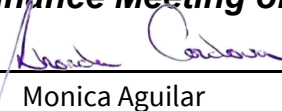






31701-0000-11011-0000-000000-0000-00000-	07/01/2021	08/11/2021	J/E	Beginning Balances; Temp Transaction Number T0043642	\$6,442.33	\$0.00
90000-0000-32300-0000-001039-0000-00000-	07/01/2021	08/11/2021	J/E	Beginning Balances; Temp Transaction Number T0043642	\$0.00	\$7,710.93
90000-0000-11012-0000-000000-0000-00000-	07/01/2021	08/11/2021	J/E	Beginning Balances; Temp Transaction Number T0043642	\$7,710.93	\$0.00
<b>Transaction Number: 00035527</b>						
24106-0000-23000-0000-001039-0000-00000-	07/01/2021	08/11/2021	J/E	Correct beginning balance; Temp Transaction Number T0043643	\$0.00	\$2,238.85
24106-0000-11011-0000-000000-0000-00000-	07/01/2021	08/11/2021	J/E	Correct beginning balance; Temp Transaction Number T0043643	\$2,238.85	\$0.00
<b>Transaction Number: 00035528</b>						
24106-0000-23000-0000-001039-0000-00000-00000	07/01/2021	08/11/2021	J/E	(Void of 00035527) Correct beginning balance; Temp Transaction Number T0043643; Temp Transaction Number T0043644	\$2,238.85	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	07/01/2021	08/11/2021	J/E	(Void of 00035527) Correct beginning balance; Temp Transaction Number T0043643; Temp Transaction Number T0043644	\$0.00	\$2,238.85
<b>Transaction Number: 00035529</b>						
24106-0000-32300-0000-001039-0000-00000-	07/01/2021	08/11/2021	J/E	Correct beginning balance; Temp Transaction Number T0043645	\$0.00	\$2,238.85
24106-0000-11011-0000-000000-0000-00000-	07/01/2021	08/11/2021	J/E	Correct beginning balance; Temp Transaction Number T0043645	\$2,238.85	\$0.00
<b>Transaction Number: 00035781</b>						
11000-2400-55915-0000-001039-0000-00000-	07/12/2021	08/22/2021	J/E	Client Analysis Fee July 2021; Temp Transaction Number T0043897	\$170.87	\$0.00
11000-0000-11011-0000-000000-0000-00000-	07/12/2021	08/22/2021	J/E	Client Analysis Fee July 2021; Temp Transaction Number T0043897	\$0.00	\$170.87
<b>Transaction Number: 00035795</b>						
11000-2400-55915-0000-001039-0000-00000-	07/29/2021	08/22/2021	J/E	FSA Settlement for ACH payments (test); Temp Transaction Number T0043911	\$1.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-	07/29/2021	08/22/2021	J/E	FSA Settlement for ACH payments (test); Temp Transaction Number T0043911	\$0.00	\$1.00

**Finance Meeting on September 9, 2021**

  
 \_\_\_\_\_  
 Monica Aguilar

\_\_\_\_\_  
 Melissa Armijo

\_\_\_\_\_  
 Briana Chavez

\_\_\_\_\_  
 \_\_\_\_\_

**Mark Armijo Academy**  
**Bank Reconciliation - State Funds**  
**July 31, 2021**

Ending Balance Per Bank Statement 621,891.36

Add:

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0.00

Less:

7/14/2021	5973	Service Master Performance	\$2,280.10
7/28/2021		Albuquerque Bernalillo County Water Utility Authority	\$414.81
7/28/2021	5974	Bug Off Pest Control	\$75.51
7/28/2021	5975	Century Link	\$1,094.22
7/28/2021	5976	City of Albuquerque	\$120.00
7/28/2021	5977	Federal Lock and Key	\$183.40
7/28/2021	5978	Inez Jacobs	\$179.52
7/28/2021	5979	Jenifer Romero Consulting, LLC	\$1,174.82
7/28/2021	5980	Michael Chavez	\$809.06
7/28/2021	5981	New Mexico Association of School Business Officials	\$350.00
7/28/2021	5982	New Mexico Gas Company	\$30.50
7/28/2021	5983	Public Service Company of New Mexico	\$1,434.09
7/28/2021	5984	Quadiant, Inc.	\$96.45
7/28/2021	5985	SMG/ASM Global	\$2,431.51
7/28/2021	5986	Southwest Copy Systems	\$175.75
7/28/2021	5987	SW Copy Systems - Leasing A Program of De Lage Landen	\$611.38
7/28/2021	5988	T-Mobile USA, Inc.	\$687.40
7/28/2021	5989	TAS Security Systems	\$1,207.29
7/28/2021	5990	Tyler Technologies, Inc.	\$300.00
7/29/2021		AFLAC	\$619.72
7/31/2021	5992	Baca, Patrick A	\$80.65
7/31/2021	5993	Cordova, Julian T	\$80.65
7/31/2021	5994	Curry, De'Mone A.	\$80.65
7/31/2021	5995	deSomer, Kacie J.	\$80.65
7/31/2021	5996	Esquibel, Jessika	\$80.65
7/31/2021	5997	Esquibel, Marcos S.	\$80.65
7/31/2021	5998	Flores, Dana	\$80.65
7/31/2021	5999	Flores-Casaus, Juliana	\$80.65
7/31/2021	6000	Frietze, Bernadette	\$80.65
7/31/2021	6001	Jacobs, Inez	\$80.65
7/31/2021	6002	Lewiecki, Brendan K	\$80.65
7/31/2021	6003	Lovato, Joe Dan M	\$80.65
7/31/2021	6004	Padilla, Adriana Y	\$80.65
7/31/2021	6005	Padilla, Angelica	\$80.65
7/31/2021	6006	Trujillo, Charmain E	\$80.65
7/31/2021	6007	Trujillo, Michaela Pilar	\$80.65
7/31/2021	6008	Vigil, Nicole A	\$30.65
7/31/2021		MG Trust - TPA 000388	\$360.00
7/31/2021	6009	Globe Life	\$106.00
7/31/2021		NM Retiree Health Care Authority	\$631.42

(16,694.00)

Ending Balance for Bank 605,197.36

Ending Balance per G/L 605,197.36

Add:

0.00

Subtract:

0.00

Ending Balance for G/L 605,197.36

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

  
 Signature **Briana Chavez**

Reviewed and Approved by:

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: 06/30/2021; Detail: No;

Description	11000	21000	23000	24101	24106
11011 - Bank Accounts	\$463,148.68	\$2,690.77	\$9,489.58	\$2,268.27	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$463,148.68</b>	<b>\$2,690.77</b>	<b>\$9,489.58</b>	<b>\$2,268.27</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$463,148.68</b>	<b>\$2,690.77</b>	<b>\$9,489.58</b>	<b>\$2,268.27</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00
23122 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$13,944.25)	\$0.00	\$0.00	(\$970.50)	\$0.00
23126 - Unemployment	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$572.64	\$0.00	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$50,156.00)	\$0.00	\$0.00	(\$1,893.33)	\$0.00
23147 - Voluntary Deductions	(\$53,459.83)	\$0.00	\$0.00	(\$1,698.04)	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$48,980.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,268.27</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)
Net Increase/Decrease	\$70,327.41	(\$549.00)	(\$2,611.03)	\$41,196.54	\$25,711.55
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$414,168.25</b>	<b>\$2,690.77</b>	<b>\$9,489.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$463,148.68</b>	<b>\$2,690.77</b>	<b>\$9,489.58</b>	<b>\$2,268.27</b>	<b>\$0.00</b>

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

<b>24146</b>	<b>24154</b>	<b>24301</b>	<b>24307</b>	<b>24312</b>	<b>25152</b>	<b>26178</b>	<b>26207</b>	<b>27107</b>
\$769.93	\$0.00	\$1,616.58	\$0.00	(\$799.80)	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
<b>\$769.93</b>	<b>\$0.00</b>	<b>\$1,616.58</b>	<b>\$0.00</b>	<b>(\$799.80)</b>	<b>\$29,759.88</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>(\$5,168.28)</b>
<b>\$769.93</b>	<b>\$0.00</b>	<b>\$1,616.58</b>	<b>\$0.00</b>	<b>(\$799.80)</b>	<b>\$29,759.88</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>(\$5,168.28)</b>
\$2,974.40	\$0.00	\$6,245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$210.80	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00
(\$210.86)	\$0.00	(\$442.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1.65	\$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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,081.87)	\$0.00	(\$2,271.79)	\$0.00	\$439.45	\$0.00	\$0.00	\$0.00	\$0.00
(\$911.74)	\$0.00	(\$1,914.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$769.93</b>	<b>\$0.00</b>	<b>\$1,616.58</b>	<b>\$0.00</b>	<b>\$751.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$90,603.00)	(\$1,580.00)	(\$59,921.52)	(\$6,300.00)	\$0.00	\$29,759.88	\$1,000.00	\$2,038.27	(\$5,168.28)
\$90,603.00	\$1,580.00	\$59,921.52	\$6,300.00	(\$1,551.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,551.00)</b>	<b>\$29,759.88</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>(\$5,168.28)</b>
<b>\$769.93</b>	<b>\$0.00</b>	<b>\$1,616.58</b>	<b>\$0.00</b>	<b>(\$799.80)</b>	<b>\$29,759.88</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>(\$5,168.28)</b>

<b>28190</b>	<b>31400</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>90000</b>	<b>Total</b>
(\$757.70)	(\$31,609.42)	\$128,893.41	(\$5,888.98)	\$7,746.17	\$0.00	\$605,197.36
<b>(\$757.70)</b>	<b>(\$31,609.42)</b>	<b>\$128,893.41</b>	<b>(\$5,888.98)</b>	<b>\$7,746.17</b>	<b>\$0.00</b>	<b>\$605,197.36</b>
<b>(\$757.70)</b>	<b>(\$31,609.42)</b>	<b>\$128,893.41</b>	<b>(\$5,888.98)</b>	<b>\$7,746.17</b>	<b>\$0.00</b>	<b>\$605,197.36</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30
(\$1.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,570.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.64
(\$357.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,320.68)
(\$398.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,382.87)
<b>(\$757.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,628.71</b>
\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
\$0.00	\$0.00	(\$8,304.76)	\$0.00	\$1,303.84	\$0.00	\$283,928.07
<b>\$0.00</b>	<b>(\$31,609.42)</b>	<b>\$128,893.41</b>	<b>(\$5,888.98)</b>	<b>\$7,746.17</b>	<b>\$0.00</b>	<b>\$551,568.65</b>
<b>(\$757.70)</b>	<b>(\$31,609.42)</b>	<b>\$128,893.41</b>	<b>(\$5,888.98)</b>	<b>\$7,746.17</b>	<b>\$0.00</b>	<b>\$605,197.36</b>

# Mark Armijo Academy

## Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 07/01/2021; End Date: 07/31/2021; Status: Non-Void; Created On: 8/23/2021 3:46:25 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2021			Beginning Balance				\$460,072.71
7/2/2021		Payroll Liability Check	AFLAC	Non-Void		\$658.14	\$459,414.57
7/8/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$1,151.97	\$458,262.60
7/8/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$860.00	\$457,402.60
7/8/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$54,177.79	\$403,224.81
7/8/2021		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$19,884.66	\$383,340.15
7/8/2021		AP Warrant	NM Public Schools Insurance Authority	Non-Void		\$39,128.00	\$344,212.15
7/8/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$6,540.66	\$337,671.49
7/8/2021		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$625.00	\$337,046.49
7/8/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$2,254.17	\$334,792.32
7/8/2021	5963	Payroll Liability Check	Globe Life	Non-Void		\$286.00	\$334,506.32
7/9/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$37,905.25	\$296,601.07
7/9/2021	5964	AP Warrant	Harris	Non-Void		\$12,443.61	\$284,157.46
7/10/2021	5965	AP Warrant	MealTime/The CLM Group, Inc.	Non-Void		\$549.00	\$283,608.46
7/12/2021	00035781	Journal Entry	Client Analysis Fee July 2021; Temp Transaction Number T0043897	Non-Void		\$170.87	\$283,437.59
7/14/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$280,740.71
7/14/2021	5966	AP Warrant	Albuquerque Publishing Company	Non-Void		\$1,055.02	\$279,685.69
7/14/2021	5967	AP Warrant	Cognia	Non-Void		\$1,200.00	\$278,485.69
7/14/2021	5968	AP Warrant	Matthews Fox	Non-Void		\$81.33	\$278,404.36
7/14/2021	5969	AP Warrant	NWEA	Non-Void		\$2,700.00	\$275,704.36
7/14/2021	5970	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,513.81	\$274,190.55
7/14/2021	5972	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$43.15	\$274,147.40
7/14/2021	5973	AP Warrant	Service Master Performance	Non-Void		\$2,280.10	\$271,867.30
7/14/2021	6034	AP Warrant	RDF	Non-Void		\$5,416.67	\$266,450.63
7/15/2021	3561	Cash Receipt	SEG July 2021	Non-Void	\$184,610.68		\$451,061.31
7/16/2021	3562	Cash Receipt	HB33 Sandoval County	Non-Void	\$27.70		\$451,089.01
7/20/2021	3560	Cash Receipt	HB33/SB9	Non-Void	\$3,873.08		\$454,962.09
7/20/2021	3563	Cash Receipt	SB9 Sandoval County	Non-Void	\$13.92		\$454,976.01
7/23/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$1,223.07	\$453,752.94
7/23/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$334.82	\$453,418.12
7/23/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$22,128.56	\$431,289.56
7/23/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$3,056.64	\$428,232.92
7/23/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,025.31	\$427,207.61
7/27/2021		AP Warrant	Barry Glass Foundation	Non-Void		\$5,498.95	\$421,708.66
7/28/2021		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$414.81	\$421,293.85
7/28/2021	3559	Cash Receipt	Prior Year Reimbursements	Non-Void	\$225,312.61		\$646,606.46
7/28/2021	5974	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$646,530.95
7/28/2021	5975	AP Warrant	Century Link	Non-Void		\$1,094.22	\$645,436.73
7/28/2021	5976	AP Warrant	City of Albuquerque	Non-Void		\$120.00	\$645,316.73
7/28/2021	5977	AP Warrant	Federal Lock and Key	Non-Void		\$183.40	\$645,133.33



7/28/2021	5978	AP Warrant	Inez Jacobs	Non-Void		\$179.52	\$644,953.81
7/28/2021	5979	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$1,174.82	\$643,778.99
7/28/2021	5980	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$642,969.93
7/28/2021	5981	AP Warrant	New Mexico Association of School Business Officials	Non-Void		\$350.00	\$642,619.93
7/28/2021	5982	AP Warrant	New Mexico Gas Company	Non-Void		\$30.50	\$642,589.43
7/28/2021	5983	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,434.09	\$641,155.34
7/28/2021	5984	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$641,058.89
7/28/2021	5985	AP Warrant	SMG/ASM Global	Non-Void		\$2,431.51	\$638,627.38
7/28/2021	5986	AP Warrant	Southwest Copy Systems	Non-Void		\$175.75	\$638,451.63
7/28/2021	5987	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$611.38	\$637,840.25
7/28/2021	5988	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$687.40	\$637,152.85
7/28/2021	5989	AP Warrant	TAS Security Systems	Non-Void		\$1,207.29	\$635,945.56
7/28/2021	5990	AP Warrant	Tyler Technologies, Inc.	Non-Void		\$300.00	\$635,645.56
7/29/2021		Payroll Liability Check	AFLAC	Non-Void		\$619.72	\$635,025.84
7/29/2021	00035795	Journal Entry	FSA Settlement for ACH payments (test); Temp Transaction Number T0043911	Non-Void		\$1.00	\$635,024.84
7/29/2021	6033	AP Warrant	Hyatt Regency Tamaya Resort & Spa	Non-Void		\$12,249.13	\$622,775.71
7/31/2021		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$360.00	\$622,415.71
7/31/2021		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$631.42	\$621,784.29
7/31/2021		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$619,087.41
7/31/2021	5992	Paycheck	Baca, Patrick A	Non-Void		\$80.65	\$619,006.76
7/31/2021	5993	Paycheck	Cordova, Julian T	Non-Void		\$80.65	\$618,926.11
7/31/2021	5994	Paycheck	Curry, De'Mone A.	Non-Void		\$80.65	\$618,845.46
7/31/2021	5995	Paycheck	deSomer, Kacie J.	Non-Void		\$80.65	\$618,764.81
7/31/2021	5996	Paycheck	Esquibel, Jessika	Non-Void		\$80.65	\$618,684.16
7/31/2021	5997	Paycheck	Esquibel, Marcos S.	Non-Void		\$80.65	\$618,603.51
7/31/2021	5998	Paycheck	Flores, Dana	Non-Void		\$80.65	\$618,522.86
7/31/2021	5999	Paycheck	Flores-Casaus, Juliana	Non-Void		\$80.65	\$618,442.21
7/31/2021	6000	Paycheck	Frietze, Bernadette	Non-Void		\$80.65	\$618,361.56
7/31/2021	6001	Paycheck	Jacobs, Inez	Non-Void		\$80.65	\$618,280.91
7/31/2021	6002	Paycheck	Lewiecki, Brendan K	Non-Void		\$80.65	\$618,200.26
7/31/2021	6003	Paycheck	Lovato, Joe Dan M	Non-Void		\$80.65	\$618,119.61
7/31/2021	6004	Paycheck	Padilla, Adriana Y	Non-Void		\$80.65	\$618,038.96
7/31/2021	6005	Paycheck	Padilla, Angelica	Non-Void		\$80.65	\$617,958.31
7/31/2021	6006	Paycheck	Trujillo, Charmain E	Non-Void		\$80.65	\$617,877.66
7/31/2021	6007	Paycheck	Trujillo, Michaela Pilar	Non-Void		\$80.65	\$617,797.01
7/31/2021	6008	Paycheck	Vigil, Nicole A	Non-Void		\$30.65	\$617,766.36
7/31/2021	6009	Payroll Liability Check	Globe Life	Non-Void		\$106.00	\$617,660.36
7/31/2021			Ending Balance				\$617,660.36
<b>Sub Total</b>						<b>\$413,837.99</b>	<b>\$256,250.34</b>
<b>Grand Total</b>						<b>\$413,837.99</b>	<b>\$256,250.34</b>

# Mark Armijo Academy

## Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 07/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/23/2021 3:47:18 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,322,758.00	\$114,283.27	\$740,912.33	\$1,467,562.40	63%
21000	Food Services	\$100,000.00	\$100,000.00	\$549.00	\$18,108.86	\$81,342.14	81%
23000	Non-Instructional Support	\$8,000.00	\$8,000.00	\$2,611.03	\$2,520.00	\$2,868.97	36%
24101	Title I - IASA	\$77,256.00	\$77,256.00	\$0.00	\$129.05	\$77,126.95	100%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$0.00	\$0.00	\$62,364.00	100%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$0.00	\$2,000.00	\$6,227.00	76%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$7,051.00	100%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$217,852.00	100%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	(\$2,048.94)	\$2,048.94	132%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$29,972.35	100%
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$85,250.00	(\$85,250.00)	0%
31400	Special Capital Outlay-State	\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$160,765.96	99%
31600	Capital Improvements HB-33	\$242,061.00	\$242,061.00	\$10,915.62	\$77,735.80	\$153,409.58	63%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$71,943.00	\$0.00	\$2,241.00	\$69,702.00	97%
31703	SB-9 State Match Cash	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$5,306.00	100%
<b>Fund Totals</b>		<b>\$3,378,402.00</b>	<b>\$3,378,402.00</b>	<b>\$129,909.92</b>	<b>\$928,609.79</b>	<b>\$2,319,882.29</b>	<b>69%</b>

# Mark Armijo Academy

## Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 8/23/2021 3:48:15 PM

Expenditure			
Description	July	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$17,783.79)	(\$1,607,191.00)
51300 - Additional Compensation	(\$3,263.07)	(\$3,263.07)	(\$54,477.00)
52111 - Educational Retirement	(\$3,145.75)	(\$3,145.75)	(\$196,671.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$420.94)	(\$28,295.00)
52210 - FICA Payments	(\$1,304.89)	(\$1,304.89)	(\$85,256.00)
52220 - Medicare Payments	(\$305.17)	(\$305.17)	(\$21,113.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$2,404.63)	(\$156,000.00)
52312 - Life	(\$15.78)	(\$15.78)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$118.97)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$20.11)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$8.73)	(\$1,045.00)
52500 - Unemployment Compensation	(\$6.48)	(\$6.48)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$11.50)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$15,000.00)
53216 - Audiologists - Contracted	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$3,500.00)
53330 - Professional Development	\$0.00	\$0.00	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$81.33)	(\$2,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$0.00
54411 - Electricity	(\$2,947.90)	(\$2,947.90)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	(\$30.50)	(\$5,000.00)
54415 - Water/Sewage	(\$414.81)	(\$414.81)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,094.22)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	(\$162,500.00)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$35,000.00)

55200 - Property/Liability Insurance	(\$39,128.00)	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$1,055.02)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	(\$205,461.00)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$28,360.58)	(\$420,452.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$16,892.61)	(\$38,000.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	\$0.00	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$179.52)	(\$82,896.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	(\$86,049.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	(\$3,000.00)
<b>Sub Total</b>	<b>(\$129,909.92)</b>	<b>(\$129,909.92)</b>	<b>(\$3,378,402.00)</b>

Revenue

Description	July	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$3,914.70	\$3,914.70	\$214,004.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$1,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$425,826.00
41980 - Refund of Prior Year's Expenditures	\$225,312.61	\$225,312.61	\$0.00
43101 - State Equalization Guarantee	\$184,610.68	\$184,610.68	\$2,122,758.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$172,076.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$2,700.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$100,000.00
<b>Sub Total</b>	<b>\$413,837.99</b>	<b>\$413,837.99</b>	<b>\$3,038,364.00</b>
<b>Grand Total</b>	<b>\$283,928.07</b>	<b>\$283,928.07</b>	<b>(\$340,038.00)</b>

# 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

Primary Sort Element		Secondary Sort Element					
11000		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$463,148.68	\$0.00	\$463,148.68	(\$463,148.68)
11000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$165,941.54)	\$0.00	(\$165,941.54)	\$165,941.54
11000-0000-23100-0000-000000-0000-00000-	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23122-0000-000000-0000-00000-	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23123-0000-000000-0000-00000-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$13,944.25	\$0.00	\$13,944.25	(\$13,944.25)
11000-0000-23126-0000-000000-0000-00000-	Unemployment	\$0.00	\$0.00	(\$4.83)	\$0.00	(\$4.83)	\$4.83
11000-0000-23127-0000-000000-0000-00000-	Workers Compensation	\$0.00	\$0.00	(\$21.50)	\$0.00	(\$21.50)	\$21.50
11000-0000-23141-0000-000000-0000-00000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-00000-	State Income Taxes	\$0.00	\$0.00	(\$572.64)	\$0.00	(\$572.64)	\$572.64
11000-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$50,156.00	\$0.00	\$50,156.00	(\$50,156.00)
11000-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$53,459.83	\$0.00	\$53,459.83	(\$53,459.83)
11000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$740,912.33)	(\$740,912.33)	\$143,840.84
11000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$200,000.00)	(\$200,000.00)	(\$343,840.84)	\$0.00	(\$343,840.84)	\$143,840.84
11000-0000-43101-0000-001039-0000-00000-	State Equalization Guarantee	(\$2,122,758.00)	(\$2,122,758.00)	(\$184,610.68)	\$0.00	(\$184,610.68)	(\$1,938,147.32)
<b>Sub Total</b>		<b>(\$2,322,758.00)</b>	<b>(\$2,322,758.00)</b>	<b>(\$114,283.27)</b>	<b>(\$740,912.33)</b>	<b>(\$855,195.60)</b>	<b>(\$1,467,562.40)</b>

Primary Sort Element		Secondary Sort Element					
11000		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001039-1611-00000-	Salaries Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-51100-1010-001039-1411-00000-	Salaries Expense	\$620,985.00	\$620,985.00	\$0.00	\$0.00	\$0.00	\$620,985.00
11000-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$114,036.00	\$114,036.00	\$0.00	\$0.00	\$0.00	\$114,036.00
11000-1000-51100-2000-001039-1712-00000-	Salaries Expense	\$20,647.00	\$20,647.00	\$0.00	\$0.00	\$0.00	\$20,647.00
11000-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$40,000.00	\$40,000.00	\$49.00	\$0.00	\$49.00	\$39,951.00
11000-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)
11000-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$113,153.00	\$113,153.00	\$0.00	\$0.00	\$0.00	\$113,153.00
11000-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$166.65	\$0.00	\$166.65	(\$166.65)
11000-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$30.30	\$0.00	\$30.30	(\$30.30)
11000-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00
11000-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	(\$22.00)
11000-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	(\$4.00)
11000-1000-52210-0000-001039-0000-00000-	FICA Payments	\$49,275.00	\$49,275.00	\$0.00	\$0.00	\$0.00	\$49,275.00
11000-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$68.20	\$0.00	\$68.20	(\$68.20)
11000-1000-52210-1010-001039-1711-00000-	FICA Payments	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40	(\$12.40)
11000-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$11,510.00	\$11,510.00	\$0.00	\$0.00	\$0.00	\$11,510.00
11000-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$15.95	\$0.00	\$15.95	(\$15.95)
11000-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	(\$2.90)

11000-1000-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00
11000-1000-52311-1010-001039-1411-00000-	Health and Medical Premiums	\$0.00	\$0.00	(\$36.66)	\$0.00	(\$36.66)	\$36.66
11000-1000-52312-0000-001039-0000-00000-	Life	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-52313-0000-001039-0000-00000-	Dental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-1000-52314-0000-001039-0000-00000-	Vision	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
11000-1000-52315-0000-001039-0000-00000-	Disability	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
11000-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99	(\$0.99)
11000-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	(\$0.66)
11000-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
11000-1000-53330-1010-001039-0000-00000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$45,000.00	\$45,000.00	\$0.00	\$13,484.40	\$13,484.40	\$31,515.60
11000-1000-55915-1010-001039-0000-01135-	Other Contract Services	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	(\$147.00)
11000-1000-56112-4020-001039-0000-00000-	Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56113-1010-001039-0000-00000-	Software	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)
11000-1000-56113-4020-001039-0000-00000-	Software	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-1000-56113-4025-001039-0000-00000-	Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$45.84	\$45.84	\$7,954.16
11000-1000-56118-1010-001039-0000-01132-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$42.67	\$42.67	(\$42.67)
11000-1000-57332-1010-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$1,161,835.00</b>	<b>\$1,161,835.00</b>	<b>\$3,136.39</b>	<b>\$13,719.91</b>	<b>\$16,856.30</b>	<b>\$1,144,978.70</b>

<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001039-1315-00000-	Salaries Expense	\$159,308.00	\$159,308.00	\$5,418.85	\$135,471.23	\$140,890.08	\$18,417.92
11000-2100-51100-2000-001039-1211-00000-	Salaries Expense	\$49,208.00	\$49,208.00	\$0.00	\$0.00	\$0.00	\$49,208.00
11000-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$49,836.00	\$49,836.00	\$0.00	\$0.00	\$0.00	\$49,836.00
11000-2100-51300-0000-001039-1315-00000-	Additional Compensation	\$11,401.00	\$11,401.00	\$100.26	\$8,814.81	\$8,915.07	\$2,485.93
11000-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$30,523.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$30,523.00
11000-2100-52111-0000-001039-1214-00000-	Educational Retirement	\$0.00	\$0.00	\$15.15	\$0.00	\$15.15	(\$15.15)
11000-2100-52111-0000-001039-1315-00000-	Educational Retirement	\$0.00	\$0.00	\$866.45	\$21,828.94	\$22,695.39	(\$22,695.39)
11000-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$4,315.00	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00
11000-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	(\$2.00)
11000-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$114.38	\$2,881.78	\$2,996.16	(\$2,996.16)
11000-2100-52210-0000-001039-0000-00000-	FICA Payments	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$0.00	\$13,158.00
11000-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$6.20	\$0.00	\$6.20	(\$6.20)
11000-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$354.58	\$8,933.43	\$9,288.01	(\$9,288.01)
11000-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	(\$1.45)
11000-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$82.92	\$2,089.20	\$2,172.12	(\$2,172.12)
11000-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2100-52311-0000-001039-1315-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$910.25	\$24,576.75	\$25,487.00	(\$25,487.00)
11000-2100-52312-0000-001039-0000-00000-	Life	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52312-0000-001039-1315-00000-	Life	\$0.00	\$0.00	\$5.26	\$142.02	\$147.28	(\$147.28)
11000-2100-52313-0000-001039-0000-00000-	Dental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52313-0000-001039-1315-00000-	Dental	\$0.00	\$0.00	\$41.99	\$1,133.73	\$1,175.72	(\$1,175.72)
11000-2100-52314-0000-001039-0000-00000-	Vision	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

11000-2100-52314-0000-001039-1315-00000-	Vision	\$0.00	\$0.00	\$7.39	\$199.53	\$206.92	(\$206.92)
11000-2100-52315-0000-001039-0000-00000-	Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52315-0000-001039-1315-00000-	Disability	\$0.00	\$0.00	\$8.73	\$235.71	\$244.44	(\$244.44)
11000-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52500-0000-001039-1315-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$178.19	\$178.19	(\$178.19)
11000-2100-52710-0000-001039-0000-00000-	Workers Compensation Premium	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-52720-0000-001039-1315-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$13.80	\$18.40	(\$18.40)
11000-2100-53211-2000-001039-0000-00000-	Diagnosticians - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53212-2000-001039-0000-00000-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2100-53216-2000-001039-0000-00000-	Audiologists - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001039-0000-00000-	Specialists - Contracted	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>Sub Total</b>		<b>\$403,549.00</b>	<b>\$403,549.00</b>	<b>\$7,940.46</b>	<b>\$206,499.12</b>	<b>\$214,439.58</b>	<b>\$189,109.42</b>

**Primary Sort Element** 11000      **Secondary Sort Element** Function:2200 - Support Services-

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>

**Primary Sort Element** 11000      **Secondary Sort Element** Function:2300 - Support Services-General

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001039-1111-00000-	Salaries Expense	\$111,424.00	\$111,424.00	\$8,571.06	\$102,852.60	\$111,423.66	\$0.34
11000-2300-52111-0000-001039-0000-00000-	Educational Retirement	\$15,767.00	\$15,767.00	\$0.00	\$0.00	\$0.00	\$15,767.00
11000-2300-52111-0000-001039-1111-00000-	Educational Retirement	\$0.00	\$0.00	\$1,255.66	\$15,582.22	\$16,837.88	(\$16,837.88)
11000-2300-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,228.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00
11000-2300-52112-0000-001039-1111-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$171.42	\$2,057.04	\$2,228.46	(\$2,228.46)
11000-2300-52210-0000-001039-0000-00000-	FICA Payments	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2300-52210-0000-001039-1111-00000-	FICA Payments	\$0.00	\$0.00	\$531.40	\$6,376.79	\$6,908.19	(\$6,908.19)
11000-2300-52220-0000-001039-0000-00000-	Medicare Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2300-52220-0000-001039-1111-00000-	Medicare Payments	\$0.00	\$0.00	\$124.28	\$1,491.36	\$1,615.64	(\$1,615.64)
11000-2300-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
11000-2300-52311-0000-001039-1111-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$1,040.32	\$14,564.48	\$15,604.80	(\$15,604.80)
11000-2300-52312-0000-001039-0000-00000-	Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001039-1111-00000-	Life	\$0.00	\$0.00	\$5.26	\$73.64	\$78.90	(\$78.90)
11000-2300-52313-0000-001039-0000-00000-	Dental	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
11000-2300-52313-0000-001039-1111-00000-	Dental	\$0.00	\$0.00	\$51.32	\$718.48	\$769.80	(\$769.80)
11000-2300-52314-0000-001039-0000-00000-	Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001039-1111-00000-	Vision	\$0.00	\$0.00	\$8.48	\$118.72	\$127.20	(\$127.20)
11000-2300-52500-0000-001039-0000-00000-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2300-52500-0000-001039-1111-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001039-1111-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2300-53411-0000-001039-0000-00000-	Auditing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2300-53413-0000-001039-0000-00000-	Legal	\$2,500.00	\$2,500.00	\$81.33	\$495.09	\$576.42	\$1,923.58
11000-2300-53414-0000-001039-0000-00000-	Other Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2300-55400-0000-001039-0000-00000-	Advertising	\$0.00	\$0.00	\$1,055.02	\$9,184.51	\$10,239.53	(\$10,239.53)
<b>Sub Total</b>		<b>\$179,681.00</b>	<b>\$179,681.00</b>	<b>\$12,897.85</b>	<b>\$153,610.93</b>	<b>\$166,508.78</b>	<b>\$13,172.22</b>

Primary Sort Element 11000		Secondary Sort Element Function:2400 - Support Services-School					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001039-1112-00000-	Salaries Expense	\$49,208.00	\$49,208.00	\$3,793.88	\$94,846.87	\$98,640.75	(\$49,432.75)
11000-2400-51100-0000-001039-1217-00000-	Salaries Expense	\$63,033.00	\$63,033.00	\$0.00	\$0.00	\$0.00	\$63,033.00
11000-2400-51300-0000-001039-1217-00000-	Additional Compensation	\$0.00	\$0.00	\$1,462.81	\$36,570.26	\$38,033.07	(\$38,033.07)
11000-2400-52111-0000-001039-0000-00000-	Educational Retirement	\$15,883.00	\$15,883.00	\$0.00	\$0.00	\$0.00	\$15,883.00
11000-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$589.92	\$14,354.10	\$14,944.02	(\$14,944.02)
11000-2400-52111-0000-001039-1217-00000-	Educational Retirement	\$0.00	\$0.00	\$221.62	\$5,540.46	\$5,762.08	(\$5,762.08)
11000-2400-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
11000-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$77.88	\$1,895.00	\$1,972.88	(\$1,972.88)
11000-2400-52112-0000-001039-1217-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$29.26	\$731.49	\$760.75	(\$760.75)
11000-2400-52210-0000-001039-0000-00000-	FICA Payments	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
11000-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$241.42	\$5,874.30	\$6,115.72	(\$6,115.72)
11000-2400-52210-0000-001039-1217-00000-	FICA Payments	\$0.00	\$0.00	\$90.69	\$2,267.23	\$2,357.92	(\$2,357.92)
11000-2400-52220-0000-001039-0000-00000-	Medicare Payments	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$56.46	\$1,373.80	\$1,430.26	(\$1,430.26)
11000-2400-52220-0000-001039-1217-00000-	Medicare Payments	\$0.00	\$0.00	\$21.21	\$530.25	\$551.46	(\$551.46)
11000-2400-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2400-52311-0000-001039-1112-00000-	Health and Medical Premiums	\$0.00	\$0.00	\$490.72	\$13,740.16	\$14,230.88	(\$14,230.88)
11000-2400-52312-0000-001039-0000-00000-	Life	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52312-0000-001039-1112-00000-	Life	\$0.00	\$0.00	\$2.63	\$73.64	\$76.27	(\$76.27)
11000-2400-52312-0000-001039-1217-00000-	Life	\$0.00	\$0.00	\$2.63	\$71.01	\$73.64	(\$73.64)
11000-2400-52313-0000-001039-0000-00000-	Dental	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2400-52313-0000-001039-1112-00000-	Dental	\$0.00	\$0.00	\$25.66	\$718.48	\$744.14	(\$744.14)
11000-2400-52314-0000-001039-0000-00000-	Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52314-0000-001039-1112-00000-	Vision	\$0.00	\$0.00	\$4.24	\$118.72	\$122.96	(\$122.96)
11000-2400-52500-0000-001039-0000-00000-	Unemployment Compensation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52500-0000-001039-1112-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52500-0000-001039-1217-00000-	Unemployment Compensation	\$0.00	\$0.00	\$4.83	\$84.27	\$89.10	(\$89.10)
11000-2400-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-2400-52720-0000-001039-1112-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2400-52720-0000-001039-1217-00000-	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2400-53330-0000-001039-0000-00000-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$540.00	\$460.00
11000-2400-55915-0000-001039-0000-00000-	Other Contract Services	\$14,000.00	\$14,000.00	\$13,895.82	\$2,071.07	\$15,966.89	(\$1,966.89)
11000-2400-56113-0000-001039-0000-00000-	Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2400-56118-0000-001039-0000-00000-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$98.54	\$98.54	\$19,901.46
11000-2400-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Sub Total</b>		<b>\$187,179.00</b>	<b>\$187,179.00</b>	<b>\$21,016.28</b>	<b>\$181,602.55</b>	<b>\$202,618.83</b>	<b>(\$15,439.83)</b>
Primary Sort Element 11000		Secondary Sort Element Function:2500 - Central Services					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-55914-0000-001039-0000-00000-	Contracts - Interagency	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-55915-0000-001039-0000-00000-	Other Contract Services	\$74,000.00	\$74,000.00	\$6,552.82	\$63,381.36	\$69,934.18	\$4,065.82
11000-2500-56113-0000-001039-0000-00000-	Software	\$14,500.00	\$14,500.00	\$12,443.61	\$0.00	\$12,443.61	\$2,056.39
11000-2500-56118-0000-001039-0000-00000-	General Supplies and Materials	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00



<b>Sub Total</b>		<b>\$89,100.00</b>	<b>\$89,100.00</b>	<b>\$18,996.43</b>	<b>\$63,381.36</b>	<b>\$82,377.79</b>	<b>\$6,722.21</b>
<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2600 - Operation & Maintenance						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2600-54411-0000-001039-0000-00000-	Electricity	\$35,000.00	\$35,000.00	\$2,947.90	\$22,565.91	\$25,513.81	\$9,486.19
11000-2600-54412-0000-001039-0000-00000-	Natural Gas (Buildings)	\$5,000.00	\$5,000.00	\$30.50	\$19,221.27	\$19,251.77	(\$14,251.77)
11000-2600-54415-0000-001039-0000-00000-	Water/Sewage	\$7,500.00	\$7,500.00	\$414.81	\$5,585.19	\$6,000.00	\$1,500.00
11000-2600-54416-0000-001039-0000-00000-	Communication Services	\$15,000.00	\$15,000.00	\$1,094.22	\$10,415.00	\$11,509.22	\$3,490.78
11000-2600-55200-0000-001039-0000-00000-	Property/Liability Insurance	\$40,000.00	\$40,000.00	\$39,128.00	\$0.00	\$39,128.00	\$872.00
11000-2600-55915-0000-001039-0000-00000-	Other Contract Services	\$184,414.00	\$184,414.00	\$5,480.43	\$63,331.09	\$68,811.52	\$115,602.48
11000-2600-56113-0000-001039-0000-00000-	Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-56118-0000-001039-0000-00000-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2600-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,500.00	\$0.00	\$980.00	\$980.00	\$1,520.00
<b>Sub Total</b>		<b>\$298,414.00</b>	<b>\$298,414.00</b>	<b>\$49,095.86</b>	<b>\$122,098.46</b>	<b>\$171,194.32</b>	<b>\$127,219.68</b>
<b>Primary Sort Element</b> 11000	<b>Secondary Sort Element</b> Function:2900 - Other Support Services						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2900-58211-0000-001039-0000-00000-	Tax Liability/Penalty	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Sub Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Primary Sort Element</b> 21000	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,690.77	\$0.00	\$2,690.77	(\$2,690.77)
21000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$18,108.86)	(\$18,108.86)	\$18,108.86
21000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$3,239.77)	\$0.00	(\$3,239.77)	\$3,239.77
21000-0000-44500-0000-001039-0000-00000-	Restricted Grants From the Federal	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
<b>Sub Total</b>		<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$549.00)</b>	<b>(\$18,108.86)</b>	<b>(\$18,657.86)</b>	<b>(\$81,342.14)</b>
<b>Primary Sort Element</b> 21000	<b>Secondary Sort Element</b> Function:3100 - Food Services Operations						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-3100-55915-0000-001039-0000-00000-	Other Contract Services	\$100,000.00	\$100,000.00	\$0.00	\$18,108.86	\$18,108.86	\$81,891.14
21000-3100-56113-0000-001039-0000-00000-	Software	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	(\$549.00)
<b>Sub Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$549.00</b>	<b>\$18,108.86</b>	<b>\$18,657.86</b>	<b>\$81,342.14</b>
<b>Primary Sort Element</b> 23000	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23000-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$9,489.58	\$0.00	\$9,489.58	(\$9,489.58)
23000-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,520.00)	(\$2,520.00)	\$2,520.00
23000-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$8,000.00)	(\$8,000.00)	(\$12,100.61)	\$0.00	(\$12,100.61)	\$4,100.61
<b>Sub Total</b>		<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$2,611.03)</b>	<b>(\$2,520.00)</b>	<b>(\$5,131.03)</b>	<b>(\$2,868.97)</b>

Primary Sort Element		Secondary Sort Element					
23000		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001039-0000-00100-00000	Other Contract Services	\$0.00	\$0.00	\$2,431.51	\$0.00	\$2,431.51	(\$2,431.51)
23000-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
23000-1000-56118-1010-001039-0000-00100-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	(\$2,520.00)
23000-1000-56118-1010-001039-0000-01135-00000	General Supplies and Materials	\$0.00	\$0.00	\$179.52	\$0.00	\$179.52	(\$179.52)
<b>Sub Total</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,611.03</b>	<b>\$2,520.00</b>	<b>\$5,131.03</b>	<b>\$2,868.97</b>

Primary Sort Element		Secondary Sort Element					
24101		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$2,268.27	\$0.00	\$2,268.27	(\$2,268.27)
24101-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,830.14)	\$0.00	(\$6,830.14)	\$6,830.14
24101-0000-23125-0000-000000-0000-00000-00000	Employee Insurance	\$0.00	\$0.00	\$970.50	\$0.00	\$970.50	(\$970.50)
24101-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	\$1,893.33	\$0.00	\$1,893.33	(\$1,893.33)
24101-0000-23147-0000-000000-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1,698.04	\$0.00	\$1,698.04	(\$1,698.04)
24101-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$129.05)	(\$129.05)	\$129.05
24101-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,196.54	\$0.00	\$41,196.54	(\$41,196.54)
24101-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$77,256.00)	(\$77,256.00)	\$0.00	\$0.00	\$0.00	(\$77,256.00)
24101-0000-41980-0000-001039-0000-00000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$41,196.54)	\$0.00	(\$41,196.54)	\$41,196.54
<b>Sub Total</b>		<b>(\$77,256.00)</b>	<b>(\$77,256.00)</b>	<b>\$0.00</b>	<b>(\$129.05)</b>	<b>(\$129.05)</b>	<b>(\$77,126.95)</b>

Primary Sort Element		Secondary Sort Element					
24101		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001039-1411-00000-00000	Salaries Expense	\$60,154.00	\$60,154.00	\$0.00	\$0.00	\$0.00	\$60,154.00
24101-1000-52111-0000-001039-0000-00000-00000	Educational Retirement	\$8,963.00	\$8,963.00	\$0.00	\$0.00	\$0.00	\$8,963.00
24101-1000-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$1,763.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$1,763.00
24101-1000-52210-0000-001039-0000-00000-00000	FICA Payments	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
24101-1000-52220-0000-001039-0000-00000-00000	Medicare Payments	\$873.00	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00
24101-1000-52313-0000-001039-0000-00000-00000	Dental	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00
24101-1000-52500-0000-001039-0000-00000-00000	Unemployment Compensation	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
24101-1000-52720-0000-001039-0000-00000-00000	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
24101-1000-56118-1010-001039-0000-00000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$129.05	\$129.05	(\$129.05)
<b>Sub Total</b>		<b>\$76,160.00</b>	<b>\$76,160.00</b>	<b>\$0.00</b>	<b>\$129.05</b>	<b>\$129.05</b>	<b>\$76,030.95</b>

Primary Sort Element		Secondary Sort Element					
24101		Function:2100 - Support Services-Students					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-53711-0000-001039-0000-00000-00000	Other Charges	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00

<b>Sub Total</b>		<b>\$1,096.00</b>	<b>\$1,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096.00</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24106-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23000-0000-001039-0000-00000-	Accrued Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$25,711.55	\$0.00	\$25,711.55	(\$25,711.55)
24106-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$62,364.00)	(\$62,364.00)	\$0.00	\$0.00	\$0.00	(\$62,364.00)
24106-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$25,711.55)	\$0.00	(\$25,711.55)	\$25,711.55
<b>Sub Total</b>		<b>(\$62,364.00)</b>	<b>(\$62,364.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,364.00)</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> Function:1000 - Instruction						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24106-1000-51100-2000-001039-1412-00000-	Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24106-1000-52111-0000-001039-0000-00000-	Educational Retirement	\$4,953.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00
24106-1000-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
24106-1000-52210-0000-001039-0000-00000-	FICA Payments	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00
24106-1000-52220-0000-001039-0000-00000-	Medicare Payments	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
24106-1000-52500-0000-001039-0000-00000-	Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24106-1000-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
24106-1000-56118-2000-001039-0000-00000-	General Supplies and Materials	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00
<b>Sub Total</b>		<b>\$46,070.00</b>	<b>\$46,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,070.00</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24106-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
24106-2100-52111-0000-001039-0000-00000-	Educational Retirement	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
24106-2100-52112-0000-001039-0000-00000-	ERA - Retiree Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24106-2100-52210-0000-001039-0000-00000-	FICA Payments	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00
24106-2100-52220-0000-001039-0000-00000-	Medicare Payments	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
24106-2100-52311-0000-001039-0000-00000-	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
24106-2100-52312-0000-001039-0000-00000-	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52313-0000-001039-0000-00000-	Dental	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
24106-2100-52314-0000-001039-0000-00000-	Vision	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-2100-52315-0000-001039-0000-00000-	Disability	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
24106-2100-52500-0000-001039-0000-00000-	Unemployment Compensation	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
24106-2100-52720-0000-001039-0000-00000-	Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
<b>Sub Total</b>		<b>\$16,294.00</b>	<b>\$16,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,294.00</b>
<b>Primary Sort Element</b> 24146	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24146-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$769.93	\$0.00	\$769.93	(\$769.93)
24146-0000-23011-0000-000000-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,974.40)	\$0.00	(\$2,974.40)	\$2,974.40
24146-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$210.86	\$0.00	\$210.86	(\$210.86)

24146-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$1,081.87	\$0.00	\$1,081.87	(\$1,081.87)
24146-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$911.74	\$0.00	\$911.74	(\$911.74)
24146-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$90,603.00	\$0.00	\$90,603.00	(\$90,603.00)
24146-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$90,603.00)	\$0.00	(\$90,603.00)	\$90,603.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24153-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$1,525.00)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)
<b>Sub Total</b>		<b>(\$1,525.00)</b>	<b>(\$1,525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,525.00)</b>
<b>Primary Sort Element</b> 24153	<b>Secondary Sort Element</b> Function:1000 - Instruction						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24153-1000-51300-4010-001039-1413-00000-	Additional Compensation	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
<b>Sub Total</b>		<b>\$1,525.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000- 00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,000.00
24154-0000-32300-0000-001039-0000-00000- 00000	Unreserved Fund Balance	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	(\$1,580.00)
24154-0000-41924-0000-001039-0000-00000- 00000	Flowthrough Grants from District	(\$8,227.00)	(\$8,227.00)	\$0.00	\$0.00	\$0.00	(\$8,227.00)
24154-0000-41980-0000-001039-0000-00000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,580.00)	\$0.00	(\$1,580.00)	\$1,580.00
<b>Sub Total</b>		<b>(\$8,227.00)</b>	<b>(\$8,227.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$6,227.00)</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:1000 - Instruction						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-1000-53330-1010-001039-0000-00000-	Professional Development	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$2,000.00	\$5,500.00
<b>Sub Total</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort Element</b> Function:2400 - Support Services-School						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-2400-53330-0000-001039-0000-00000-	Professional Development	\$727.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
<b>Sub Total</b>		<b>\$727.00</b>	<b>\$727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727.00</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$7,051.00)	(\$7,051.00)	\$0.00	\$0.00	\$0.00	(\$7,051.00)
<b>Sub Total</b>		<b>(\$7,051.00)</b>	<b>(\$7,051.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,051.00)</b>

Primary Sort Element		Secondary Sort Element					
24174		Function:1000 - Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-56118-1010-001039-0000-00000-	General Supplies and Materials	\$7,051.00	\$7,051.00	\$0.00	\$0.00	\$0.00	\$7,051.00
<b>Sub Total</b>		<b>\$7,051.00</b>	<b>\$7,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,051.00</b>
Primary Sort Element		Secondary Sort Element					
24301		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000- 00000	Bank Accounts	\$0.00	\$0.00	\$1,616.58	\$0.00	\$1,616.58	(\$1,616.58)
24301-0000-23011-0000-000000-0000-00000- 00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$6,245.73)	\$0.00	(\$6,245.73)	\$6,245.73
24301-0000-23125-0000-000000-0000-00000- 00000	Employee Insurance	\$0.00	\$0.00	\$442.78	\$0.00	\$442.78	(\$442.78)
24301-0000-23145-0000-000000-0000-00000- 00000	State Retirement	\$0.00	\$0.00	\$2,271.79	\$0.00	\$2,271.79	(\$2,271.79)
24301-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$1,914.58	\$0.00	\$1,914.58	(\$1,914.58)
24301-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$59,921.52	\$0.00	\$59,921.52	(\$59,921.52)
24301-0000-41980-0000-001039-0000-00000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$59,921.52)	\$0.00	(\$59,921.52)	\$59,921.52
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort Element					
24307		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32300-0000-001039-0000-00000- 00000	Unreserved Fund Balance	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	(\$6,300.00)
24307-0000-41980-0000-001039-0000-00000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primary Sort Element		Secondary Sort Element					
24308		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-41924-0000-001039-0000-00000-	Flowthrough Grants from District	(\$217,852.00)	(\$217,852.00)	\$0.00	\$0.00	\$0.00	(\$217,852.00)
<b>Sub Total</b>		<b>(\$217,852.00)</b>	<b>(\$217,852.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,852.00)</b>
Primary Sort Element		Secondary Sort Element					
24308		Function:2100 - Support Services-Students					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24308-2100-51100-2000-001039-1214-00000-	Salaries Expense	\$217,852.00	\$217,852.00	\$0.00	\$0.00	\$0.00	\$217,852.00
<b>Sub Total</b>		<b>\$217,852.00</b>	<b>\$217,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,852.00</b>
Primary Sort Element		Secondary Sort Element					
24312		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-0000-11011-0000-000000-0000-00000- 00000	Bank Accounts	\$0.00	\$0.00	(\$799.80)	\$0.00	(\$799.80)	\$799.80

24312-0000-23011-0000-000000-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-0000-23122-0000-000000-0000-00000-00000	Social Security	\$0.00	\$0.00	(\$210.80)	\$0.00	(\$210.80)	\$210.80
24312-0000-23123-0000-000000-0000-00000-00000	Medicare	\$0.00	\$0.00	(\$49.30)	\$0.00	(\$49.30)	\$49.30
24312-0000-23126-0000-000000-0000-00000-00000	Unemployment	\$0.00	\$0.00	(\$1.65)	\$0.00	(\$1.65)	\$1.65
24312-0000-23141-0000-000000-0000-00000-00000	Federal Income Taxes	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24312-0000-23145-0000-000000-0000-00000-00000	State Retirement	\$0.00	\$0.00	(\$439.45)	\$0.00	(\$439.45)	\$439.45
24312-0000-32013-0000-000000-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$2,048.94	\$2,048.94	(\$2,048.94)
24312-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$1,551.00)	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)
<b>Sub Total</b>		<b>(\$1,551.00)</b>	<b>(\$1,551.00)</b>	<b>(\$1,551.00)</b>	<b>\$2,048.94</b>	<b>\$497.94</b>	<b>(\$2,048.94)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24312	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-1000-51300-1010-001039-1411-00000-	Additional Compensation	\$1,051.00	\$1,051.00	\$1,051.00	(\$1,100.00)	(\$49.00)	\$1,100.00
24312-1000-51300-1010-001039-1711-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	(\$200.00)	(\$100.00)	\$200.00
24312-1000-52111-1010-001039-1411-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$166.65)	(\$166.65)	\$166.65
24312-1000-52111-1010-001039-1711-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$30.30)	(\$30.30)	\$30.30
24312-1000-52112-1010-001039-1411-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$22.00)	(\$22.00)	\$22.00
24312-1000-52112-1010-001039-1711-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)	\$4.00
24312-1000-52210-1010-001039-1411-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	(\$68.20)	(\$68.20)	\$68.20
24312-1000-52210-1010-001039-1711-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	(\$12.40)	(\$12.40)	\$12.40
24312-1000-52220-1010-001039-1411-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$15.95)	(\$15.95)	\$15.95
24312-1000-52220-1010-001039-1711-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$2.90)	(\$2.90)	\$2.90
24312-1000-52500-1010-001039-1411-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.99)	(\$0.99)	\$0.99
24312-1000-52500-1010-001039-1711-00000-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.66)	(\$0.66)	\$0.66
<b>Sub Total</b>		<b>\$1,151.00</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>	<b>(\$1,624.05)</b>	<b>(\$473.05)</b>	<b>\$1,624.05</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24312	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2100-51300-0000-001039-1214-00000-00000	Additional Compensation	\$100.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00
24312-2100-51300-0000-001039-1315-00000-00000	Additional Compensation	\$200.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00
24312-2100-52111-0000-001039-1214-00000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$15.15)	(\$15.15)	\$15.15
24312-2100-52111-0000-001039-1315-00000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$0.04
24312-2100-52112-0000-001039-1214-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$2.00
24312-2100-52112-0000-001039-1315-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2100-52210-0000-001039-1214-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	(\$6.20)	(\$6.20)	\$6.20
24312-2100-52210-0000-001039-1315-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.02
24312-2100-52220-0000-001039-1214-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.45)	(\$1.45)	\$1.45
24312-2100-52220-0000-001039-1315-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>(\$324.86)</b>	<b>(\$24.86)</b>	<b>\$324.86</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
24312	Function:2400 - Support Services-School

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24312-2400-51300-0000-001039-1112-00000-	Additional Compensation	\$100.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00
24312-2400-52111-0000-001039-1112-00000-	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.02
24312-2400-52112-0000-001039-1112-00000-	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312-2400-52210-0000-001039-1112-00000-	FICA Payments	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.01
24312-2400-52220-0000-001039-1112-00000-	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.03)</b>	<b>(\$0.03)</b>	<b>\$100.03</b>
<b>Primary Sort Element</b> 25152	<b>Secondary Sort Element</b> Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$29,759.88	\$0.00	\$29,759.88	(\$29,759.88)
25152-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$27.65)	(\$27.65)	\$27.65
25152-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	(\$29,759.88)	\$0.00	(\$29,759.88)	(\$240.12)
<b>Sub Total</b>		<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$27.65)</b>	<b>(\$27.65)</b>	<b>(\$29,972.35)</b>
<b>Primary Sort Element</b> 25152	<b>Secondary Sort Element</b> Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-2100-56118-0000-001039-0000-00000- 00000	General Supplies and Materials	\$30,000.00	\$30,000.00	\$0.00	\$27.65	\$27.65	\$29,972.35
<b>Sub Total</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>\$27.65</b>	<b>\$29,972.35</b>
<b>Primary Sort Element</b> 26178	<b>Secondary Sort Element</b> Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26178-0000-11011-0000-000000-0000-00000- 00000	Bank Accounts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
26178-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 26207	<b>Secondary Sort Element</b> Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$2,038.27	\$0.00	\$2,038.27	(\$2,038.27)
26207-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$2,038.00)	(\$2,038.00)	(\$2,038.27)	\$0.00	(\$2,038.27)	\$0.27
26207-0000-41921-0000-001039-0000-00000-	Instructional - Categorical	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
<b>Sub Total</b>		<b>(\$3,038.00)</b>	<b>(\$3,038.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,038.00)</b>
<b>Primary Sort Element</b> 26207	<b>Secondary Sort Element</b> Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-1000-55915-1010-001039-0000-00000-	Other Contract Services	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$0.00	\$3,038.00
<b>Sub Total</b>		<b>\$3,038.00</b>	<b>\$3,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>						

27107 Function:0000 - Revenue							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$5,168.28)	\$0.00	(\$5,168.28)	\$5,168.28
27107-0000-32300-0000-001039-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$5,168.28	\$0.00	\$5,168.28	(\$5,168.28)
27107-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	(\$2,770.00)	(\$2,770.00)	\$0.00	\$0.00	\$0.00	(\$2,770.00)
<b>Sub Total</b>		<b>(\$2,770.00)</b>	<b>(\$2,770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,770.00)</b>
Primary Sort Element 27107		Secondary Sort Element Function:2200 - Support Services-Instruction					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001039-0000-00000-00000	Library And Audio-Visual	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
<b>Sub Total</b>		<b>\$2,770.00</b>	<b>\$2,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.00</b>
Primary Sort Element 27126		Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-0000-41924-0000-001039-0000-00000-00000	Flowthrough Grants from District	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
<b>Sub Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
Primary Sort Element 27126		Secondary Sort Element Function:2100 - Support Services-Students					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27126-2100-51100-0000-001039-1211-00000-00000	Salaries Expense	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27126-2100-52111-0000-001039-0000-00000-00000	Educational Retirement	\$5,660.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
27126-2100-52112-0000-001039-0000-00000-00000	ERA - Retiree Health	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
27126-2100-52210-0000-001039-0000-00000-00000	FICA Payments	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
27126-2100-52220-0000-001039-0000-00000-00000	Medicare Payments	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
<b>Sub Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
Primary Sort Element 27183		Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-0000-43202-0000-001039-0000-00000-00000	State Flow-through Grants	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
<b>Sub Total</b>		<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>
Primary Sort Element 27183		Secondary Sort Element Function:3100 - Food Services Operations					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27183-3100-56116-0000-001039-0000-00000-00000	Food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Sub Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
Primary Sort Element 28190		Secondary Sort Element Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
28190-0000-11011-0000-000000-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	(\$757.70)	\$0.00	(\$757.70)	\$757.70



28190-0000-23125-0000-000000-0000-00000-	Employee Insurance	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88	(\$1.88)
28190-0000-23145-0000-000000-0000-00000-	State Retirement	\$0.00	\$0.00	\$357.14	\$0.00	\$357.14	(\$357.14)
28190-0000-23147-0000-000000-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$398.68	\$0.00	\$398.68	(\$398.68)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$85,250.00)	(\$85,250.00)	\$85,250.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,250.00)</b>	<b>(\$85,250.00)</b>	<b>\$85,250.00</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$0.00	\$0.00	\$0.00	\$85,250.00	\$85,250.00	(\$85,250.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,250.00</b>	<b>\$85,250.00</b>	<b>(\$85,250.00)</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$31,609.42)	\$0.00	(\$31,609.42)	\$31,609.42
31400-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,734.04)	(\$1,734.04)	\$1,734.04
31400-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$31,609.42	\$0.00	\$31,609.42	(\$31,609.42)
31400-0000-43202-0000-001039-0000-00000-	State Flow-through Grants	(\$162,500.00)	(\$162,500.00)	\$0.00	\$0.00	\$0.00	(\$162,500.00)
<b>Sub Total</b>		<b>(\$162,500.00)</b>	<b>(\$162,500.00)</b>	<b>\$0.00</b>	<b>(\$1,734.04)</b>	<b>(\$1,734.04)</b>	<b>(\$160,765.96)</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-4000-54500-0000-001039-0000-00000-	Construction Services	\$162,500.00	\$162,500.00	\$0.00	\$1,734.04	\$1,734.04	\$160,765.96
<b>Sub Total</b>		<b>\$162,500.00</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>\$1,734.04</b>	<b>\$1,734.04</b>	<b>\$160,765.96</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:0000 - Revenue						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$128,893.41	\$0.00	\$128,893.41	(\$128,893.41)
31600-0000-21011-0000-000000-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$77,735.80)	(\$77,735.80)	\$77,735.80
31600-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	(\$100,000.00)	(\$100,000.00)	(\$137,198.17)	\$0.00	(\$137,198.17)	\$37,198.17
31600-0000-41110-0000-001039-0000-00000-	Ad Valorem Taxes – School District	(\$142,061.00)	(\$142,061.00)	(\$2,610.86)	\$0.00	(\$2,610.86)	(\$139,450.14)
<b>Sub Total</b>		<b>(\$242,061.00)</b>	<b>(\$242,061.00)</b>	<b>(\$10,915.62)</b>	<b>(\$77,735.80)</b>	<b>(\$88,651.42)</b>	<b>(\$153,409.58)</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:2300 - Support Services-General						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-2300-53712-0000-001039-0000-00000-	County Tax Collection Costs	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
<b>Sub Total</b>		<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>

Primary Sort Element		Secondary Sort Element					
31600		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001039-0000-00000-	Construction Services	\$0.00	\$0.00	\$0.00	\$23,431.30	\$23,431.30	(\$23,431.30)
31600-4000-54640-0000-001039-0000-00000-	Rental/Lease to Purchase	\$35,000.00	\$35,000.00	\$10,915.62	\$35,750.00	\$46,665.62	(\$11,665.62)
31600-4000-55913-0000-001039-0000-00000-	Contracts - Inter-agency/REC	\$205,461.00	\$205,461.00	\$0.00	\$0.00	\$0.00	\$205,461.00
31600-4000-55914-0000-001039-0000-00000-	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$18,554.50	\$18,554.50	(\$18,554.50)
<b>Sub Total</b>		<b>\$240,461.00</b>	<b>\$240,461.00</b>	<b>\$10,915.62</b>	<b>\$77,735.80</b>	<b>\$88,651.42</b>	<b>\$151,809.58</b>
Primary Sort Element		Secondary Sort Element					
31700		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	(\$5,888.98)	\$0.00	(\$5,888.98)	\$5,888.98
31700-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$5,888.98	\$0.00	\$5,888.98	(\$5,888.98)
31700-0000-43204-0000-001039-0000-00000-	Prior Year Balances	(\$2,700.00)	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)
<b>Sub Total</b>		<b>(\$2,700.00)</b>	<b>(\$2,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,700.00)</b>
Primary Sort Element		Secondary Sort Element					
31700		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
<b>Sub Total</b>		<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
Primary Sort Element		Secondary Sort Element					
31701		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-0000-00000-	Bank Accounts	\$0.00	\$0.00	\$7,746.17	\$0.00	\$7,746.17	(\$7,746.17)
31701-0000-32013-0000-000000-0000-00000- 00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,241.00)	(\$2,241.00)	\$2,241.00
31701-0000-32300-0000-001039-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$6,442.33)	\$0.00	(\$6,442.33)	\$6,442.33
31701-0000-41110-0000-001039-0000-00000-	Ad Valorem Taxes – School District	(\$71,943.00)	(\$71,943.00)	(\$1,303.84)	\$0.00	(\$1,303.84)	(\$70,639.16)
<b>Sub Total</b>		<b>(\$71,943.00)</b>	<b>(\$71,943.00)</b>	<b>\$0.00</b>	<b>(\$2,241.00)</b>	<b>(\$2,241.00)</b>	<b>(\$69,702.00)</b>
Primary Sort Element		Secondary Sort Element					
31701		Function:2300 - Support Services-General					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001039-0000-00000-	County Tax Collection Costs	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>Sub Total</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
Primary Sort Element		Secondary Sort Element					
31701		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-57332-0000-001039-0000-00000- 00000	Supply Assets (\$5,000 or Less)	\$71,043.00	\$71,043.00	\$0.00	\$2,241.00	\$2,241.00	\$68,802.00
<b>Sub Total</b>		<b>\$71,043.00</b>	<b>\$71,043.00</b>	<b>\$0.00</b>	<b>\$2,241.00</b>	<b>\$2,241.00</b>	<b>\$68,802.00</b>

Primary Sort Element		Secondary Sort Element					
31703		Function:0000 - Revenue					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001039-0000-00000-000000	State Flow-through Grants	(\$5,306.00)	(\$5,306.00)	\$0.00	\$0.00	\$0.00	(\$5,306.00)
<b>Sub Total</b>		<b>(\$5,306.00)</b>	<b>(\$5,306.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,306.00)</b>
Primary Sort Element		Secondary Sort Element					
31703		Function:4000 - Capital Outlay					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-57332-0000-001039-0000-00000-	Supply Assets (\$5,000 or Less)	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$5,306.00
<b>Sub Total</b>		<b>\$5,306.00</b>	<b>\$5,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,306.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Signature:   
[UD UD \(Sep 20, 2021 08:26 MDT\)](#)

Email: monica@markarmijo.com

Signature: *MDP Armijo*

Email: mdparmijo@gmail.com

Signature: *Briana Chavez*  
[Briana Chavez \(Sep 20, 2021 14:47 MDT\)](#)

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# Finance Packet as of 07-31-21

Final Audit Report

2021-09-20

Created:	2021-09-20
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdQ7ZkxDnGwTIFWbqrvzsS4v1h2dGhiqx

## "Finance Packet as of 07-31-21" History

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2021-09-20 - 3:48:08 AM GMT
-  Email viewed by UD UD (monica@markarmijo.com)  
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Signature Date: 2021-09-20 - 8:40:43 PM GMT - Time Source: server- IP address: 97.123.110.64
-  Document emailed to Briana Chavez (briana.r.chavez@wellsfargo.com) for signature  
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Signature Date: 2021-09-20 - 8:47:07 PM GMT - Time Source: server- IP address: 159.45.22.25
-  Agreement completed.  
2021-09-20 - 8:47:07 PM GMT