 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 | \$686.72 | \$0.00 |
| | 11000-1000-52210-2000-001039-1412-00000- 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 | \$686.72 |
| | 24106-1000-52311-2000-001039-1412-00000- | 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 | \$1,778.13 | \$0.00 |
| | 00000 11000-1000-52311-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$1,778.13 |
| | 00000 24106-1000-52220-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677; Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$160.64 | \$0.00 |
| | 00000 11000-1000-52220-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$160.64 |
| | 00000 | 00/01/2021 | 04/13/2021 | 0/1 | Number T0042677: Temp Transaction Number T0042686 | ψ0.00 | φ100.0 4 |
| | 24106-1000-52312-2000-001039-1412-00000- 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 | \$11.67 | \$0.00 |
| | 11000-1000-52312-2000-001039-1412-00000- 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 | \$11.67 |
| | 24106-1000-52313-2000-001039-1412-00000- | 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 | \$120.15 | \$0.00 |
| | 00000 11000-1000-52313-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677; Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$120.15 |
| | 00000 24106-1000-52314-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$8.85 | \$0.00 |
| | 00000 11000-1000-52314-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$8.85 |
| | 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| | 24106-1000-52315-2000-001039-1412-00000- 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 | \$19.55 | \$0.00 |
| | 11000-1000-52315-2000-001039-1412-00000- 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 | \$19.55 |
| | 24106-1000-52500-2000-001039-1412-00000- 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 | \$13.68 | \$0.00 |
| | 11000-1000-52500-2000-001039-1412-00000- | 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 | \$0.00 | \$13.68 |
| | 00000 24106-1000-52720-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$1.98 | \$0.00 |
| | 00000 11000-1000-52720-2000-001039-1412-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$1.98 |
| | 00000 24106-2100-51100-2000-001039-1214-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$5,924.98 | \$0.00 |
| | 00000 11000-2100-51100-2000-001039-1214-00000- | | 04/19/2021 | J/E | Number T0042677; Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$5,924.98 |
| | 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| | 24106-2100-52111-2000-001039-1214-00000- 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 | \$838.43 | \$0.00 |
| | 11000-2100-52111-2000-001039-1214-00000- 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 | \$838.43 |
| | 24106-2100-52112-2000-001039-1214-00000- | 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 | \$118.50 | \$0.00 |
| | 00000 11000-2100-52112-2000-001039-1214-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$0.00 | \$118.50 |
| | 00000 | | | | Number T0042677; Temp Transaction Number T0042686 | | |

| 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 | \$0.0 |
|---|------------|---------------|------|---|----------------|------------------|
| 11000-2100-52210-2000-001039-1214-00000- | 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 | \$0.00 | \$367.3 |
| 00000 24106-2100-52220-2000-001039-1214-00000- | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$85.87 | \$0.0 |
| 00000 | 03/31/2021 | 04/13/2021 | 5/L | Number T0042677: Temp Transaction Number T0042686 | φ00.07 | ψ0. |
| 11000-2100-52220-2000-001039-1214-00000- | 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 | \$0.00 | \$85. |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| 24106-2100-52311-2000-001039-1214-00000- | 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 | \$374.50 | \$0 |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| 11000-2100-52311-2000-001039-1214-00000- | 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 | \$0.00 | \$374 |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| 24106-2100-52312-2000-001039-1214-00000- | 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 | \$4.96 | \$0 |
| 00000 | | | _ | Number T0042677: Temp Transaction Number T0042686 | | |
| 11000-2100-52312-2000-001039-1214-00000- | 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 | \$0.00 | \$4 |
| 00000 | | | | Number T0042677; Temp Transaction Number T0042686 | | |
| 24106-2100-52313-2000-001039-1214-00000- | 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 | \$17.52 | \$C |
| 00000 | 00/04/0004 | 0.4/4.0/00.04 | | Number T0042677: Temp Transaction Number T0042686 | \$ 0.00 | • 4 - |
| 11000-2100-52313-2000-001039-1214-00000- | 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 | \$0.00 | \$17 |
| 00000 | 00/04/0004 | 04/40/0004 | 1/5 | Number T0042677: Temp Transaction Number T0042686 | \$0.04 | ^ |
| 24106-2100-52314-2000-001039-1214-00000- | 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 | \$3.81 | \$ |
| | 02/24/2024 | 04/40/2024 | 1/5 | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | ¢0.00 | ¢. |
| 11000-2100-52314-2000-001039-1214-00000- | 03/31/2021 | 04/19/2021 | J/E | | \$0.00 | \$3 |
| 00000 24106-2100-52315-2000-001039-1214-00000- | 02/24/2024 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 (Void of 00034578) Reallocate all IDEA B expenditures as of 3/31/21 to Operational; Temp Transaction | \$11.40 | \$(|
| 00000 | 03/31/2021 | 04/19/2021 | J/E | Number T0042677: Temp Transaction Number T0042686 | φ11.40 | φι |
| 11000-2100-52315-2000-001039-1214-00000- | 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 | \$0.00 | \$1 [.] |
| 00000 | 03/31/2021 | 04/13/2021 | J/L | Number T0042677: Temp Transaction Number T0042686 | ψ0.00 | ψī |
| 24106-2100-52500-2000-001039-1214-00000- | 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 | \$19,16 | \$0 |
| 00000 | 00/01/2021 | 04/13/2021 | 0/1 | Number T0042677: Temp Transaction Number T0042686 | φ15.10 | Ψ |
| 11000-2100-52500-2000-001039-1214-00000- | 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 | \$0.00 | \$19 |
| 00000 | 00/01/2021 | 0 11 10/2021 | 0, 1 | Number T0042677: Temp Transaction Number T0042686 | \$0.00 | ψıς |
| 24106-2100-52720-2000-001039-1214-00000- | 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 | \$1.12 | \$(|
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | • • • • • | |
| 11000-2100-52720-2000-001039-1214-00000- | 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 | \$0.00 | \$1 |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| 24106-0000-11011-0000-000000-0000-00000- | 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 | \$0.00 | \$23,400 |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| 11000-0000-11011-0000-000000-0000-00000- | 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 | \$23,400.16 | \$0 |
| 00000 | | | | Number T0042677: Temp Transaction Number T0042686 | | |
| | | | | | | |
| action Number: 00034632 | 00/44/0001 | 0.4/00/00001 | | Olicet Analysis Fac March 2024 Tange Transportion New Los T2040704 | 0457 00 | |
| 11000-2400-55915-0000-001039-0000-00000- | | 04/26/2021 | J/E | Client Analysis Fee March 2021; Temp Transaction Number T0042731 | \$157.09 | \$0 |
| 11000-0000-11011-0000-000000-0000-00000- | 03/11/2021 | 04/26/2021 | J/E | Client Analysis Fee March 2021; Temp Transaction Number T0042731 | \$0.00 | \$157 |

Finance Meeting on May 6, 2021

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

MDP Armijo

Charlotte Alderete-Trugillo

Anorde Carlana

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

Ending Balance Per Bank Statement

Add:

526,073.38

0.00

474,458.19

474,458.19

0.00

0.00

0.00

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

Ending Balance for Bank

Ending Balance per G/L

Add:

Subtract:

Ending Balance for G/L

Difference - In Balance if \$0.00

Prepared by: Rhonda Cordova

Reviewed and Approved by:

474,458.19 Signature Mgal

Signature

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: 4/27/202 | 1 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) |

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

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 | | | | | | |
|------------------|----------------|-------------------------|---|----------|--------------|-------------|-------------|
| Vells Fargo Bank | 7195424754 | | | | | | |
| Date | Number | Туре | Payee/From | Status | Deposit | Withdrawal | Balance |
| 3/1/2021 | | | Beginning Balance | | | | \$535,123.5 |
| 3/3/2021 | 5800 | AP Warrant | ACES | Non-Void | | \$14,131.34 | \$520,992.1 |
| 3/3/2021 | 5801 | AP Warrant | Century Link | Non-Void | | \$519.44 | \$520,472.7 |
| 3/3/2021 | 5802 | AP Warrant | Cooperative Educational Services | Non-Void | | \$373.35 | \$520,099.3 |
| 3/3/2021 | 5803 | AP Warrant | City of Albuquerque | Non-Void | | \$150.00 | \$519,949.3 |
| 3/3/2021 | 5804 | AP Warrant | Crystal Springs Bottled Water | Non-Void | | \$12.95 | \$519,936.4 |
| 3/3/2021 | 5805 | AP Warrant | Service Master Performance | Non-Void | | \$2,280.10 | \$517,656.3 |
| 3/3/2021 | 5806 | AP Warrant | SW Copy Systems - Leasing A Program of De Lage Landen | Non-Void | | \$643.51 | \$517,012.8 |
| 3/3/2021 | 5807 | AP Warrant | TLC Plumbing | Non-Void | | \$1,829.08 | \$515,183.7 |
| 3/3/2021 | 5808 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | \$61.49 | \$515,122.2 |
| 3/5/2021 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$11,071.22 | \$504,051.0 |
| 3/5/2021 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$30,320.44 | \$473,730.5 |
| 3/9/2021 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | \$525.66 | \$473,204.9 |
| 3/9/2021 | | Payroll Liability Check | NM Public Schools Insurance Authority | Non-Void | | \$20,821.34 | \$452,383.5 |
| 3/9/2021 | | Payroll Liability Check | NM Retiree Health Care Authority | Non-Void | | \$2,975.94 | \$449,407.6 |
| 3/9/2021 | 3527 | Cash Receipt | HB33/SB9 | Non-Void | \$80.52 | | \$449,488.1 |
| 3/9/2021 | 5820 | AP Warrant | New Mexico Gas Company | Non-Void | | \$18.57 | \$449,469.5 |
| 3/11/2021 | 00034632 | Journal Entry | Client Analysis Fee March 2021; Temp Transaction Number T0042731 | Non-Void | | \$157.09 | \$449,312.5 |
| 3/11/2021 | 3530 | Cash Receipt | SEG March 2021 | Non-Void | \$189,049.84 | | \$638,362.3 |
| 3/15/2021 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | | \$24,650.81 | \$613,711.5 |
| 3/15/2021 | | AP Warrant | Rhonda Cordova | Non-Void | | \$2,696.88 | \$611,014.6 |
| 3/16/2021 | 5809 | AP Warrant | ACES | Non-Void | | \$7,815.84 | \$603,198.8 |
| 3/16/2021 | 5810 | AP Warrant | American Waste Removal, Inc. | Non-Void | | \$159.66 | \$603,039.1 |
| 3/16/2021 | 5811 | AP Warrant | Cooperative Educational Services | Non-Void | | \$10,093.27 | \$592,945.8 |
| 3/16/2021 | 5812 | AP Warrant | CNM Bookstore #402 & 403 M.A.915 | Non-Void | | \$45.99 | \$592,899.8 |
| 3/16/2021 | 5813 | AP Warrant | Crystal Springs Bottled Water | Non-Void | | \$25.90 | \$592,873.9 |
| 3/16/2021 | 5814 | AP Warrant | Health Equity | Non-Void | | \$30.00 | \$592,843.9 |
| 3/16/2021 | 5815 | AP Warrant | Public Service Company of New Mexico | Non-Void | | \$805.13 | \$592,038.8 |
| 3/16/2021 | 5816 | AP Warrant | Southwest Copy Systems | Non-Void | | \$280.63 | \$591,758.2 |
| 3/16/2021 | 5817 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | \$202.81 | \$591,555.4 |
| 3/19/2021 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$11,038.10 | \$580,517.3 |
| 3/19/2021 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$30,034.22 | \$550,483.1 |
| 3/22/2021 | 3531 | Cash Receipt | HB33/SB9 | Non-Void | \$1,708.28 | | \$552,191.3 |
| 3/24/2021 | | AP Warrant | Barry Glass Foundation | Non-Void | | \$10,915.62 | \$541,275.7 |
| 3/25/2021 | 5818 | Payroll Liability Check | New Mexico Taxation and Revenue Department | Non-Void | | \$2,807.30 | \$538,468.4 |
| 3/25/2021 | 5819 | Payroll Liability Check | New Mexico Taxation and Revenue Department | Non-Void | | \$2,811.13 | \$535,657.3 |
| 3/30/2021 | 3532 | Cash Receipt | USDA February 2021 | Non-Void | \$2,930.00 | | \$538,587.3 |
| 3/31/2021 | | Payroll Liability Check | AFLAC | Non-Void | | \$658.14 | \$537,929.1 |
| 3/31/2021 | | Payroll Liability Check | MG Trust - TPA 000388 | Non-Void | | \$640.00 | \$537,289. |

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

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 | \$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 | |

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| Expenditure | | | | | | | | | | | |
|---|----------------|--------------------------|----------------|----------------------------|----------------|----------------------------|----------------|----------------------|----------------|------------------------|-----------------|
| Description | July | August | September | October | November | December | January | February | March | Total (Date Range) | Budget (Y |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 52312 - Life | (\$18.80) | (\$63.45) | (\$89.30) | (\$94.00) | (\$94.00) | (\$107.83) | (\$110.46) | (\$110.46) | (\$110.46) | (\$798.76) | (\$1,440. |
| 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. |
| 52314 - Vision | (\$24.87) | (\$65.89) | (\$90.52) | (\$99.00) | (\$99.00) | (\$102.68) | (\$102.68) | (\$102.68) | (\$102.68) | (\$790.00) | (\$1,518. |
| 52315 - Disability | (\$11.63) | (\$49.53) | (\$75.80) | (\$84.40) | (\$84.40) | (\$88.18) | (\$88.18) | (\$88.18) | (\$88.18) | (\$658.48) | (\$1,194. |
| 52316 - Other Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.07 | \$0.00 | \$0.00 | \$0.00 | \$329.07 | \$0 |
| 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. |
| 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. |
| 53211 - Diagnosticians - Contracted | \$0.00 | \$0.00 | \$0.00 | (\$628.80) | (\$45.85) | (\$661.55) | (\$262.00) | (\$327.50) | (\$222.70) | (\$138.30) | (\$4,000. |
| 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) | (\$4,000. |
| 53212 - Speech merapists - Contracted 53213 - Occupational Therapists - Contracted | \$0.00 | \$0.00 | \$0.00 | (\$399.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,034.80) \$0.00 | (\$14,000. |
| 53216 - Audiologists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500. |
| 53218 - Specialists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | \$0.00 | (\$326.00) | \$0.00 | \$0.00 | (\$1,689.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,015.00) | \$0 (\$45,640.0 |
| 53330 - Professional Development 53411 - Auditing | \$0.00 | | \$0.00 | (\$8,694.40) | (\$1,669.00) | (\$5,488.90) | \$0.00 | (\$757.82) | \$0.00 | (\$2,015.00) | (\$45,640.) |
| 53411 - Auditing 53413 - Legal | \$0.00 | (\$215.75) (\$634.36) | (\$178.92) | (\$8,094.40) (\$103.02) | \$0.00 | (\$5,488.90) (\$176.21) | \$0.00 | (\$757.82) \$0.00 | \$0.00 | | (\$18,000.0 |
| ç | \$0.00 | · · · / | | . , | | . , | | | | (\$1,092.51) | . |
| 53711 - Other Charges | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$955.) |
| 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 | (\$2,100.0 |
| 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 |
| 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. |
| 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. |
| 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. |
| 54415 - Water/Sewage | (\$410.45) | (\$860.62) | \$0.00 | (\$848.66) | (\$19.88) | (\$448.40) | (\$749.32) | (\$19.88) | (\$525.66) | (\$3,882.87) | (\$5,500.0 |
| 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) | (\$14,500.0 |
| 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) | (\$97,000.0 |
| 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) | (\$344,182.9 |
| 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. |
| 55400 - Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000. |
| 55812 - Board Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500. |
| 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. |
| 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. |
| 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. |
| 55914 - Contracts - Interagency | (\$350.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$350.00) | \$0 |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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 |
| 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 |
| 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. |
| 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 |
| | (\$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. |
| 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) | (\$ |

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

| 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 | \$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 |
| Government Through the State | | | | | | | | | | | |
| 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 | Secondary Sort Element | | | | | | | |
|--|--|--|--|--|--|--|---|--|
| 11000 | Function:0000 - Revenue | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-0000-11011-0000-000000-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | (\$16,528.50) | \$438,686.35 | \$0.00 | \$438,686.35 | (\$438,686.35 |
| 11000-0000-21011-0000-000000-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23011-0000-000000-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | (\$93,899.90) | \$0.00 | (\$93,899.90) | \$93,899.9 |
| 11000-0000-23100-0000-000000-0000-00000- | Payroll Deductions and Withholdings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23100-0000-001039-0000-00000- | Payroll Deductions and Withholdings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23122-0000-000000-0000-00000- | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23123-0000-000000-0000-00000- | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23125-0000-000000-0000-00000- | Employee Insurance | \$0.00 | \$0.00 | \$18,800.22 | \$40,786.60 | \$0.00 | \$40,786.60 | (\$40,786.60 |
| 11000-0000-23126-0000-000000-0000-00000- | Unemployment | \$0.00 | \$0.00 | \$596.80 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23127-0000-000000-0000-00000- | Workers Compensation | \$0.00 | \$0.00 | \$83.90 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23141-0000-000000-0000-00000- | Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23142-0000-000000-0000-00000- | State Income Taxes | \$0.00 | \$0.00 | \$2,537.42 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23145-0000-000000-0000-00000- | State Retirement | \$0.00 | \$0.00 | \$25,275.57 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 11000-0000-23147-0000-000000-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$296.72 | \$53,113.30 | \$0.00 | \$53,113.30 | (\$53,113.30 |
| 11000-0000-32013-0000-000000-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$739,651.56) | (\$739,651.56) | \$739,651.5 |
| 11000-0000-32300-0000-001039-0000-00000- | Unreserved Fund Balance | (\$75,000.00) | (\$132,287.47) | \$0.00 | (\$132,287.47) | \$0.00 | (\$132,287.47) | \$0.0 |
| 11000-0000-41920-0000-001039-0000-00000- | Contributions and Donations From Private Sources | \$0.00 | \$0.00 | \$0.00 | (\$270.00) | \$0.00 | (\$270.00) | \$270.0 |
| 11000-0000-41980-0000-001039-0000-00000- | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | (\$5,206.84) | \$0.00 | (\$5,206.84) | \$5,206.84 |
| 11000-0000-43101-0000-001039-0000-00000- | 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 | Secondary Sort Element | | | | | | | |
| 11000 | Function:1000 - Instruction | | | | | | | |
| Account Code | Description | | | | | | | |
| | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Availabl |
| 11000-1000-51100-0000-001039-1611-00000- | Salaries Expense | Adopted Budget \$4,000.00 | Current Budget \$4,000.00 | Actuals \$995.40 | YTD Actuals \$11,028.99 | Encumbrance \$0.00 | Projected \$11,028.99 | |
| 11000-1000-51100-0000-001039-1611-00000- 11000-1000-51100-1010-001039-1411-00000- | | | - | | | | | (\$7,028.99 |
| | Salaries Expense | \$4,000.00 | \$4,000.00 | \$995.40 | \$11,028.99 | \$0.00 | \$11,028.99 | (\$7,028.99 \$4,085.9 |
| 11000-1000-51100-1010-001039-1411-00000- | Salaries Expense Salaries Expense | \$4,000.00 \$752,668.00 | \$4,000.00 \$612,175.00 | \$995.40 \$49,376.88 | \$11,028.99 \$373,351.98 | \$0.00 \$234,737.11 | \$11,028.99 \$608,089.09 | (\$7,028.99 \$4,085.9 (\$23,199.10 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- | Salaries Expense Salaries Expense Salaries Expense | \$4,000.00 \$752,668.00 \$0.00 | \$4,000.00 \$612,175.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 | \$11,028.99 \$373,351.98 \$16,121.06 | \$0.00 \$234,737.11 \$7,078.04 | \$11,028.99 \$608,089.09 \$23,199.10 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 | \$4,000.00 \$612,175.00 \$0.00 \$80,064.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 | \$11,028.99 \$373,351.98 \$16,121.06 \$24,412.96 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.60 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1712-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 \$20,946.00 | \$4,000.00 \$612,175.00 \$0.00 \$80,064.00 \$20,946.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 | \$11,028.99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.6 (\$9,069.42 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1712-00000- 11000-1000-51300-1010-001039-1411-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 \$20,946.00 \$38,608.00 | \$4,000.00 \$612,175.00 \$0.00 \$80,064.00 \$20,946.00 \$38,608.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 | \$11,028.99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.60 (\$9,069.42 \$126,825.00 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1712-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-0000-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 | \$4,000.00 \$612,175.00 \$0.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 \$0.00 | \$11,028.99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 \$604.6 (\$9,069.42 \$126,825.0 (\$1,560.55 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1712-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-0000-00000- 11000-1000-52111-0000-001039-1611-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 \$0.00 \$140.84 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 \$604.6 (\$9,069.42 \$126,825.0 (\$1,560.55 (\$93,035.60 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-0000-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 \$0.00 \$140.84 \$7,446.74 | \$11,028,99 \$373,351.98 \$16,121.06 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447.86 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$0.00 \$35,587.74 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 \$604.6 (\$9,069.42 \$126,825.0 (\$1,560.55 (\$93,035.60 (\$2,303.95 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1000-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1711-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement Educational Retirement Educational Retirement Educational Retirement Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$126,825.00 \$1.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447.86 \$2,281.19 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$0.00 \$35,587.74 \$22.76 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-010-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1412-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 | \$11,028,99 \$373,351,98 \$16,121.06 \$24,412,96 \$12,517.76 \$31,226.32 \$0.00 \$1,560,55 \$57,447.86 \$2,281,19 \$3,489,13 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$35,587.74 \$22.76 \$2,158.99 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-000-001039-1611-00000- 11000-1000-52111-1010-001039-1711-00000- 11000-1000-52111-1010-001039-1711-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$1,564.72 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 | \$11,028,99 \$373,351,98 \$16,121.06 \$24,412,96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447,86 \$2,281.19 \$3,489.13 \$1,771.23 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 \$604.6 (\$9,069.42 \$126,825.0 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.0 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1711-00000- 11000-1000-52111-1010-001039-1711-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 | \$11,028,99 \$373,351,98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447.86 \$2,281.19 \$3,489.13 \$1,771.23 \$0.00 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 \$604.6 (\$9,069.42 \$126,825.0 (\$1,560.55 (\$93,035.65 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.0 (\$220.52 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1611-00000- 11000-1000-52111-1010-001039-1711-00000- 11000-1000-52111-2000-001039-1712-00000- 11000-1000-52111-2000-001039-1712-00000- 11000-1000-52112-0000-001039-1712-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-0000-001039-1611-00000- | Salaries Expense Salaries Expense Salaries Expense Salaries Expense Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health ERA - Retiree Health | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 | \$11,028,99 \$373,351,98 \$16,121,06 \$24,412,96 \$12,517,76 \$31,226,32 \$0,00 \$1,560,55 \$57,447,86 \$2,281,19 \$3,489,13 \$1,771,23 \$0,00 \$220,52 | \$0.00 \$234,737.11 \$7,078.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.6i (\$9,069.42 \$126,825.01 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.01 (\$220.52 (\$13,103.38 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-001039-1411-00000- 11000-1000-52111-0000-001039-0000-00000- 11000-1000-52111-1010-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-1010-001039-1611-00000- | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447.86 \$2,281.19 \$3,489.13 \$1,771.23 \$0.00 \$220.52 \$8,072.84 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 \$ | \$11,028.99 \$608,089.09 \$23,199.10 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.01 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-53100-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$4431.80 \$221.40 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447.86 \$2,281.19 \$3,489.13 \$1,771.23 \$0.00 \$220.52 \$8,072.84 \$322.46 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 \$0.00 \$0.00 \$0.00 \$35,537.54 \$3.31 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$325.77 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 (\$793.29 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-2000-001039-1412-00000- | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health | \$4,000.00 \$752,668.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 \$61.02 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,226.32 \$0.00 \$1,560.55 \$57,447,86 \$2,281.19 \$3,489.13 \$1,771.23 \$0.00 \$220.52 \$8,072.84 \$322.46 \$488.19 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$30,00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$325.77 \$793.29 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 (\$732.9) (\$376.08 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-53100-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1611-00000- 11000-1000-52111-1010-001039-1611-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1611-00000- 11000-1000-52112-1010-001039-1711-00000- 11000-1000-52112-1010-001039-1711-00000- 11000-1000-52112-2000-001039-1711-00000- 11000-1000-52112-2000-001039-1711-00000- 11000-1000-52112-2000-001039-1711-00000- 11000-1000-52112-2000-001039-1711-00000- 11000-1000-52112-2000-001039-1711-00000- | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 \$20,946.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 \$61.02 \$31.30 | \$11,028,99 \$373,351,98 \$16,121.06 \$24,412,96 \$12,517.76 \$31,226.32 \$0,00 \$1,560,55 \$57,447,86 \$2,281.19 \$3,489,13 \$1,771,23 \$0,00 \$220,52 \$8,072,84 \$322,46 \$488,19 \$250,40 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$30,00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,331 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$3225.77 \$793.29 \$376.08 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.0 (\$9,069.42 \$126,825.0 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.0 (\$220.52 (\$13,103.38 (\$325.77 (\$793.29 (\$376.08 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-2000-001039-1711-00000- 11000-1000-52112-2000-001039-1712-00000- 11000-1000-52112-2000-001039-1 | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments | \$4,000.00 \$752,668.00 \$0.00 \$20,946.00 \$126,825.00 \$0 | \$4,000.00 \$612,175.00 \$20,946.00 \$38,008.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 \$61.02 \$31.30 \$0.00 | \$11,028,99 \$373,351,98 \$16,121.06 \$24,412,96 \$12,517.76 \$31,226.32 \$0.00 \$1,560,55 \$57,447,86 \$2,281,19 \$3,489,13 \$1,771,23 \$0.00 \$220,52 \$8,072,84 \$322,46 \$488,19 \$2220,40 \$0.00 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$39,671.00 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$325.77 \$793.29 \$376.08 \$0.00 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.6i (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 (\$793.29 (\$376.08 \$55,570.00 (\$683.82 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1711-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51300-1010-001039-1411-00000- 11000-1000-52111-0000-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1412-00000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52112-1010-001039-1411-00000- 11000-1000-52112-2000-001039-1412-0000- 11000-1000-52112-2000-001039-1412-0000- 11000-1000-52112-2000-001039-1412-0000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52112-0000-001039-14112-0000- 11000-1000-52112-0000-001039-14112-0000- 11000-1000-52112-0000-001039-14112-0000- 11000-1000-52112-0000-001039-14112-0000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52112-0000-001039-1411-00000- 11000-1000-52110-00000-001039-1611-00000- | Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments FICA Payments FICA Payments | \$4,000.00 \$752,668.00 \$20,046.00 \$20,946.00 \$28,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 \$61.02 \$31.30 \$0.00 \$12,50.00 \$31.30 \$0.00 | \$11,028,99 \$373,351.98 \$16,121.06 \$24,412.96 \$12,517.76 \$31,263.22 \$0.00 \$1,560.55 \$57,447.86 \$2,281.19 \$3,489.13 \$1,771.23 \$0.00 \$220.52 \$8,072.84 \$322.46 \$488.19 \$250.40 \$0.00 \$250.40 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$125.68 \$0.00 \$125.68 \$0.000 \$0.000 \$125.68 | \$11,028.99 \$608,089.09 \$23,199.10 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$325.77 \$793.29 \$376.08 \$0.00 \$683.82 \$40,780.93 | YTD Available (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,663.32 (\$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 (\$793.29 (\$376.08 \$55,570.00 (\$683.82 (\$40,780.93 (\$1,009.30 |
| 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-1010-001039-1411-00000- 11000-1000-51100-2000-001039-1412-00000- 11000-1000-51100-2000-001039-1411-00000- 11000-1000-52111-000-001039-000-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-1010-001039-1411-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52111-2000-001039-1412-00000- 11000-1000-52112-2000-001039-1611-00000- 11000-1000-52112-2000-001039-1611-00000- 11000-1000-52112-1010-001039-1711-00000- 11000-1000-52112-2000-001039-1412-00000- 11000-1000-52112-2000-001039-000-00000- 11000-1000-52112-1000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-52112-10000-001039-0000-00000- 11000-1000-5210-0000-001039-0000-00000- 11000-1000-5210-1000-001039-0000-00000- 11000-1000-5210-1000-001039-0000-00000- 11000-1000-5210-1000-001039-0000-00000- 11000-1000-52100-1000-001039-0000-00000- 11000-1000-52100-0000-001039-0000-00000- 11000-1000-52100-000000000000000- 11000-1000-521000000000000000000000000 | Salaries Expense Additional Compensation Educational Retirement EA - Retiree Health ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health FICA Payments FICA Payments | \$4,000.00 \$752,668.00 \$0.00 \$80,064.00 \$20,946.00 \$23,608.00 \$126,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,926.00 \$0.00 | \$4,000.00 \$612,175.00 \$80,064.00 \$20,946.00 \$38,608.00 \$126,825.00 \$0.00 | \$995.40 \$49,376.88 \$1,415.62 \$3,051.62 \$3,509.36 \$0.00 \$140.84 \$7,446.74 \$200.32 \$431.80 \$221.40 \$0.00 \$19.90 \$1,057.74 \$28.32 \$61.02 \$31.30 \$0.00 \$1.02 | \$11,028,99 \$373,351,98 \$16,121,06 \$24,412,96 \$12,517.76 \$31,226,32 \$0,00 \$1,560,55 \$57,447,86 \$2,281,19 \$3,489,13 \$1,771,23 \$0,00 \$220,52 \$8,072,84 \$322,46 \$488,19 \$250,40 \$0,00 \$260,40 \$0,00 | \$0.00 \$234,737.11 \$7,078.04 \$15,258.04 \$7,823.64 \$16,451.10 \$0.00 \$35,587.74 \$22.76 \$2,158.99 \$889.10 \$0.00 | \$11,028.99 \$608,089.09 \$23,199.10 \$20,341.40 \$47,677.42 \$0.00 \$1,560.55 \$93,035.60 \$2,303.95 \$5,648.12 \$2,660.33 \$0.00 \$220.52 \$13,103.38 \$325.77 \$793.29 \$376.08 \$0.00 \$683.82 | (\$7,028.99 \$4,085.9 (\$23,199.10 \$40,393.00 \$604.60 (\$9,069.42 \$126,825.00 (\$1,560.55 (\$93,035.60 (\$2,303.95 (\$5,648.12 (\$2,660.33 \$17,926.00 (\$220.52 (\$13,103.38 (\$325.77 (\$793.29 (\$376.08 \$55,570.00 (\$683.82 |

| 11000-1000-57332-1010-001039-0000-00000- 11000-1000-57332-4010-001039-0000-00000- Sub Total Primary Sort Element 11000 | Supply Assets (\$5,000 or Less) Supply Assets (\$5,000 or Less) Secondary Sort Element Function:2100 - Support Services-Students | \$0.00 \$0.00 \$1,253,329.00 | \$0.00 \$0.00 \$1,112,836.00 | \$0.00 \$0.00 \$81,145.45 | \$24.99 \$652,947.47 | \$0.00 \$393,929.59 | \$24.99 \$1,046,877.06 | (\$24.99) \$65,958.94 |
|---|---|---|------------------------------------|---------------------------------|-------------------------|------------------------|---------------------------|--------------------------|
| 11000-1000-57332-1010-001039-0000-00000- 11000-1000-57332-4010-001039-0000-00000- Sub Total | Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$0.00 | \$24.99 | \$0.00 | \$24.99 | (\$24.99 |
| 11000-1000-57332-1010-001039-0000-00000- 11000-1000-57332-4010-001039-0000-00000- | | \$0.00 | \$0.00 | \$0.00 | \$24.99 | \$0.00 | \$24.99 | (\$24.99 |
| 11000-1000-57332-1010-001039-0000-00000- 11000-1000-57332-4010-001039-0000-00000- | | \$0.00 | \$0.00 | \$0.00 | \$24.99 | \$0.00 | \$24.99 | (\$24.99 |
| 11000-1000-57332-1010-001039-0000-00000- | | | | | | | | |
| | | | \$0.00 | \$0.00 | \$1,799.00 | \$0.00 | \$1,799.00 | (\$1,799.00 |
| 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 |
| 11000-1000-56118-1010-001039-0000-00000- | General Supplies and Materials | \$5,000.00 | \$5,000.00 | \$0.00 | \$94.85 | \$1,975.99 | \$2,070.84 | \$2,929.16 |
| 11000-1000-56113-4025-001039-0000-00000- | Software | \$0.00 | \$0.00 | \$0.00 | \$2,640.00 | \$0.00 | \$2,640.00 | (\$2,640.00) |
| 11000-1000-56113-4020-001039-0000-00000- | Software | \$0.00 | \$0.00 | \$0.00 | \$13,690.13 | \$0.00 | \$13,690.13 | (\$13,690.13) |
| 11000-1000-56113-1010-001039-0000-00000- | Software | \$5,000.00 | \$5,000.00 | \$45.99 | \$45.99 | \$357.76 | \$403.75 | \$4,596.25 |
| 11000-1000-56112-4020-001039-0000-00000- | Other Textbooks | \$0.00 | \$0.00 | \$0.00 | \$799.00 | \$150.00 | \$949.00 | (\$949.00 |
| 11000-1000-56112-1010-001039-0000-00000- | Other Textbooks | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 11000-1000-55915-1010-001039-0000-00000- | Other Contract Services | \$45,000.00 | \$45,000.00 | \$0.00 | \$5,717.38 | \$8,174.87 | \$13,892.25 | \$31,107.75 |
| 11000-1000-53330-1010-001039-0000-00000- | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$1,689.00 | \$1,200.00 | \$2,889.00 | (\$2,889.00 |
| 11000-1000-52720-2000-001039-1712-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$5.39 | \$4.60 | \$9.99 | (\$9.99 |
| 11000-1000-52720-2000-001039-1412-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$4.35 | \$3.16 | \$7.51 | (\$7.51 |
| 11000-1000-52720-1010-001039-1711-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$8.18 | \$2.30 | \$10.48 | (\$10.48) |
| 11000-1000-52720-1010-001039-1411-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | (\$2.00) | \$64.23 | \$48.06 | \$112.29 | (\$112.29 |
| 11000-1000-52720-1000-001039-1411-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$4.30 | \$0.00 | \$4.30 | (\$4.30 |
| 11000-1000-52720-0000-001039-1611-00000- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$4.83 | \$0.00 | \$4.83 | (\$4.83) |
| 11000-1000-52720-0000-001039-0000-00000- | Workers Compensation Employer's Fee | \$145.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 |
| 11000-1000-52500-2000-001039-1712-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$5.16 | \$41.28 | \$25.07 | \$66.35 | (\$66.35 |
| 11000-1000-52500-2000-001039-1412-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$10.08 | \$30.24 | \$31.11 | \$61.35 | (\$61.35 |
| 11000-1000-52500-1010-001039-1711-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$4.68 | \$53.21 | \$15.37 | \$68.58 | (\$68.58 |
| 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 |
| 11000-1000-52500-0000-001039-1611-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$3.28 | \$36.39 | \$0.00 | \$36.39 | (\$36.39 |
| 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 |
| 11000-1000-52316-1010-001039-1411-00000- | Other Insurance | \$0.00 | \$0.00 | \$0.00 | (\$329.07) | \$0.00 | (\$329.07) | \$329.07 |
| 11000-1000-52315-2000-001039-1412-00000- | Disability | \$0.00 | \$0.00 | \$5.96 | \$43.09 | \$29.80 | \$72.89 | (\$72.89 |
| 11000-1000-52315-1010-001039-1711-00000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$8.05 | \$232.00 | \$350.05 | (\$330.05) |
| 11000-1000-52315-0000-001039-0000-00000- | Disability | \$0.00 | \$0.00 | \$46.40 | \$324.65 | \$232.00 | \$556.65 | (\$556.65) |
| 11000-1000-52314-2000-001039-1712-00000- | Disability | \$775.00 | \$775.00 | \$4.00 | \$0.00 | \$22.33 | \$0.00 | \$775.00 |
| 11000-1000-52314-2000-001039-1712-00000- | Vision | \$0.00 | \$0.00 | \$4.06 | \$30.45 | \$22.33 | \$52.78 | (\$52.78) |
| 11000-1000-52314-1010-001039-1411-00000- | Vision | \$0.00 | \$0.00 | \$2.58 | \$19.35 | \$200.04 | \$32.25 | (\$32.25 |
| 11000-1000-52314-0000-001039-0000-00000- | Vision | \$950.00 | \$950.00 | \$0.00 | \$373.36 | \$268.04 | \$0.00 | (\$641.40 |
| 11000-1000-52313-2000-001039-0712-00000- | Vision | \$950.00 | \$950.00 | \$18.00 | \$139.50 | \$102.30 | \$241.80 | \$950.00 |
| 11000-1000-52313-2000-001039-1412-00000- 11000-1000-52313-2000-001039-1712-00000- | Dental Dental | \$0.00 | \$0.00 | \$35.30 \$18.60 | \$264.75 | \$176.50 | \$441.25 | (\$441.25) |
| 11000-1000-52313-1010-001039-1411-00000- 11000-1000-52313-2000-001039-1412-00000- | Dental | \$0.00 | \$0.00 \$0.00 | \$264.06 | \$1,916.27 \$264.75 | \$1,350.88 \$176.50 | \$3,267.15 \$441.25 | (\$3,267.15 |
| 11000-1000-52313-0000-001039-0000-00000- 11000-1000-52313-1010-001039-1411-00000- | Dental | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 11000-1000-52312-2000-001039-1712-00000- | Life | \$0.00 | \$0.00 | \$5.26 | \$37.49 | \$26.30 | \$63.79 | (\$63.79) |
| 11000-1000-52312-2000-001039-1412-00000- | Life | \$0.00 | \$0.00 | \$3.62 | \$25.82 | \$18.10 | \$43.92 | (\$43.92 |
| 11000-1000-52312-1010-001039-1711-00000- | Life | \$0.00 | \$0.00 | \$5.26 | \$49.24 | \$26.30 | \$75.54 | (\$75.54 |
| 11000-1000-52312-1010-001039-1411-00000- | Life | \$0.00 | \$0.00 | \$60.38 | \$401.97 | \$299.27 | \$701.24 | (\$701.24 |
| 11000-1000-52312-0000-001039-0000-00000- | Life | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 |
| 11000-1000-52311-2000-001039-1412-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$715.62 | \$5,994.83 | \$3,578.10 | \$9,572.93 | (\$9,572.93 |
| 11000-1000-52311-1010-001039-1411-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$5,144.96 | \$32,760.89 | \$26,595.64 | \$59,356.53 | (\$59,356.53 |
| 11000-1000-52311-1000-001039-1411-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | (\$85.59) | \$0.00 | (\$85.59) | \$85.59 |
| 11000-1000-52311-0000-001039-0000-00000- | Health and Medical Premiums | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 11000-1000-52220-2000-001039-1712-00000- | Medicare Payments | \$0.00 | \$0.00 | \$22.68 | \$181.47 | \$91.03 | \$272.50 | (\$272.50 |
| 11000-1000-52220-2000-001039-1412-00000- | Medicare Payments | \$0.00 | \$0.00 | \$44.24 | \$353.94 | \$221.20 | \$575.14 | (\$575.14 |
| 11000-1000-52220-1010-001039-1711-00000- | Medicare Payments | \$0.00 | \$0.00 | \$20.52 | \$233.72 | \$2.23 | \$235.95 | (\$235.95 |
| 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 |
| 11000-1000-52220-0000-001039-1611-00000- | Medicare Payments | \$0.00 | \$0.00 | \$14.44 | \$159.95 | \$0.00 | \$159.95 | (\$159.95 |
| 11000-1000-52220-0000-001039-0000-00000- | Medicare Payments | \$11,652.00 | \$11,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652.0 |

| 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 |
| 11000-2100-52220-0000-001039-0200-0000- | Medicare Payments | \$3,634.00 | \$3,634.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,634.00 |
| 11000-2100-52220-0000-001033-0000-00000- | 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) |
| 11000-2100-52220-0000-001039-1313-00000- | Medicare Payments | \$0.00 | \$0.00 | \$54.06 | \$486.54 | \$216.24 | \$702.78 | (\$2,055.00) |
| 11000-2100-52220-2000-001039-1211-00000- | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52311-0000-001039-0200-0000- | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,904.00 |
| 11000-2100-52311-0000-001039-0000-00000- | Health and Medical Premiums Health and Medical Premiums | \$37,904.00 | \$37,904.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 11000-2100-52311-0000-001039-1214-00000- | | \$0.00 | \$0.00 | \$108.76 | | | | (\$1,356.43) |
| 11000-2100-52311-0000-001039-1315-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$2,080.64 | \$17,508.80 \$4,171.12 | \$10,923.36 | \$28,432.16 | (\$28,432.16) |
| 11000-2100-52311-2000-001039-1211-00000- | Health and Medical Premiums | | | \$490.72 | | \$2,453.60 | \$6,624.72 | (\$6,624.72) |
| | 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) |

| Number of the second | | | | | | | | | |
|---|--|--------------------------------------|----------------|----------------|-------------|--|--|------------------|---------------|
| 1106 - 10.052/2 - 2020 - 00109 - 001000 Worker Company Entry Type 60.00 90.00 80.00 | 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) |
| 1100 2-103 S211 000 0106 000000 Dupmentane Connectan 91,000.00 94,000.00 91,000.00 90,000 90,000 90,000.00 <t< td=""><td>11000-2100-52720-2000-001039-1211-00000-</td><td>Workers Compensation Employer's Fee</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3.45</td><td>\$2.30</td><td>\$5.75</td><td>(\$5.75)</td></t<> | 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) |
| Control Special Processing | 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 |
| Display Sector 001599 00000000000000000000000000000000 | 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) |
| 1000-1003-0000-0000-0000 AdvokajeOranavet 1000-1003-00000 1000-000000000000000000000000000000000 | 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 |
| 1000-2106.02010-000000000000000000000000000000000 | 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 |
| 1000-2005-0333-0000-00100-00000- Price Part Part Part Part Part Part Part Part | 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) |
| 1000 2000-0000-00000-00000-00000 end of a book | 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) |
| Sub Total Size Tot | 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 |
| Secondary Sort Element Secondary Sort Element Actigute Budget Actigute Budget Actigute Surget Actigute Surget Projected TTD Actigute Surget 11000 Description Actigute Surget Stitution | 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 |
| U100 Description Adopted Budget (un-2) Current Budget (un-2) | Sub Total | | \$372,632.00 | \$372,632.00 | \$22,864.39 | \$207,035.89 | \$111,930.06 | \$318,965.95 | \$53,666.05 |
| U100 Description Adopted Budget (un-2) Current Budget (un-2) | | | | | | | | | |
| Account Code Description Adopted Budget Current Budget Actuals VTD Actuals Encumbrance Projected VTD Actuals Dirbo 2200 5917 000001339 0000-0000- Other Contract Services \$1,000.00 \$0.00 | - | - | | | | | | | |
| 1000-2005-9115-0000-00130-0010-0000-0000-0000-0000- | | | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000 2000 6113 - 00200 00000- br Trail Softwire 50.00 <td></td> <td>••••</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | •••• | | • | | | | | |
| Sub Total Sti Decid Sti Decid <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| Primary Soft Element 1000 Social of Soft Element Paradion 2280 - Support Services-General Actopic Busices Adopted Budget Current Budget Actopic Services Projectici YTO Actuals Encumbrance Projectici YTO Actuals 1000 Description Adopted Budget Current Budget Actuals YTO Actuals Encumbrance Projectiol Station Sta | | | | | | | | 1.1.1 | |
| Interde Function 200 - Support Services-General Adopted Budget Current Budget Current Budget Number Services Projected YT Devalable 10000-2000-20110-000000055-1111-00000 Bularise Expense \$113,038,00 \$85,444.38 \$80,221.61 \$220,553.91 \$1007,770.00 \$15,950.01 \$15,095.00 \$1000-000 \$10000-00000000000000000000000000000000 | | | ÷ 1,000100 | ¢ 1,000.00 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | * 0.00 | +1,000.00 |
| Account Code Description Adopted Budget Actuals ITD Actuals Encumtrance Projected YTD Actuals 10000-2300 F100000-001003-111000000 Bita 38.80 \$113.08.80 \$113.08.00 \$100.02 \$54.04.84 \$88.02.11 \$22.05.59 \$100,77.00 \$52.261.00 10000-2300-51110000-001003-111100000 Educational Retirement \$50.00 \$11.08.80 \$11.08.80 \$11.08.81 \$11.31.316 \$41.121 \$51.53.84.0 \$51.53.84.0 \$51.53.84.0 \$51.53.84.0 \$51.685.00 \$50. | - | - | | 1 | 1 | | | | |
| 11000-2000-5110.000-001038-1111-00000- Staturies Expense \$113.038.00 \$8,444.38 \$80,221.61 \$22,955.39 \$100,7700 \$313.038.00 11000-2000-5111-0000-00030-00000000000000000000 | | | | | | | | - • • • • | |
| 11000-2300-2211-0000-00000- Educational Retirement S15 996.00 S16 996.00 S16 996.00 S16 99 | | • | | 0 | | | | , | |
| 11000-2300-5211-0000-01039-0110-00000 Educational Reterement 50.00 \$1.194.88 \$1.191.85 \$4.102.12 \$1.553.44 \$1.553.34 11000-2300-5211-0000-01039-0000000 EFA - Retires Heath \$2.010 \$2.021.00 \$1.604.84 \$5.000 | | | | | | | | | |
| 11000-2300-2112-0000-01039-0100-00000 ERA - Retires Health \$2,291.00 \$0.00 \$1,604.36 \$0.00 \$0.00 \$2,291.00 11000-2300-5212-0000-01039-010-00000 FICA Payments \$7,009.00 \$5,000 | | | | | | | | | |
| 11000-2300-52112-0000-01033-1111-0000 FICA - Regime Health 57,009.00 \$7,009.00 \$7,009.00 \$7,009.00 \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| 11000-2300-5221-0000-001039-0000-0000- FICA Payments \$7.009.00 \$7.009.00 \$5.00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 11000-2300-52210-000-001039-1111-00000- IF(CA Payments S1.600 S1.000 S52.3 65 S4.973.82 S1.82.40 S6.06 22 (38.160.06 22 11000-2300-52220-0000-01039-01111-00000- Medicare Payments \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.02.00 \$0.00 \$ | | | | | | | | | () |
| 11002-2300-5222-0000-001039-001-0000-0 Medicare Payments \$1,600.00 \$1,600.00 \$0.00 \$0.00 \$0.00 \$1,600.00 11000-2300-5222-0000-001039-1111-00000- Health and Medical Premiums \$0.00 \$1,000.00 \$ | | | | | | | | | |
| 11000-2300-5221-0000-001039-1111-0000- Hedita and Medical Premiums \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$0.00 | | | | | | | | | (|
| 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 11000-2300-52312-0000-001039-0101090-00000- Life \$70.00 \$70.00 \$70.00 \$0.00< | | | | | | | | | |
| 1100-2300-52311-0000-001039-1111-0000- Health and Medical Premiums \$0.00 \$0.00 \$1,04.32 \$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 | | | | | | | | | , |
| 1100-2300-52312-0000-001039-001-00000- Life \$70.00 \$70.00 \$0.00 \$5.20 \$44.54 \$26.30 \$70.00 1100-2300-52312-0000-01039-1111-00000- Dental \$725.00 \$725.00 \$0.00 \$5.28 \$44.54 \$26.30 \$770.44 (\$70.84 1100-2300-52313-0000-01039-000-00000- Dental \$725.00 \$0.00 \$5.13 \$461.88 \$222.26 \$744.14 (\$74.44 1100-2300-52314-0000-01039-111-00000- Vision \$100.0 \$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 | | | | | | | | | |
| 1100-2300-52312-0000-001039-0101-00000 Life \$0.00 \$0.00 \$5.26 \$44.54 \$6.60 \$70.84 (\$70.84 1100-2300-52313-0000-001039-0000-00000 Dental \$0.00 \$0.00 \$5.12 \$46.18 \$282.26 \$74.41 (\$71.44 1100-2300-52314-0000-001039-0101-00000-01039-0000-00000- Vision \$125.00 \$125.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$0.00 | | | | | | | | | |
| 11000-2300-62313-0000-001039-0101-00000-0 Dential \$725.00 \$725.00 \$0. | | | | | | | | | |
| 11000-2300-52313-0000-01039-1111-00000- Dental \$0.00 \$0.00 \$15.32 \$461.88 \$282.26 \$744.14 (\$744.14 11000-2300-52314-0000-01039-0000-00000- Vision \$125.00 \$125.00 \$0.00 | | | | | | | | | . , |
| 11000-2300-52314-0000-01039-0000-00000- Vision \$125.00 \$125.00 \$0.00< | | | | | | | | | |
| 11000-2300-52314-0000-01039-1111-00000- Vision \$0.00 \$0.00 \$8.48 \$7.6.32 \$4.6.64 \$122.96 (\$122.96 11000-2300-52500-0000-001039-0000-00000- Unemployment Compensation \$125.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$0.00 \$16.527.96 \$0.00 \$16.527.96 \$0.00 \$16.527.96 \$0.00 \$18.527.96 \$0.00 \$18.527.96 \$0.00 \$18.527.96 \$0.00 \$18.527.96 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$1.00.00 | | | | | | | | | , |
| 11000-2300-52500-0000-01039-00000000000000000000000000 | | | | | | | | | |
| 11000-2300-52500-0000-010139-1111-00000- Unemployment Compensation \$0.0 \$0.0 \$27.86 \$83.55 \$89.10 (\$89.10 11000-2300-52720-0000-01039-0000-0000- Workers Compensation Employer's Fee \$10.00 \$18,527.96 \$0.00.00 \$18,527.96 \$0.00.00 \$18,527.96 \$0.00.00 \$10.00.230.53413-0000-00000-0000-0 Legal \$2,000.00 \$0.00 \$1.00.00 \$1,00.00 | | | | | | | | | . , |
| 11000-2300-52720-0000-001039-0000-00000- Workers Compensation Employer's Fee \$10.00 \$10.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$0.00 \$1.00.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 11000-2300-52720-0000-00139-1111-0000- Workers Compensation Employer's Fee \$0.00 \$0.00 \$0.00 \$6.00 \$4.60 \$11.50 \$(\$11.50) 11000-2300-53411-0000-001039-0000-0000- Auditing \$16,000.00 \$16,000.00 \$0.00 \$18,527.96 \$0.000 \$18,527.96 \$0.000 \$18,527.96 \$0.000 \$18,527.96 \$0.000 \$18,527.96 \$0.000 \$18,527.96 \$0.000 \$1,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> | | | | | | | | | , , |
| 11000-2300-53411-0000-001039-0000-00 Auditing \$16,000.00 \$16,000.00 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$18,527.96 \$0.00 \$1000-2300-53413-0000-001039-0000-0000- Advertising \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$1,007.90 \$3,000.00 \$1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| 11000-2300-53413-0000-00000- Legal \$2,000.00 \$2,000.00 \$0.00 \$1,092.51 \$1,907.49 \$3,000.00 \$1,000.00 11000-2300-55400-0000-001039-0000-0000- Advertising \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$1,100.00 \$1,100.00 \$1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>. ,</td></t<> | | | | | | | 1 | | . , |
| 11000-2300-55400-0000-001039-0000-0000- Advertising \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$1,100.00 \$1,000.00 \$ | | <u> </u> | | | | | | | (\$2,527.96) |
| 11000-2300-55812-0000-001039-0000-0000-00000-00000-00000-00000-00000 | | | | | | | | | (\$1,000.00) |
| 11000-2300-56118-0000-00000- General Supplies and Materials \$500.00 \$0.00 | | | | | | | | | \$900.00 |
| Sub Total Number Name | | | | | | | | | (\$700.00) |
| Image: Note of the secondary Sort Element 1000 Secondary Sort Element Function:2400 - Support Services-School Image: Note of the secondary Sort Element Function:2400 - Support Services-School Adopted Budget Current Budget Actuals YTD Actuals Encumbrance Projected YTD Available Account Code Description Salaries Expense \$49,920.00 \$49,920.00 \$3,729.24 \$33,563.16 \$14,916.84 \$48,480.00 \$1,440.00 11000-2400-51100-0000-001039-1217-0000- Salaries Expense \$39,624.00 \$39,624.00 \$2,882.38 \$25,941.42 \$11,529.58 \$37,471.00 \$2,153.00 11000-2400-52111-0000-001039-0000-0000- Educational Retirement \$12,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,672.00 | | General Supplies and Materials | | | | | | | \$500.00 |
| Number Num Num Number Num Number Number Number Number Number Nu | Sub Total | | \$175,958.00 | \$175,958.00 | \$11,587.38 | \$128,853.14 | \$46,884.25 | \$175,737.39 | \$220.61 |
| Number Num Num Number Num Number Number Number Number Number Nu | Primary Sort Element | Secondary Sort Element | | | | | | | |
| 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- Salaries Expense\$49,920.00\$49,920.00\$3,729.24\$33,563.16\$14,916.84\$48,480.00\$1,440.0011000-2400-51100-0000-001039-1217-00000- Salaries Expense\$39,624.00\$39,624.00\$2,882.38\$25,941.42\$11,529.58\$37,471.00\$2,153.0011000-2400-52111-0000-001039-0000-00000- Educational Retirement\$12,672.00\$12,672.00\$0.00\$0.00\$0.00\$0.00\$12,672.00 | - | - | | | | | | | |
| 11000-2400-51100-0000-001039-1112-00000- 11000-2400-51100-0000-001039-1217-00000- Salaries Expense\$49,920.00\$49,920.00\$3,729.24\$33,563.16\$14,916.84\$48,480.00\$1,440.0011000-2400-51100-0000-001039-1217-00000- Salaries Expense\$39,624.00\$39,624.00\$2,882.38\$25,941.42\$11,529.58\$37,471.00\$2,153.0011000-2400-52111-0000-001039-0000-00000- Educational Retirement\$12,672.00\$12,672.00\$0.00\$0.00\$0.00\$0.00\$12,672.00 | Account Code | | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-2400-51100-0000-001039-1217-0000- Salaries Expense \$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 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$12,672.00 | 11000-2400-51100-0000-001039-1112-00000- | - | | - | \$3,729.24 | \$33,563.16 | | | \$1,440.00 |
| 11000-2400-52111-0000-001039-0000-00000- Educational Retirement \$12,672.00 \$12,672.00 \$0.0 | 11000-2400-51100-0000-001039-1217-00000- | | | | | | | | \$2,153.00 |
| | 11000-2400-52111-0000-001039-0000-00000- | · · | | | | | | | \$12,672.00 |
| | 11000-2400-52111-0000-001039-1112-00000- | | | | \$527.70 | | \$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- 11000-2400-52311-0000-001039-1112-00000- | Health and Medical Premiums | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 |
| 11000-2400-52312-0000-001039-0000-00000- | Health and Medical Premiums | \$0.00 | \$0.00 | \$490.72 \$0.00 | \$4,171.12 \$0.00 | \$2,453.60 \$0.00 | \$6,624.72 \$0.00 | (\$6,624.72) |
| 11000-2400-52312-0000-001039-0000-00000- | Life | \$100.00 \$0.00 | \$100.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 (\$34.20) |
| | | | | | | | | , , |
| 11000-2400-52312-0000-001039-1217-00000- | Life | \$0.00 | \$0.00 | \$5.26 | \$42.19 | \$26.30 | \$68.49 | (\$68.49) |
| 11000-2400-52313-0000-001039-0000-00000- | Dental | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 11000-2400-52313-0000-001039-1112-00000- | Dental | \$0.00 | \$0.00 | \$25.66 | \$218.11 | \$128.30 | \$346.41 | (\$346.41) |
| 11000-2400-52314-0000-001039-0000-00000- | Vision | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 11000-2400-52314-0000-001039-1112-00000- | Vision | \$0.00 | \$0.00 | \$4.24 | \$36.04 | \$21.20 | \$57.24 | (\$57.24) |
| 11000-2400-52500-0000-001039-0000-00000- | Unemployment Compensation | \$145.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 |
| 11000-2400-52500-0000-001039-1112-00000- | Unemployment Compensation | \$0.00 | \$0.00 | \$12.32 | \$36.96 | \$7.63 | \$44.59 | (\$44.59) |
| 11000-2400-52500-0000-001039-1217-00000- | 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- | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$2.30 | \$9.20 | (\$9.20) |
| nnnn 11000-2400-53330-0000-001039-0000-00000- | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | (\$540.00) |
| 00000 11000-2400-55915-0000-001039-0000-00000- | Other Contract Services | \$6,000.00 | \$6,000.00 | \$187.09 | \$12,567.47 | \$943.10 | \$13,510.57 | (\$7,510.57) |
| 00000 11000-2400-56113-0000-001039-0000-00000- | Software | \$0.00 | \$0.00 | \$0.00 | \$1,752.58 | \$0.00 | \$1,752.58 | (\$1,752.58) |
| 00000 11000-2400-56118-0000-000000-0000-00000- | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$35.36 | \$0.00 | \$35.36 | (\$35.36) |
| 00000 11000-2400-56118-0000-001039-0000-00000- | General Supplies and Materials | \$10,000.00 | \$10,000.00 | \$0.00 | \$1,067.20 | \$388.16 | \$1,455.36 | \$8,544.64 |
| 00000 11000-2400-57332-0000-001039-0000-00000- | 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- | 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 |
| Drimony Cont Flowent | Secondary Cost Element | | | | | | | |
| Primary Sort Element 11000 | Secondary Sort Element 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 |
| | Output The sector | | | | | | | |
| 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 |
| 21000-0000-21011-0000-000000-0000-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$24,495.39) | (\$24,495.39) | \$0.00 |
| | | | | | | | , , | |
| 21000-0000-32300-0000-001039-0000-00000- | 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 | Secondary Sort Element | | | | | | | |
| 21000 | Function:3100 - Food Services Operations | Adapted Dudget | Current Dudmat | Actuals | | Freesenberge | Due is sted | YTD Available |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | |
| 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 | Secondary Sort Element | | | | | | | |
| 23000 | 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) |
| | | (+10,11100) | (+.0,000) | +0.00 | (+++++++) | (****) | (+1,02011.) | (+ 1 , 0 10100) |
| Primary Sort Element | Secondary Sort Element | | | | 1 | | 1 | |
| 23000 | 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 |
| 23000-1000-56118-1010-001039-0000-01070- | General Supplies and Materials | \$0.00 | \$427.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.45 |
| | | ψ0.00 | ψ120.43 | ψ0.00 | | | | |
| | General Supplies and Matorials | ¢0.00 | ¢197.60 | ¢0.00 | ¢0.00 | ¢0 00 | ¢0.00 | C107 CO |
| | General Supplies and Materials | \$0.00 | \$187.69 \$203.00 | \$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 |
| 23000-1000-56118-1010-001039-0000-01120- 23000-1000-56118-1010-001039-0000-01121- 23000-1000-56118-1010-001039-0000-01126- 23000-1000-56118-1010-001039-0000-01129- | | | | | | | | |

| General Supplies and Materials | \$0.00 | \$952.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952.90 |
|--|--|---|--|---|---|--|--|
| | \$0.00 | \$652.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.40 |
| General Supplies and Materials | \$0.00 | \$619.34 | \$0.00 | \$49.47 | \$0.00 | \$49.47 | \$569.8 |
| General Supplies and Materials | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.0 |
| General Supplies and Materials | \$0.00 | \$149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.00 |
| General Supplies and Materials | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$0.00 | \$249.99 | \$0.00 | \$249.99 | (\$249.99) |
| | \$13,711.00 | \$15,839.77 | \$0.00 | \$656.74 | \$364.00 | \$1,020.74 | \$14,819.03 |
| | | | | | | | |
| Secondary Sort Element | | | | | | | |
| Function:0000 - Revenue | | | | | | | |
| Description | Adopted Budget | Current Budget | Actuals | | Encumbrance | Projected | YTD Available |
| | | | | | | | \$17,792.41 |
| | | | | | | | \$6,991.62 |
| | | | | | | | \$0.00 |
| | | | | | | | \$0.00 |
| Employee Insurance | \$0.00 | \$0.00 | \$970.50 | \$3,298.62 | \$0.00 | \$3,298.62 | (\$3,298.62) |
| Unemployment | \$0.00 | \$0.00 | \$17.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Compensation | \$0.00 | \$0.00 | \$1.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Income Taxes | \$0.00 | \$0.00 | \$79.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Retirement | \$0.00 | \$0.00 | \$757.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Voluntary Deductions | \$0.00 | \$0.00 | \$32.35 | \$3,693.00 | \$0.00 | \$3,693.00 | (\$3,693.00) |
| Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,754.61) | (\$19,754.61) | \$19,754.61 |
| Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$36,310.03 | \$0.00 | \$36,310.03 | (\$36,310.03) |
| Flowthrough Grants from District | (\$56,555.00) | (\$56,555.00) | \$0.00 | (\$17,695.03) | \$0.00 | (\$17,695.03) | (\$38,859.97) |
| Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | (\$36,310.03) | \$0.00 | (\$36,310.03) | \$36,310.03 |
| | (\$56,555.00) | (\$56,555.00) | (\$3,956.70) | (\$35,487.44) | (\$19,754.61) | (\$55,242.05) | (\$1,312.95) |
| | | | | | | | |
| - | | | | | | | |
| Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| Salaries Expense | \$46,300.00 | \$46,300.00 | \$2,719.44 | \$24,702.87 | \$13,597.13 | \$38,300.00 | \$8,000.00 |
| Educational Retirement | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 |
| Educational Retirement | \$0.00 | \$0.00 | \$384.80 | \$3,495.46 | \$1,923.99 | \$5,419.45 | (\$5,419.45) |
| ERA - Retiree Health | | | AA AA | ¢0.00 | \$0.00 | \$0.00 | \$500.00 |
| | \$500.00 | \$500.00 | \$0.00 | \$0.00 | φ0.00 | \$0.00 | + |
| ERA - Retiree Health | \$500.00 \$0.00 | \$500.00 \$0.00 | \$0.00 \$54.38 | \$0.00 | \$271.90 | \$765.91 | (\$765.91) |
| | | | | | | | |
| ERA - Retiree Health | \$0.00 | \$0.00 | \$54.38 | \$494.01 | \$271.90 | \$765.91 | (\$765.91) |
| ERA - Retiree Health FICA Payments | \$0.00 \$1,000.00 | \$0.00 \$1,000.00 | \$54.38 \$0.00 | \$494.01 \$0.00 | \$271.90 \$0.00 | \$765.91 \$0.00 | (\$765.91) \$1,000.00 |
| ERA - Retiree Health FICA Payments FICA Payments | \$0.00 \$1,000.00 \$0.00 | \$0.00 \$1,000.00 \$0.00 | \$54.38 \$0.00 \$168.60 | \$494.01 \$0.00 \$1,531.57 | \$271.90 \$0.00 \$843.00 | \$765.91 \$0.00 \$2,374.57 | (\$765.91) \$1,000.00 (\$2,374.57) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments | \$0.00 \$1,000.00 \$0.00 \$200.00 | \$0.00 \$1,000.00 \$0.00 \$200.00 | \$54.38 \$0.00 \$168.60 \$0.00 | \$494.01 \$0.00 \$1,531.57 \$0.00 | \$271.90 \$0.00 \$843.00 \$0.00 | \$765.91 \$0.00 \$2,374.57 \$0.00 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments | \$0.00 \$1,000.00 \$0.00 \$200.00 \$0.00 | \$0.00 \$1,000.00 \$0.00 \$200.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 | \$271.90 \$0.00 \$843.00 \$0.00 \$197.20 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$0.00 \$200.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 | \$271.90 \$0.00 \$843.00 \$0.00 \$197.20 \$2,709.40 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$35.48 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$35.48) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 \$26.74 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$133.70 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$35.48 \$359.03 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$35.48) (\$359.03) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental Vision | \$0.00 \$1,000.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 \$26.74 \$4.42 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 \$37.23 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$13.70 \$133.70 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$35.48 \$359.03 \$59.33 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$35.48) (\$359.03) (\$59.33) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability | \$0.00 \$1,000.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 \$26.74 \$26.74 \$4.42 \$5.30 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 \$37.23 \$42.91 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$133.70 \$22.10 \$26.50 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$35.48 \$359.03 \$\$9.33 \$\$9.33 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$359.03) (\$59.33) (\$59.33) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Unemployment Compensation | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$39.44 \$541.88 \$2.74 \$26.74 \$4.42 \$5.30 \$8.96 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 \$37.23 \$42.91 \$26.88 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$22.10 \$26.50 \$13.89 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$35.48 \$359.03 \$59.33 \$69.41 \$40.77 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$35.48) (\$359.03) (\$59.33) (\$59.33) (\$69.41) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Unemployment Compensation | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 \$26.74 \$4.42 \$5.30 \$8.96 \$8.96 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 \$37.23 \$42.91 \$42.91 \$26.88 \$3.73 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$13.70 \$22.10 \$26.50 \$13.89 \$13.89 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$359.03 \$59.03 \$59.33 \$69.41 \$40.77 \$5.83 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$359.03) (\$59.33) (\$69.41) (\$40.77) (\$5.83) |
| ERA - Retiree Health FICA Payments FICA Payments Medicare Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Unemployment Compensation | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,000.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$54.38 \$0.00 \$168.60 \$0.00 \$39.44 \$541.88 \$2.74 \$26.74 \$4.42 \$5.30 \$8.96 \$8.96 | \$494.01 \$0.00 \$1,531.57 \$0.00 \$358.26 \$4,547.41 \$21.78 \$225.33 \$37.23 \$42.91 \$42.91 \$26.88 \$3.73 | \$271.90 \$0.00 \$843.00 \$197.20 \$2,709.40 \$13.70 \$13.70 \$22.10 \$26.50 \$13.89 \$13.89 | \$765.91 \$0.00 \$2,374.57 \$0.00 \$555.46 \$7,256.81 \$359.03 \$59.03 \$59.33 \$69.41 \$40.77 \$5.83 | (\$765.91) \$1,000.00 (\$2,374.57) \$200.00 (\$555.46) (\$7,256.81) (\$359.03) (\$59.33) (\$69.41) (\$40.77) (\$5.83) |
| | General Supplies and Materials Supply Assets (\$5,000 or Less) Secondary Sort Element Function:0000 - Revenue Description Bank Accounts Accrued Salaries and Benefits Social Security Medicare Employee Insurance Unemployment Workers Compensation Federal Income Taxes State Income Taxes State Retirement Voluntary Deductions Reserve for Encumbrances Unreserved Fund Balance Flowthrough Grants from District Refund of Prior Year's Expenditures Secondary Sort Element Function:1000 - Instruction Description Salaries Expense Educational Retirement | General Supplies and Materials \$0.00 Supply Assets (\$5,000 or Less) \$0.00 Secondary Sort Element \$13,711.00 Function:0000 - Revenue Adopted Budget Bank Accounts \$0.00 Accrued Salaries and Benefits \$0.00 Social Security \$0.00 Medicare \$0.00 Employee Insurance \$0.00 Workers Compensation \$0.00 State Income Taxes \$0.00 State Retirement \$0.00 Voluntary Deductions \$0.00 Flowthrough Grants from District (\$56,555.00) Refund of Prior Year's Expenditures \$0.00 Secondary Sort Element \$0.00 Flowthrough Grants from District \$0.65,55.00) Refund of Prior Year's Expenditures \$0.00 Secondary Sort Element \$0.00 Flowthrough Grants from District \$56,5 | General Supplies and Materials\$0.00\$652.40General Supplies and Materials\$0.00\$619.34General Supplies and Materials\$0.00\$116.00General Supplies and Materials\$0.00\$149.00General Supplies and Materials\$0.00\$700.00Supplies and Materials\$0.00\$700.00Supplies and Materials\$0.00\$700.00Supply Assets (\$5,000 or Less)\$0.00\$0.00Secondary Sort Element\$13,711.00\$15,839.77Function:0000 - 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