

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element	Secondary Sort Element
11000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-110	Bank Accounts	\$ -	\$ -	\$ (9,598.02)	\$ (2,635.01)	\$ -	\$ (2,635.01)	\$ 2,635.01
11000-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-231	Social Security -	\$ -	\$ -	\$ (33.20)	\$ (2,033.00)	\$ -	\$ (2,033.00)	\$ 2,033.00
11000-0000-231	Woekmans Com	\$ -	\$ -	\$ (49.17)	\$ (49.17)	\$ -	\$ (49.17)	\$ 49.17
11000-0000-231	New Mexico Reti	\$ -	\$ -	\$ (44.16)	\$ (11,025.96)	\$ -	\$ (11,025.96)	\$ 11,025.96
11000-0000-231	Disability Insuran	\$ -	\$ -	\$ (286.86)	\$ (10,203.32)	\$ -	\$ (10,203.32)	\$ 10,203.32
11000-0000-231	Unemployment Ir	\$ -	\$ -	\$ (148.86)	\$ (1,034.44)	\$ -	\$ (1,034.44)	\$ 1,034.44
11000-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ (2,407.17)	\$ -	\$ (2,407.17)	\$ 2,407.17
11000-0000-231	State Income Ta	\$ -	\$ -	\$ 102.59	\$ (1,617.19)	\$ -	\$ (1,617.19)	\$ 1,617.19
11000-0000-231	FICA	\$ -	\$ -	\$ (33.20)	\$ (2,033.00)	\$ -	\$ (2,033.00)	\$ 2,033.00
11000-0000-231	Medicare	\$ -	\$ -	\$ (15.52)	\$ (950.90)	\$ -	\$ (950.90)	\$ 950.90
11000-0000-231	ERB	\$ -	\$ -	\$ (32.48)	\$ (8,037.28)	\$ -	\$ (8,037.28)	\$ 8,037.28
11000-0000-231	Voluntary Deduc	\$ -	\$ -	\$ (228.83)	\$ (4,009.44)	\$ -	\$ (4,009.44)	\$ 4,009.44
11000-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-280	Compensated Ak	\$ -	\$ -	\$ (1.41)	\$ (13.04)	\$ -	\$ (13.04)	\$ 13.04
11000-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ (944,539.67)	\$ (944,539.67)	\$ 944,539.67
11000-0000-323	Unreserved Func	\$ (18,362.00)	\$ (18,362.00)	\$ -	\$ (37,565.65)	\$ -	\$ (37,565.65)	\$ 19,203.65
11000-0000-431	State Equalizatio	#####	#####	\$ (113,723.00)	\$ (341,169.00)	\$ -	\$ (341,169.00)	#####
Subtotal		#####	#####	\$ (124,092.12)	\$ (424,783.57)	\$ (944,539.67)	#####	\$ (13,710.76)

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-511	Instruction-Salari	\$ 38,000.00	\$ 38,000.00	\$ 6,512.58	\$ 15,124.31	\$ 53,272.80	\$ 68,397.11	\$ (30,397.11)
11000-1000-511	Instruction-Salari	\$ 454,803.00	\$ 454,803.00	\$ 34,374.58	\$ 107,784.74	\$ 309,371.06	\$ 417,155.80	\$ 37,647.20
11000-1000-511	Instruction-Salari	\$ 70,140.00	\$ 70,140.00	\$ 5,758.68	\$ 17,276.04	\$ 51,828.16	\$ 69,104.20	\$ 1,035.80
11000-1000-513	Instruction-Additi	\$ 6,300.00	\$ 6,300.00	\$ 833.34	\$ 2,500.02	\$ 7,499.98	\$ 10,000.00	\$ (3,700.00)
11000-1000-513	Instruction-Additi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
11000-1000-521	Instruction-Educa	\$ 79,200.00	\$ 79,200.00	\$ 6,517.14	\$ 19,739.84	\$ 58,654.19	\$ 78,394.03	\$ 805.97
11000-1000-521	Instruction-ERA -	\$ 11,400.00	\$ 11,400.00	\$ 937.77	\$ 2,840.37	\$ 8,439.70	\$ 11,280.07	\$ 119.93
11000-1000-522	Instruction-FICA	\$ 35,300.00	\$ 35,300.00	\$ 2,722.01	\$ 8,237.24	\$ 24,183.86	\$ 32,421.10	\$ 2,878.90
11000-1000-522	Instruction-Medic	\$ 8,300.00	\$ 8,300.00	\$ 636.58	\$ 1,926.35	\$ 5,655.86	\$ 7,582.21	\$ 717.79
11000-1000-523	Instruction-Health	\$ 75,529.00	\$ 75,529.00	\$ 4,993.44	\$ 15,979.98	\$ 44,940.96	\$ 60,920.94	\$ 14,608.06
11000-1000-523	Instruction-Life	\$ 1,000.00	\$ 1,000.00	\$ 55.69	\$ 167.07	\$ 520.01	\$ 687.08	\$ 312.92
11000-1000-523	Instruction-Denta	\$ 4,000.00	\$ 4,000.00	\$ 300.78	\$ 951.22	\$ 2,707.02	\$ 3,658.24	\$ 341.76
11000-1000-523	Instruction-Visior	\$ 800.00	\$ 800.00	\$ 54.94	\$ 173.30	\$ 494.46	\$ 667.76	\$ 132.24
11000-1000-523	Instruction-Disab	\$ 1,000.00	\$ 1,000.00	\$ 63.20	\$ 177.33	\$ 415.08	\$ 592.41	\$ 407.59
11000-1000-525	Instruction-Unem	\$ 1,500.00	\$ 1,500.00	\$ 104.38	\$ 406.92	\$ 1,310.00	\$ 1,716.92	\$ (216.92)
11000-1000-527	Instruction-Work	\$ 200.00	\$ 200.00	\$ 32.87	\$ 32.87	\$ 81.75	\$ 114.62	\$ 85.38
11000-1000-533	Instruction-Profe	\$ 500.00	\$ 500.00	\$ -	\$ 25.00	\$ 259.00	\$ 284.00	\$ 216.00
11000-1000-537	Instruction-Other	\$ 3,800.00	\$ 3,800.00	\$ 16.18	\$ 276.18	\$ 700.00	\$ 976.18	\$ 2,823.82
11000-1000-546	Instruction-Renta	\$ 5,100.00	\$ 5,100.00	\$ 846.78	\$ 846.78	\$ 4,233.90	\$ 5,080.68	\$ 19.32
11000-1000-559	Instruction-Other	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
11000-1000-559	Instruction-Other	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-1000-561	Instruction-Gener	\$ 29,000.00	\$ 29,000.00	\$ 6,052.89	\$ 11,710.01	\$ 8,581.13	\$ 20,291.14	\$ 8,708.86
Subtotal		\$ 831,872.00	\$ 831,872.00	\$ 71,813.83	\$ 207,175.57	\$ 583,148.92	\$ 790,324.49	\$ 41,547.51

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-511	Support Services	\$ 23,389.00	\$ 17,409.00	\$ 1,450.72	\$ 4,352.16	\$ 13,056.37	\$ 17,408.53	\$ 0.47
11000-2100-521	Support Services	\$ 3,275.00	\$ 2,420.00	\$ 201.64	\$ 604.92	\$ 1,802.71	\$ 2,407.63	\$ 12.37

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11000-2100-521 Support Services	\$ 470.00	\$ 349.00	\$ 29.00	\$ 87.03	\$ 259.32	\$ 346.35	\$ 2.65
11000-2100-522 Support Services	\$ 1,450.00	\$ 891.00	\$ 74.90	\$ 226.20	\$ 660.60	\$ 886.80	\$ 4.20
11000-2100-522 Support Services	\$ 340.00	\$ 209.00	\$ 17.52	\$ 52.89	\$ 154.38	\$ 207.27	\$ 1.73
11000-2100-523 Support Services	\$ 5,400.00	\$ 5,519.00	\$ 459.86	\$ 1,379.58	\$ 4,138.74	\$ 5,518.32	\$ 0.68
11000-2100-523 Support Services	\$ 60.00	\$ 60.00	\$ 4.23	\$ 11.75	\$ 39.01	\$ 50.76	\$ 9.24
11000-2100-523 Support Services	\$ 275.00	\$ 278.00	\$ 23.12	\$ 69.36	\$ 208.08	\$ 277.44	\$ 0.56
11000-2100-523 Support Services	\$ 60.00	\$ 60.00	\$ 4.76	\$ 14.28	\$ 42.84	\$ 57.12	\$ 2.88
11000-2100-523 Support Services	\$ 50.00	\$ 50.00	\$ 2.89	\$ 8.67	\$ 25.75	\$ 34.42	\$ 15.58
11000-2100-525 Support Services	\$ 55.00	\$ 85.00	\$ 7.02	\$ 21.15	\$ 62.70	\$ 83.85	\$ 1.15
11000-2100-527 Support Services	\$ 9.00	\$ 9.00	\$ 2.07	\$ 2.07	\$ 6.21	\$ 8.28	\$ 0.72
11000-2100-532 Support Services	\$ -	\$ 8,000.00	\$ 455.77	\$ 455.77	\$ 2,544.23	\$ 3,000.00	\$ 5,000.00
11000-2100-532 Support Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
11000-2100-532 Support Services	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-534 Support Services	\$ 6,160.00	\$ 4,640.00	\$ -	\$ -	\$ 4,640.00	\$ 4,640.00	\$ -
Subtotal	\$ 42,993.00	\$ 42,979.00	\$ 2,733.50	\$ 7,285.83	\$ 27,640.94	\$ 34,926.77	\$ 8,052.23

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-513	Support Services	\$ 15,000.00	\$ 13,978.00	\$ 1,164.84	\$ 3,494.52	\$ 10,483.48	\$ 13,978.00	\$ -
11000-2200-521	Support Services	\$ 2,085.00	\$ 1,944.00	\$ 161.92	\$ 485.76	\$ 1,457.27	\$ 1,943.03	\$ 0.97
11000-2200-521	Support Services	\$ 300.00	\$ 280.00	\$ 23.30	\$ 69.90	\$ 209.70	\$ 279.60	\$ 0.40
11000-2200-522	Support Services	\$ 930.00	\$ 867.00	\$ 72.22	\$ 216.66	\$ 649.97	\$ 866.63	\$ 0.37
11000-2200-522	Support Services	\$ 218.00	\$ 203.00	\$ 16.90	\$ 50.70	\$ 152.10	\$ 202.80	\$ 0.20
11000-2200-523	Support Services	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2200-525	Support Services	\$ 40.00	\$ 55.00	\$ 6.76	\$ 20.28	\$ 34.76	\$ 55.04	\$ (0.04)
Subtotal		\$ 18,577.00	\$ 17,327.00	\$ 1,445.94	\$ 4,337.82	\$ 12,987.28	\$ 17,325.10	\$ 1.90

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-511	Support Services	\$ 91,000.00	\$ 94,640.00	\$ 7,886.66	\$ 23,659.98	\$ 70,980.02	\$ 94,640.00	\$ -
11000-2300-521	Support Services	\$ 13,000.00	\$ 13,155.00	\$ 1,096.24	\$ 3,288.75	\$ 9,866.17	\$ 13,154.92	\$ 0.08
11000-2300-521	Support Services	\$ 1,900.00	\$ 1,900.00	\$ 157.74	\$ 473.22	\$ 1,419.66	\$ 1,892.88	\$ 7.12
11000-2300-522	Support Services	\$ 5,500.00	\$ 5,627.00	\$ 468.04	\$ 1,414.23	\$ 4,212.37	\$ 5,626.60	\$ 0.40
11000-2300-522	Support Services	\$ 1,300.00	\$ 1,316.00	\$ 109.46	\$ 330.75	\$ 985.14	\$ 1,315.89	\$ 0.11
11000-2300-523	Support Services	\$ 3,800.00	\$ 3,900.00	\$ 318.26	\$ 954.78	\$ 2,864.34	\$ 3,819.12	\$ 80.88
11000-2300-523	Support Services	\$ 60.00	\$ 62.00	\$ 4.70	\$ 14.10	\$ 47.00	\$ 61.10	\$ 0.90
11000-2300-523	Support Services	\$ 200.00	\$ 200.00	\$ 16.34	\$ 49.02	\$ 147.06	\$ 196.08	\$ 3.92
11000-2300-523	Support Services	\$ 45.00	\$ 45.00	\$ 3.76	\$ 11.28	\$ 33.84	\$ 45.12	\$ (0.12)
11000-2300-523	Support Services	\$ 175.00	\$ 184.00	\$ 15.30	\$ 45.90	\$ 137.70	\$ 183.60	\$ 0.40
11000-2300-525	Support Services	\$ 80.00	\$ 140.00	\$ -	\$ -	\$ 140.36	\$ 140.36	\$ (0.36)
11000-2300-527	Support Services	\$ 12.00	\$ 12.00	\$ 2.30	\$ 2.30	\$ 6.90	\$ 9.20	\$ 2.80
11000-2300-533	Support Services	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 150.00	\$ 250.00	\$ 400.00	\$ 3,400.00
11000-2300-534	Support Services	\$ 13,000.00	\$ 14,500.00	\$ -	\$ 9,708.75	\$ 4,791.25	\$ 14,500.00	\$ -
11000-2300-534	Support Services	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 1,941.75	\$ 8,058.25	\$ 10,000.00	\$ -
11000-2300-559	Support Services	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 465.00	\$ 500.00	\$ (500.00)
Subtotal		\$ 138,872.00	\$ 149,481.00	\$ 10,113.80	\$ 42,079.81	\$ 104,405.06	\$ 146,484.87	\$ 2,996.13

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-511	Support Services	\$ 31,216.00	\$ 31,216.00	\$ 2,601.32	\$ 7,803.96	\$ 23,412.04	\$ 31,216.00	\$ -
11000-2400-513	Support Services	\$ -	\$ 2,500.00	\$ 555.56	\$ 833.34	\$ 1,666.66	\$ 2,500.00	\$ -
11000-2400-521	Support Services	\$ 4,000.00	\$ 4,687.00	\$ 438.80	\$ 1,200.57	\$ 3,516.07	\$ 4,716.64	\$ (29.64)

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11000-2400-521 Support Services	\$ 600.00	\$ 675.00	\$ 63.14	\$ 172.74	\$ 505.92	\$ 678.66	\$ (3.66)
11000-2400-522 Support Services	\$ 1,700.00	\$ 1,796.00	\$ 167.84	\$ 468.45	\$ 1,337.58	\$ 1,806.03	\$ (10.03)
11000-2400-522 Support Services	\$ 400.00	\$ 420.00	\$ 39.26	\$ 109.59	\$ 312.84	\$ 422.43	\$ (2.43)
11000-2400-523 Support Services	\$ 5,800.00	\$ 5,998.00	\$ 499.82	\$ 1,499.46	\$ 4,498.38	\$ 5,997.84	\$ 0.16
11000-2400-523 Support Services	\$ 100.00	\$ 100.00	\$ 7.05	\$ 18.80	\$ 65.80	\$ 84.60	\$ 15.40
11000-2400-523 Support Services	\$ 300.00	\$ 300.00	\$ 24.44	\$ 73.32	\$ 219.96	\$ 293.28	\$ 6.72
11000-2400-523 Support Services	\$ 50.00	\$ 51.00	\$ 4.24	\$ 12.72	\$ 38.16	\$ 50.88	\$ 0.12
11000-2400-523 Support Services	\$ 50.00	\$ 50.00	\$ 2.48	\$ 7.44	\$ 22.32	\$ 29.76	\$ 20.24
11000-2400-525 Support Services	\$ 100.00	\$ 171.00	\$ 15.70	\$ 43.83	\$ 127.80	\$ 171.63	\$ (0.63)
11000-2400-527 Support Services	\$ 30.00	\$ 30.00	\$ 3.45	\$ 3.45	\$ 8.05	\$ 11.50	\$ 18.50
11000-2400-533 Support Services	\$ -	\$ 1,200.00	\$ 167.97	\$ 655.39	\$ 1,000.00	\$ 1,655.39	\$ (455.39)
11000-2400-559 Support Services	\$ 17,250.00	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	\$ 4,750.00	\$ -
11000-2400-561 Support Services	\$ 3,500.00	\$ 3,500.00	\$ 578.11	\$ 865.88	\$ 321.01	\$ 1,186.89	\$ 2,313.11
Subtotal	\$ 65,096.00	\$ 57,444.00	\$ 5,169.18	\$ 13,768.94	\$ 41,802.59	\$ 55,571.53	\$ 1,872.47

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
11000-2500-511	Central Services-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-511	Central Services-	\$ 63,000.00	\$ 63,000.00	\$ 5,250.00	\$ 15,750.00	\$ 47,250.00	\$ 63,000.00	\$ -
11000-2500-513	Central Services-	\$ 20,000.00	\$ 12,900.00	\$ 1,075.00	\$ 3,225.00	\$ 9,675.00	\$ 12,900.00	\$ -
11000-2500-513	Central Services-	\$ 5,000.00	\$ 5,000.00	\$ 416.66	\$ 1,249.98	\$ 3,750.02	\$ 5,000.00	\$ -
11000-2500-521	Central Services-	\$ 12,232.00	\$ 11,246.00	\$ 937.10	\$ 2,811.29	\$ 8,433.91	\$ 11,245.20	\$ 0.80
11000-2500-521	Central Services-	\$ 1,760.00	\$ 1,620.00	\$ 134.82	\$ 404.46	\$ 1,213.38	\$ 1,617.84	\$ 2.16
11000-2500-522	Central Services-	\$ 5,000.00	\$ 4,471.00	\$ 369.61	\$ 1,144.31	\$ 3,326.39	\$ 4,470.70	\$ 0.30
11000-2500-522	Central Services-	\$ 1,150.00	\$ 1,046.00	\$ 86.44	\$ 267.61	\$ 777.96	\$ 1,045.57	\$ 0.43
11000-2500-523	Central Services-	\$ 11,000.00	\$ 11,300.00	\$ 930.34	\$ 2,791.02	\$ 8,373.06	\$ 11,164.08	\$ 135.92
11000-2500-523	Central Services-	\$ 60.00	\$ 64.00	\$ 4.90	\$ 14.70	\$ 48.80	\$ 63.50	\$ 0.50
11000-2500-523	Central Services-	\$ 600.00	\$ 613.00	\$ 51.04	\$ 153.12	\$ 459.36	\$ 612.48	\$ 0.52
11000-2500-523	Central Services-	\$ 125.00	\$ 144.00	\$ 8.84	\$ 26.52	\$ 79.56	\$ 106.08	\$ 37.92
11000-2500-523	Central Services-	\$ 150.00	\$ 150.00	\$ 10.61	\$ 31.83	\$ 95.58	\$ 127.41	\$ 22.59
11000-2500-525	Central Services-	\$ 150.00	\$ 182.00	\$ -	\$ 13.68	\$ 168.53	\$ 182.21	\$ (0.21)
11000-2500-527	Central Services-	\$ 10.00	\$ 10.00	\$ 2.40	\$ 2.40	\$ 7.20	\$ 9.60	\$ 0.40
11000-2500-533	Central Services-	\$ 1,200.00	\$ 1,625.00	\$ 939.29	\$ 1,682.14	\$ -	\$ 1,682.14	\$ (57.14)
11000-2500-537	Central Services-	\$ 3,000.00	\$ 3,000.00	\$ 130.87	\$ 475.61	\$ -	\$ 475.61	\$ 2,524.39
11000-2500-554	Central Services-	\$ 75.00	\$ 75.00	\$ -	\$ 80.67	\$ -	\$ 80.67	\$ (5.67)
11000-2500-561	Central Services-	\$ 17,000.00	\$ 15,653.00	\$ -	\$ 15,452.81	\$ 200.00	\$ 15,652.81	\$ 0.19
Subtotal		\$ 141,512.00	\$ 132,099.00	\$ 10,347.92	\$ 45,577.15	\$ 83,858.75	\$ 129,435.90	\$ 2,663.10

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-511	Operation & Mair	\$ -	\$ -	\$ 136.50	\$ 136.50	\$ 2,349.36	\$ 2,485.86	\$ (2,485.86)
11000-2600-522	Operation & Mair	\$ -	\$ -	\$ 8.46	\$ 8.46	\$ 144.48	\$ 152.94	\$ (152.94)
11000-2600-522	Operation & Mair	\$ -	\$ -	\$ 1.98	\$ 1.98	\$ 33.81	\$ 35.79	\$ (35.79)
11000-2600-525	Operation & Mair	\$ -	\$ -	\$ 0.79	\$ 0.79	\$ 12.55	\$ 13.34	\$ (13.34)
11000-2600-527	Operation & Mair	\$ -	\$ -	\$ 0.97	\$ 0.97	\$ 1.37	\$ 2.34	\$ (2.34)
11000-2600-537	Operation & Mair	\$ 300.00	\$ 300.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 275.00
11000-2600-543	Operation & Mair	\$ 2,500.00	\$ 2,449.00	\$ -	\$ -	\$ -	\$ -	\$ 2,449.00
11000-2600-544	Operation & Mair	\$ 15,400.00	\$ 15,400.00	\$ 77.81	\$ 6,678.03	\$ 8,721.97	\$ 15,400.00	\$ -
11000-2600-544	Operation & Mair	\$ 5,000.00	\$ 5,000.00	\$ 254.43	\$ 766.53	\$ 4,233.47	\$ 5,000.00	\$ -
11000-2600-544	Operation & Mair	\$ 4,000.00	\$ 4,000.00	\$ 353.48	\$ 1,036.34	\$ 2,963.66	\$ 4,000.00	\$ -
11000-2600-544	Operation & Mair	\$ 18,000.00	\$ 18,042.00	\$ 1,884.02	\$ 3,060.23	\$ 15,215.85	\$ 18,276.08	\$ (234.08)
11000-2600-546	Operation & Mair	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	\$ (50,000.00)
11000-2600-552	Operation & Mair	\$ 34,291.00	\$ 34,374.00	\$ -	\$ 34,374.00	\$ -	\$ 34,374.00	\$ -
11000-2600-559	Operation & Mair	\$ 10,000.00	\$ 10,000.00	\$ 393.16	\$ 786.32	\$ 9,213.68	\$ 10,000.00	\$ -
11000-2600-561	Operation & Mair	\$ 7,500.00	\$ 7,500.00	\$ 692.95	\$ 2,718.92	\$ 628.65	\$ 3,347.57	\$ 4,152.43

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Subtotal \$ 106,991.00 \$ 107,065.00 \$ 18,804.55 \$ 94,594.07 \$ 58,518.85 \$ 153,112.92 \$ (46,047.92)

Primary Sort Element: Secondary Sort Element
11000 Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-5110	Food Services O	\$ 8,952.00	\$ 8,952.00	\$ 746.00	\$ 2,238.00	\$ 6,714.00	\$ 8,952.00	\$ -
11000-3100-5111	Food Services O	\$ 16,909.00	\$ 22,066.00	\$ 1,940.38	\$ 4,881.38	\$ 16,837.45	\$ 21,718.83	\$ 347.17
11000-3100-521	Food Services O	\$ 3,000.00	\$ 3,450.00	\$ 286.20	\$ 858.60	\$ 2,557.67	\$ 3,416.27	\$ 33.73
11000-3100-521	Food Services O	\$ 500.00	\$ 500.00	\$ 41.18	\$ 123.54	\$ 368.04	\$ 491.58	\$ 8.42
11000-3100-522	Food Services O	\$ 1,500.00	\$ 1,750.00	\$ 151.82	\$ 399.41	\$ 1,294.33	\$ 1,693.74	\$ 56.26
11000-3100-522	Food Services O	\$ 400.00	\$ 400.00	\$ 35.50	\$ 93.38	\$ 302.64	\$ 396.02	\$ 3.98
11000-3100-523	Food Services O	\$ 3,500.00	\$ 5,048.00	\$ 411.30	\$ 1,233.90	\$ 3,701.70	\$ 4,935.60	\$ 112.40
11000-3100-523	Food Services O	\$ 45.00	\$ 120.00	\$ 5.17	\$ 14.10	\$ 47.94	\$ 62.04	\$ 57.96
11000-3100-523	Food Services O	\$ 180.00	\$ 245.00	\$ 20.38	\$ 61.14	\$ 183.42	\$ 244.56	\$ 0.44
11000-3100-523	Food Services O	\$ 30.00	\$ 50.00	\$ 3.86	\$ 11.58	\$ 34.74	\$ 46.32	\$ 3.68
11000-3100-523	Food Services O	\$ 20.00	\$ 28.00	\$ 2.29	\$ 6.87	\$ 20.88	\$ 27.75	\$ 0.25
11000-3100-525	Food Services O	\$ 75.00	\$ 140.00	\$ 14.21	\$ 37.37	\$ 101.35	\$ 138.72	\$ 1.28
11000-3100-527	Food Services O	\$ 10.00	\$ 18.00	\$ 5.11	\$ 5.11	\$ 13.12	\$ 18.23	\$ (0.23)
11000-3100-561	Food Services O	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 37,121.00	\$ 44,767.00	\$ 3,663.40	\$ 9,964.38	\$ 32,177.28	\$ 42,141.66	\$ 2,625.34

Primary Sort Element: Secondary Sort Element
14000 Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-110	Bank Accounts	\$ -	\$ -	\$ -	\$ 8,229.38	\$ -	\$ 8,229.38	\$ (8,229.38)
14000-0000-323	Unreserved Func	\$ (160.00)	\$ (160.00)	\$ -	\$ (1,238.13)	\$ -	\$ (1,238.13)	\$ 1,078.13
14000-0000-432	Instructional Mat	\$ (3,496.00)	\$ (3,496.00)	\$ -	\$ (3,496.00)	\$ -	\$ (3,496.00)	\$ -
14000-0000-432	Instructional Mat	\$ (3,495.00)	\$ (3,495.00)	\$ -	\$ (3,495.25)	\$ -	\$ (3,495.25)	\$ 0.25
Subtotal		\$ (7,151.00)	\$ (7,151.00)	\$ -	\$ -	\$ -	\$ -	\$ (7,151.00)

Primary Sort Element: Secondary Sort Element
14000 Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-5610	Instruction-Instru	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
14000-1000-561	Instruction-Instru	\$ 6,551.00	\$ 6,551.00	\$ -	\$ -	\$ -	\$ -	\$ 6,551.00
Subtotal		\$ 7,151.00	\$ 7,151.00	\$ -	\$ -	\$ -	\$ -	\$ 7,151.00

Primary Sort Element: Secondary Sort Element
21000 Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-110	Bank Accounts	\$ -	\$ -	\$ (626.05)	\$ (1,198.30)	\$ -	\$ (1,198.30)	\$ 1,198.30
21000-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-231	Voluntary Deduct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-280	Compensated At	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-320	Reserve for Encu	\$ -	\$ -	\$ -	\$ -	\$ (57,729.55)	\$ (57,729.55)	\$ 57,729.55
21000-0000-323	Unreserved Func	\$ (1,167.00)	\$ (1,167.00)	\$ -	\$ (1,230.45)	\$ -	\$ (1,230.45)	\$ 63.45
21000-0000-416	Fees - Students/	\$ (13,000.00)	\$ (13,000.00)	\$ (2,001.00)	\$ (3,398.00)	\$ -	\$ (3,398.00)	\$ (9,602.00)
21000-0000-445	Restricted Grant	\$ (52,000.00)	\$ (52,000.00)	\$ (2,610.70)	\$ (2,610.70)	\$ -	\$ (2,610.70)	\$ (49,389.30)
Subtotal		\$ (66,167.00)	\$ (66,167.00)	\$ (5,237.75)	\$ (8,437.45)	\$ (57,729.55)	\$ (66,167.00)	\$ -

Primary Sort Element: Secondary Sort Element

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

21000 Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-561	Food Services O	\$ 66,167.00	\$ 66,167.00	\$ 5,237.75	\$ 8,437.45	\$ 57,729.55	\$ 66,167.00	\$ -
Subtotal		\$ 66,167.00	\$ 66,167.00	\$ 5,237.75	\$ 8,437.45	\$ 57,729.55	\$ 66,167.00	\$ -

Primary Sort Element: 24101 Secondary Sort Element: Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-110	Bank Accounts	\$ -	\$ -	\$ (5,040.73)	\$ (12,971.49)	\$ -	\$ (12,971.49)	\$ 12,971.49
24101-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-231	Social Security -	\$ -	\$ -	\$ 3.80	\$ (114.29)	\$ -	\$ (114.29)	\$ 114.29
24101-0000-231	Woekmans Com	\$ -	\$ -	\$ (5.75)	\$ (5.75)	\$ -	\$ (5.75)	\$ 5.75
24101-0000-231	New Mexico Reti	\$ -	\$ -	\$ -	\$ (607.54)	\$ -	\$ (607.54)	\$ 607.54
24101-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ (344.46)	\$ -	\$ (344.46)	\$ 344.46
24101-0000-231	Unemployment Ir	\$ -	\$ -	\$ (21.38)	\$ (75.16)	\$ -	\$ (75.16)	\$ 75.16
24101-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ (74.64)	\$ -	\$ (74.64)	\$ 74.64
24101-0000-231	State Income Ta	\$ -	\$ -	\$ (5.00)	\$ (43.16)	\$ -	\$ (43.16)	\$ 43.16
24101-0000-231	FICA	\$ -	\$ -	\$ 3.80	\$ (114.29)	\$ -	\$ (114.29)	\$ 114.29
24101-0000-231	Medicare	\$ -	\$ -	\$ 1.78	\$ (53.46)	\$ -	\$ (53.46)	\$ 53.46
24101-0000-231	ERB	\$ -	\$ -	\$ -	\$ (365.38)	\$ -	\$ (365.38)	\$ 365.38
24101-0000-231	Voluntary Deduc	\$ -	\$ -	\$ (0.09)	\$ (117.21)	\$ -	\$ (117.21)	\$ 117.21
24101-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ (45,506.31)	\$ (45,506.31)	\$ 45,506.31
24101-0000-323	Unreserved Func	\$ (11,070.00)	\$ (11,070.00)	\$ -	\$ 21,544.14	\$ -	\$ 21,544.14	\$ (32,614.14)
24101-0000-445	Restricted Grants	\$ (51,381.00)	\$ (51,381.00)	\$ -	\$ (21,544.14)	\$ -	\$ (21,544.14)	\$ (29,836.86)
Subtotal		\$ (62,451.00)	\$ (62,451.00)	\$ (5,063.57)	\$ (14,886.83)	\$ (45,506.31)	\$ (60,393.14)	\$ (2,057.86)

Primary Sort Element: 24101 Secondary Sort Element: Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-511	Instruction-Salari	\$ 49,500.00	\$ 49,500.00	\$ 3,821.10	\$ 11,463.30	\$ 34,389.70	\$ 45,853.00	\$ 3,647.00
24101-1000-521	Instruction-Educ	\$ 6,881.00	\$ 6,881.00	\$ 531.12	\$ 1,593.36	\$ 4,780.05	\$ 6,373.41	\$ 507.59
24101-1000-521	Instruction-ERA -	\$ 990.00	\$ 990.00	\$ 76.42	\$ 229.26	\$ 687.78	\$ 917.04	\$ 72.96
24101-1000-522	Instruction-FICA	\$ 3,069.00	\$ 3,069.00	\$ 228.58	\$ 702.05	\$ 2,045.62	\$ 2,747.67	\$ 321.33
24101-1000-522	Instruction-Medic	\$ 1,000.00	\$ 1,000.00	\$ 53.46	\$ 164.18	\$ 478.36	\$ 642.54	\$ 357.46
24101-1000-523	Instruction-Health	\$ -	\$ -	\$ 300.09	\$ 600.18	\$ 2,700.81	\$ 3,300.99	\$ (3,300.99)
24101-1000-523	Instruction-Life	\$ 150.00	\$ 150.00	\$ 11.75	\$ 35.25	\$ 110.45	\$ 145.70	\$ 4.30
24101-1000-523	Instruction-Denta	\$ 811.00	\$ 811.00	\$ 9.54	\$ 19.08	\$ 85.86	\$ 104.94	\$ 706.06
24101-1000-523	Instruction-Visior	\$ 50.00	\$ 50.00	\$ 4.38	\$ 8.76	\$ 39.42	\$ 48.18	\$ 1.82
24101-1000-525	Instruction-Unem	\$ -	\$ -	\$ 21.38	\$ 65.66	\$ 171.01	\$ 236.67	\$ (236.67)
24101-1000-527	Instruction-Work	\$ -	\$ -	\$ 5.75	\$ 5.75	\$ 17.25	\$ 23.00	\$ (23.00)
Subtotal		\$ 62,451.00	\$ 62,451.00	\$ 5,063.57	\$ 14,886.83	\$ 45,506.31	\$ 60,393.14	\$ 2,057.86

Primary Sort Element: 24106 Secondary Sort Element: Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-110	Bank Accounts	\$ -	\$ -	\$ (896.55)	\$ (896.55)	\$ -	\$ (896.55)	\$ 896.55
24106-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ (26,634.45)	\$ (26,634.45)	\$ 26,634.45
24106-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 16,185.58	\$ -	\$ 16,185.58	\$ (16,185.58)
24106-0000-445	Restricted Grants	\$ (27,531.00)	\$ (27,531.00)	\$ -	\$ (16,185.58)	\$ -	\$ (16,185.58)	\$ (11,345.42)
Subtotal		\$ (27,531.00)	\$ (27,531.00)	\$ (896.55)	\$ (896.55)	\$ (26,634.45)	\$ (27,531.00)	\$ -

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

Primary Sort Element	Secondary Sort Element
24106	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-532	Support Services	\$ 8,300.00	\$ 8,300.00	\$ 896.55	\$ 896.55	\$ 7,403.45	\$ 8,300.00	\$ -
24106-2100-532	Support Services	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -
24106-2100-532	Support Services	\$ 4,431.00	\$ 4,431.00	\$ -	\$ -	\$ 4,431.00	\$ 4,431.00	\$ -
24106-2100-559	Support Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Subtotal		\$ 27,531.00	\$ 27,531.00	\$ 896.55	\$ 896.55	\$ 26,634.45	\$ 27,531.00	\$ -

Primary Sort Element	Secondary Sort Element
24109	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24109-0000-110	Bank Accounts	\$ -	\$ -	\$ (534.00)	\$ (534.00)	\$ -	\$ (534.00)	\$ 534.00
24109-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24109-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24109-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ 441.00	\$ (441.00)
24109-0000-445	Restricted Grants	\$ (534.00)	\$ (534.00)	\$ -	\$ (441.00)	\$ -	\$ (441.00)	\$ (93.00)
Subtotal		\$ (534.00)	\$ (534.00)	\$ (534.00)	\$ (534.00)	\$ -	\$ (534.00)	\$ -

Primary Sort Element	Secondary Sort Element
24109	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24109-2100-532	Support Services	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ -	\$ 534.00	\$ -
Subtotal		\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ -	\$ 534.00	\$ -

Primary Sort Element	Secondary Sort Element
24154	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-110	Bank Accounts	\$ -	\$ -	\$ (829.91)	\$ (2,074.59)	\$ -	\$ (2,074.59)	\$ 2,074.59
24154-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-231	Social Security -	\$ -	\$ -	\$ -	\$ (16.51)	\$ -	\$ (16.51)	\$ 16.51
24154-0000-231	Woekmans Com	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ -	\$ (0.25)	\$ 0.25
24154-0000-231	New Mexico Reti	\$ -	\$ -	\$ -	\$ (94.08)	\$ -	\$ (94.08)	\$ 94.08
24154-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ (103.63)	\$ -	\$ (103.63)	\$ 103.63
24154-0000-231	Unemployment Ir	\$ -	\$ -	\$ -	\$ (0.31)	\$ -	\$ (0.31)	\$ 0.31
24154-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ (21.27)	\$ -	\$ (21.27)	\$ 21.27
24154-0000-231	State Income Tax	\$ -	\$ -	\$ (0.22)	\$ (15.62)	\$ -	\$ (15.62)	\$ 15.62
24154-0000-231	FICA	\$ -	\$ -	\$ -	\$ (16.51)	\$ -	\$ (16.51)	\$ 16.51
24154-0000-231	Medicare	\$ -	\$ -	\$ -	\$ (7.72)	\$ -	\$ (7.72)	\$ 7.72
24154-0000-231	ERB	\$ -	\$ -	\$ -	\$ (69.24)	\$ -	\$ (69.24)	\$ 69.24
24154-0000-231	Voluntary Deduct	\$ -	\$ -	\$ -	\$ (70.56)	\$ -	\$ (70.56)	\$ 70.56
24154-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-280	Compensated At	\$ -	\$ -	\$ -	\$ (0.66)	\$ -	\$ (0.66)	\$ 0.66
24154-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ (7,484.53)	\$ (7,484.53)	\$ 7,484.53
24154-0000-323	Unreserved Func	\$ (2,141.00)	\$ (2,141.00)	\$ -	\$ 5,410.62	\$ -	\$ 5,410.62	\$ (7,551.62)
24154-0000-445	Restricted Grants	\$ (6,848.00)	\$ (6,848.00)	\$ -	\$ (5,410.62)	\$ -	\$ (5,410.62)	\$ (1,437.38)
Subtotal		\$ (8,989.00)	\$ (8,989.00)	\$ (830.38)	\$ (2,490.95)	\$ (7,484.53)	\$ (9,975.48)	\$ 986.48

Primary Sort Element	Secondary Sort Element
24154	Function:1000 - Instruction

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-513	Instruction-Additi	\$ 7,100.00	\$ 7,100.00	\$ 591.68	\$ 1,775.04	\$ 5,324.96	\$ 7,100.00	\$ -
24154-1000-521	Instruction-Educ	\$ 994.00	\$ 994.00	\$ 82.24	\$ 246.72	\$ 740.16	\$ 986.88	\$ 7.12
24154-1000-521	Instruction-ERA	\$ 142.00	\$ 142.00	\$ 11.84	\$ 35.52	\$ 106.56	\$ 142.08	\$ (0.08)
24154-1000-522	Instruction-FICA	\$ 440.00	\$ 440.00	\$ 33.02	\$ 99.06	\$ 297.18	\$ 396.24	\$ 43.76
24154-1000-522	Instruction-Medic	\$ 103.00	\$ 103.00	\$ 7.72	\$ 23.16	\$ 69.48	\$ 92.64	\$ 10.36
24154-1000-523	Instruction-Health	\$ -	\$ -	\$ 95.96	\$ 287.88	\$ 863.64	\$ 1,151.52	\$ (1,151.52)
24154-1000-523	Instruction-Life	\$ 60.00	\$ 60.00	\$ 0.51	\$ 1.53	\$ 4.59	\$ 6.12	\$ 53.88
24154-1000-523	Instruction-Denta	\$ -	\$ -	\$ 5.26	\$ 15.78	\$ 47.34	\$ 63.12	\$ (63.12)
24154-1000-523	Instruction-Visior	\$ -	\$ -	\$ 0.92	\$ 2.76	\$ 8.28	\$ 11.04	\$ (11.04)
24154-1000-523	Instruction-Disab	\$ -	\$ -	\$ 0.98	\$ 2.94	\$ 8.82	\$ 11.76	\$ (11.76)
24154-1000-525	Instruction-Unem	\$ 50.00	\$ 50.00	\$ -	\$ 0.31	\$ 12.77	\$ 13.08	\$ 36.92
24154-1000-527	Instruction-Work	\$ 100.00	\$ 100.00	\$ 0.25	\$ 0.25	\$ 0.75	\$ 1.00	\$ 99.00
Subtotal		\$ 8,989.00	\$ 8,989.00	\$ 830.38	\$ 2,490.95	\$ 7,484.53	\$ 9,975.48	\$ (986.48)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-0000-110	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189-0000-231	Voluntary Deduct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189-0000-320	Reserve for Encu	\$ -	\$ -	\$ -	\$ -	\$ (6,178.05)	\$ (6,178.05)	\$ 6,178.05
24189-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 8,806.58	\$ -	\$ 8,806.58	\$ (8,806.58)
24189-0000-445	Restricted Grants	\$ -	\$ -	\$ -	\$ (8,806.58)	\$ -	\$ (8,806.58)	\$ 8,806.58
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ (6,178.05)	\$ (6,178.05)	\$ 6,178.05

Primary Sort Element	Secondary Sort Element
24189	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-1000-513	Instruction-Additi	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
24189-1000-521	Instruction-Educ	\$ -	\$ -	\$ -	\$ -	\$ 695.04	\$ 695.04	\$ (695.04)
24189-1000-521	Instruction-ERA	\$ -	\$ -	\$ -	\$ -	\$ 99.94	\$ 99.94	\$ (99.94)
24189-1000-522	Instruction-FICA	\$ -	\$ -	\$ -	\$ -	\$ 292.98	\$ 292.98	\$ (292.98)
24189-1000-522	Instruction-Medic	\$ -	\$ -	\$ -	\$ -	\$ 68.44	\$ 68.44	\$ (68.44)
24189-1000-525	Instruction-Unem	\$ -	\$ -	\$ -	\$ -	\$ 21.65	\$ 21.65	\$ (21.65)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 6,178.05	\$ 6,178.05	\$ (6,178.05)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-0000-320	Reserve for Encu	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ 2,500.00
25153-0000-443	Other Restricted	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)
Subtotal		\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-2100-559	Support Services	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Subtotal		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element	Secondary Sort Element
27107	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-432	Prior Year Balance	\$ (2,790.00)	\$ (2,790.00)	\$ -	\$ -	\$ -	\$ -	\$ (2,790.00)
Subtotal		\$ (2,790.00)	\$ (2,790.00)	\$ -	\$ -	\$ -	\$ -	\$ (2,790.00)

Primary Sort Element	Secondary Sort Element
27107	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-561	Support Services	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	\$ 2,790.00
Subtotal		\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	\$ 2,790.00

Primary Sort Element	Secondary Sort Element
27114	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27114-0000-110	Bank Accounts	\$ -	\$ -	\$ 11,631.10	\$ (6,969.75)	\$ -	\$ (6,969.75)	\$ 6,969.75
27114-0000-210	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-231	Social Security -	\$ -	\$ -	\$ -	\$ (144.97)	\$ -	\$ (144.97)	\$ 144.97
27114-0000-231	Workmans Com	\$ -	\$ -	\$ (4.60)	\$ (4.60)	\$ -	\$ (4.60)	\$ 4.60
27114-0000-231	New Mexico Reti	\$ -	\$ -	\$ (0.01)	\$ (659.96)	\$ -	\$ (659.96)	\$ 659.96
27114-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ (1,069.26)	\$ -	\$ (1,069.26)	\$ 1,069.26
27114-0000-231	Unemployment In	\$ -	\$ -	\$ (24.48)	\$ (73.44)	\$ -	\$ (73.44)	\$ 73.44
27114-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ (111.93)	\$ -	\$ (111.93)	\$ 111.93
27114-0000-231	State Income Tax	\$ -	\$ -	\$ (2.52)	\$ (48.88)	\$ -	\$ (48.88)	\$ 48.88
27114-0000-231	FICA	\$ -	\$ -	\$ -	\$ (144.97)	\$ -	\$ (144.97)	\$ 144.97
27114-0000-231	Medicare	\$ -	\$ -	\$ -	\$ (67.82)	\$ -	\$ (67.82)	\$ 67.82
27114-0000-231	ERB	\$ -	\$ -	\$ -	\$ (485.62)	\$ -	\$ (485.62)	\$ 485.62
27114-0000-231	Voluntary Deduct	\$ -	\$ -	\$ (0.24)	\$ (766.14)	\$ -	\$ (766.14)	\$ 766.14
27114-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-280	Compensated Abs	\$ -	\$ -	\$ -	\$ (5.02)	\$ -	\$ (5.02)	\$ 5.02
27114-0000-320	Reserve for Encu	\$ -	\$ -	\$ -	\$ -	\$ (68,690.21)	\$ (68,690.21)	\$ 68,690.21
27114-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 22,927.92	\$ -	\$ 22,927.92	\$ (22,927.92)
27114-0000-432	State Flow-throu	\$ (131,250.00)	\$ (131,250.00)	\$ (22,151.61)	\$ (45,079.53)	\$ -	\$ (45,079.53)	\$ (86,170.47)
Subtotal		\$ (131,250.00)	\$ (131,250.00)	\$ (10,552.36)	\$ (32,703.97)	\$ (68,690.21)	\$ (101,394.18)	\$ (29,855.82)

Primary Sort Element	Secondary Sort Element
27114	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27114-1000-511	Instruction-Salari	\$ 82,000.00	\$ 70,170.00	\$ 4,926.66	\$ 14,779.98	\$ 44,339.97	\$ 59,119.95	\$ 11,050.05
27114-1000-513	Instruction-Additi	\$ -	\$ 5,000.00	\$ 454.54	\$ 909.08	\$ 4,090.92	\$ 5,000.00	\$ -
27114-1000-521	Instruction-Educa	\$ 11,480.00	\$ 11,480.00	\$ 576.94	\$ 1,667.64	\$ 5,192.46	\$ 6,860.10	\$ 4,619.90
27114-1000-521	Instruction-ERA -	\$ 1,640.00	\$ 1,640.00	\$ 83.02	\$ 239.95	\$ 747.18	\$ 987.13	\$ 652.87
27114-1000-522	Instruction-FICA	\$ 5,084.00	\$ 5,084.00	\$ 289.94	\$ 841.64	\$ 2,609.46	\$ 3,451.10	\$ 1,632.90
27114-1000-522	Instruction-Medic	\$ 1,189.00	\$ 1,189.00	\$ 67.82	\$ 196.86	\$ 610.38	\$ 807.24	\$ 381.76
27114-1000-523	Instruction-Health	\$ 5,887.00	\$ 12,387.00	\$ 999.66	\$ 2,998.98	\$ 8,996.94	\$ 11,995.92	\$ 391.08
27114-1000-523	Instruction-Life	\$ 120.00	\$ 120.00	\$ 4.70	\$ 14.10	\$ 47.00	\$ 61.10	\$ 58.90
27114-1000-523	Instruction-Denta	\$ 500.00	\$ 590.00	\$ 48.88	\$ 146.64	\$ 439.92	\$ 586.56	\$ 3.44
27114-1000-523	Instruction-Visior	\$ 150.00	\$ 150.00	\$ 8.48	\$ 25.44	\$ 76.32	\$ 101.76	\$ 48.24
27114-1000-523	Instruction-Disab	\$ 150.00	\$ 150.00	\$ 7.54	\$ 22.62	\$ 67.86	\$ 90.48	\$ 59.52
27114-1000-525	Instruction-Unem	\$ 50.00	\$ 270.00	\$ 24.48	\$ 73.44	\$ 189.35	\$ 262.79	\$ 7.21
27114-1000-527	Instruction-Work	\$ -	\$ 20.00	\$ 4.60	\$ 4.60	\$ 13.80	\$ 18.40	\$ 1.60
27114-1000-533	Instruction-Profe	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27114-1000-561 Instruction-Softw	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,727.90	\$ -	\$ 7,727.90	\$ 272.10
27114-1000-561 Instruction-Gener	\$ 12,000.00	\$ 12,000.00	\$ 3,055.10	\$ 3,055.10	\$ 1,268.65	\$ 4,323.75	\$ 7,676.25
Subtotal	\$ 131,250.00	\$ 131,250.00	\$ 10,552.36	\$ 32,703.97	\$ 68,690.21	\$ 101,394.18	\$ 29,855.82

Primary Sort Element	Secondary Sort Element
27128	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27128-0000-110	Bank Accounts	\$ -	\$ -	\$ -	\$ (462.49)	\$ -	\$ (462.49)	\$ 462.49
27128-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 560.67	\$ -	\$ 560.67	\$ (560.67)
27128-0000-432	State Flow-throug	\$ -	\$ -	\$ -	\$ (98.18)	\$ -	\$ (98.18)	\$ 98.18
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element	Secondary Sort Element
27149	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-0000-110	Bank Accounts	\$ -	\$ -	\$ (19,771.62)	\$ (50,217.08)	\$ -	\$ (50,217.08)	\$ 50,217.08
27149-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-231	Social Security -	\$ -	\$ -	\$ (0.33)	\$ (417.59)	\$ -	\$ (417.59)	\$ 417.59
27149-0000-231	Woekmans Com	\$ -	\$ -	\$ (11.53)	\$ (11.53)	\$ -	\$ (11.53)	\$ 11.53
27149-0000-231	New Mexico Reti	\$ -	\$ -	\$ (0.01)	\$ (1,847.96)	\$ -	\$ (1,847.96)	\$ 1,847.96
27149-0000-231	Disability Insuran	\$ -	\$ -	\$ -	\$ (49.22)	\$ -	\$ (49.22)	\$ 49.22
27149-0000-231	Unemployment Ir	\$ -	\$ -	\$ (46.23)	\$ (134.32)	\$ -	\$ (134.32)	\$ 134.32
27149-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ (433.52)	\$ -	\$ (433.52)	\$ 433.52
27149-0000-231	State Income Ta	\$ -	\$ -	\$ 25.74	\$ (299.11)	\$ -	\$ (299.11)	\$ 299.11
27149-0000-231	FICA	\$ -	\$ -	\$ (0.33)	\$ (417.59)	\$ -	\$ (417.59)	\$ 417.59
27149-0000-231	Medicare	\$ -	\$ -	\$ (0.16)	\$ (195.32)	\$ -	\$ (195.32)	\$ 195.32
27149-0000-231	ERB	\$ -	\$ -	\$ -	\$ (1,273.04)	\$ -	\$ (1,273.04)	\$ 1,273.04
27149-0000-231	Voluntary Deduc	\$ -	\$ -	\$ -	\$ (17.60)	\$ -	\$ (17.60)	\$ 17.60
27149-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-280	Compensated Ak	\$ -	\$ -	\$ -	\$ (2.14)	\$ -	\$ (2.14)	\$ 2.14
27149-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ (161,139.21)	\$ (161,139.21)	\$ 161,139.21
27149-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ 40,378.79	\$ -	\$ 40,378.79	\$ (40,378.79)
27149-0000-432	State Flow-throug	\$ (243,671.00)	\$ (243,671.00)	\$ -	\$ (40,378.79)	\$ -	\$ (40,378.79)	\$ (203,292.21)
Subtotal		\$ (243,671.00)	\$ (243,671.00)	\$ (19,804.47)	\$ (55,316.02)	\$ (161,139.21)	\$ (216,455.23)	\$ (27,215.77)

Primary Sort Element	Secondary Sort Element
27149	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-1000-511	Instruction-Salari	\$ 3,500.00	\$ 3,500.00	\$ 5.25	\$ 5.25	\$ -	\$ 5.25	\$ 3,494.75
27149-1000-511	Instruction-Salari	\$ 115,500.00	\$ 115,500.00	\$ 9,540.58	\$ 28,621.74	\$ 85,865.26	\$ 114,487.00	\$ 1,013.00
27149-1000-511	Instruction-Salari	\$ 38,800.00	\$ 38,800.00	\$ 3,098.42	\$ 9,295.26	\$ 27,885.74	\$ 37,181.00	\$ 1,619.00
27149-1000-513	Instruction-Additi	\$ 10,000.00	\$ 10,000.00	\$ 833.34	\$ 2,500.02	\$ 7,499.98	\$ 10,000.00	\$ -
27149-1000-521	Instruction-Educa	\$ 23,000.00	\$ 23,000.00	\$ 1,615.52	\$ 4,846.54	\$ 14,539.67	\$ 19,386.21	\$ 3,613.79
27149-1000-521	Instruction-ERA -	\$ 3,286.00	\$ 3,286.00	\$ 232.44	\$ 697.32	\$ 2,091.96	\$ 2,789.28	\$ 496.72
27149-1000-522	Instruction-FICA	\$ 10,800.00	\$ 10,800.00	\$ 834.85	\$ 2,503.95	\$ 7,510.66	\$ 10,014.61	\$ 785.39
27149-1000-522	Instruction-Medic	\$ 2,600.00	\$ 2,600.00	\$ 195.24	\$ 585.58	\$ 1,756.43	\$ 2,342.01	\$ 257.99
27149-1000-523	Instruction-Life	\$ 200.00	\$ 200.00	\$ 18.80	\$ 56.40	\$ 178.60	\$ 235.00	\$ (35.00)
27149-1000-523	Instruction-Denta	\$ 400.00	\$ 400.00	\$ 19.06	\$ 57.18	\$ 171.54	\$ 228.72	\$ 171.28
27149-1000-523	Instruction-Visior	\$ 120.00	\$ 120.00	\$ 8.14	\$ 24.42	\$ 73.26	\$ 97.68	\$ 22.32
27149-1000-523	Instruction-Disab	\$ 70.00	\$ 70.00	\$ 3.22	\$ 9.66	\$ 28.98	\$ 38.64	\$ 31.36
27149-1000-525	Instruction-Unem	\$ 500.00	\$ 500.00	\$ 46.23	\$ 134.32	\$ 505.71	\$ 640.03	\$ (140.03)
27149-1000-527	Instruction-Work	\$ 75.00	\$ 75.00	\$ 11.53	\$ 11.53	\$ 34.50	\$ 46.03	\$ 28.97
27149-1000-533	Instruction-Profe	\$ 2,000.00	\$ 2,000.00	\$ 263.77	\$ 263.77	\$ 200.00	\$ 463.77	\$ 1,536.23
27149-1000-561	Instruction-Gener	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -	\$ -	\$ -	\$ 10,884.00

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27149-1000-573: Instruction-Suppl	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 222,735.00	\$ 222,735.00	\$ 16,726.39	\$ 49,612.94	\$ 148,342.29	\$ 197,955.23	\$ 24,779.77

Primary Sort Element	Secondary Sort Element
27149	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-2100-534	Support Services	\$ 6,000.00	\$ 6,000.00	\$ 453.08	\$ 453.08	\$ 5,546.92	\$ 6,000.00	\$ -
Subtotal		\$ 6,000.00	\$ 6,000.00	\$ 453.08	\$ 453.08	\$ 5,546.92	\$ 6,000.00	\$ -

Primary Sort Element	Secondary Sort Element
27149	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-2300-537	Support Services	\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	\$ -	\$ -	\$ 2,436.00
Subtotal		\$ 2,436.00	\$ 2,436.00	\$ -	\$ -	\$ -	\$ -	\$ 2,436.00

Primary Sort Element	Secondary Sort Element
27149	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-2400-559	Support Services	\$ 12,500.00	\$ 12,500.00	\$ 2,625.00	\$ 5,250.00	\$ 7,250.00	\$ 12,500.00	\$ -
Subtotal		\$ 12,500.00	\$ 12,500.00	\$ 2,625.00	\$ 5,250.00	\$ 7,250.00	\$ 12,500.00	\$ -

Primary Sort Element	Secondary Sort Element
27166	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-0000-110	Bank Accounts	\$ -	\$ -	\$ (9,482.19)	\$ (75,966.13)	\$ -	\$ (75,966.13)	\$ 75,966.13
27166-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-231	Social Security -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-231	New Mexico Reti	\$ -	\$ -	\$ 2,864.73	\$ -	\$ -	\$ -	\$ -
27166-0000-231	Unemployment Ir	\$ -	\$ -	\$ -	\$ (118.21)	\$ -	\$ (118.21)	\$ 118.21
27166-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-231	State Income Ta	\$ -	\$ -	\$ 605.99	\$ -	\$ -	\$ -	\$ -
27166-0000-231	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-231	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-231	ERB	\$ -	\$ -	\$ 2,064.16	\$ -	\$ -	\$ -	\$ -
27166-0000-231	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-320	Reserve for Encl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-432	State Flow-throu	\$ (76,127.00)	\$ (76,127.00)	\$ -	\$ -	\$ -	\$ -	\$ (76,127.00)
Subtotal		\$ (76,127.00)	\$ (76,127.00)	\$ (3,947.31)	\$ (76,084.34)	\$ -	\$ (76,084.34)	\$ (42.66)

Primary Sort Element	Secondary Sort Element
27166	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-1000-513	Instruction-Additi	\$ 31,436.00	\$ 31,436.00	\$ -	\$ 31,435.79	\$ -	\$ 31,435.79	\$ 0.21
27166-1000-513	Instruction-Additi	\$ 5,121.00	\$ 5,064.00	\$ -	\$ 5,064.16	\$ -	\$ 5,064.16	\$ (0.16)
27166-1000-521	Instruction-Educa	\$ 5,081.00	\$ 5,073.00	\$ -	\$ 5,073.46	\$ -	\$ 5,073.46	\$ (0.46)
27166-1000-521	Instruction-ERA -	\$ 731.00	\$ 730.00	\$ -	\$ 729.98	\$ -	\$ 729.98	\$ 0.02
27166-1000-522	Instruction-FICA	\$ 2,267.00	\$ 2,209.00	\$ -	\$ 2,208.37	\$ -	\$ 2,208.37	\$ 0.63
27166-1000-522	Instruction-Medic	\$ 530.00	\$ 517.00	\$ -	\$ 516.49	\$ -	\$ 516.49	\$ 0.51

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27166-1000-525 Instruction-Unem	\$ 100.00	\$ 88.00	\$ -	\$ 88.25	\$ -	\$ 88.25	\$ (0.25)
27166-1000-561 Instruction-Other	\$ 2,000.00	\$ 1,763.00	\$ 1,762.00	\$ 1,762.00	\$ -	\$ 1,762.00	\$ 1.00
27166-1000-561 Instruction-Gener	\$ 1,522.00	\$ 1,544.00	\$ 24.49	\$ 1,503.21	\$ -	\$ 1,503.21	\$ 40.79
27166-1000-573 Instruction-Suppl	\$ 853.00	\$ 1,261.00	\$ 1,260.82	\$ 1,260.82	\$ -	\$ 1,260.82	\$ 0.18
Subtotal	\$ 49,641.00	\$ 49,685.00	\$ 3,047.31	\$ 49,642.53	\$ -	\$ 49,642.53	\$ 42.47

Primary Sort Element	Secondary Sort Element
27166	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-2400-513	Support Services	\$ 5,629.00	\$ 5,629.00	\$ -	\$ 5,628.84	\$ -	\$ 5,628.84	\$ 0.16
27166-2400-513	Support Services	\$ 3,642.00	\$ 3,642.00	\$ -	\$ 3,642.00	\$ -	\$ 3,642.00	\$ -
27166-2400-521	Support Services	\$ 1,289.00	\$ 1,289.00	\$ -	\$ 1,288.65	\$ -	\$ 1,288.65	\$ 0.35
27166-2400-521	Support Services	\$ 185.00	\$ 185.00	\$ -	\$ 185.40	\$ -	\$ 185.40	\$ (0.40)
27166-2400-522	Support Services	\$ 575.00	\$ 545.00	\$ -	\$ 544.38	\$ -	\$ 544.38	\$ 0.62
27166-2400-522	Support Services	\$ 134.00	\$ 127.00	\$ -	\$ 127.32	\$ -	\$ 127.32	\$ (0.32)
27166-2400-525	Support Services	\$ -	\$ 20.00	\$ -	\$ 19.23	\$ -	\$ 19.23	\$ 0.77
27166-2400-559	Support Services	\$ 1,800.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
Subtotal		\$ 13,254.00	\$ 13,237.00	\$ 900.00	\$ 13,235.82	\$ -	\$ 13,235.82	\$ 1.18

Primary Sort Element	Secondary Sort Element
27166	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-2500-513	Central Services-	\$ 8,281.00	\$ 8,281.00	\$ -	\$ 8,280.93	\$ -	\$ 8,280.93	\$ 0.07
27166-2500-521	Central Services-	\$ 1,151.00	\$ 1,151.00	\$ -	\$ 1,151.07	\$ -	\$ 1,151.07	\$ (0.07)
27166-2500-521	Central Services-	\$ 166.00	\$ 166.00	\$ -	\$ 165.60	\$ -	\$ 165.60	\$ 0.40
27166-2500-522	Central Services-	\$ 514.00	\$ 484.00	\$ -	\$ 484.38	\$ -	\$ 484.38	\$ (0.38)
27166-2500-522	Central Services-	\$ 120.00	\$ 113.00	\$ -	\$ 113.28	\$ -	\$ 113.28	\$ (0.28)
27166-2500-525	Central Services-	\$ -	\$ 10.00	\$ -	\$ 10.73	\$ -	\$ 10.73	\$ (0.73)
Subtotal		\$ 10,232.00	\$ 10,205.00	\$ -	\$ 10,205.99	\$ -	\$ 10,205.99	\$ (0.99)

Primary Sort Element	Secondary Sort Element
27166	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-2600-559	Operation & Maint	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Subtotal		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -

Primary Sort Element	Secondary Sort Element
27198	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27198-0000-110	Bank Accounts	\$ -	\$ -	\$ (4,200.42)	\$ (25,180.62)	\$ -	\$ (25,180.62)	\$ 25,180.62
27198-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-230	Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-231	Social Security -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-231	New Mexico Reti	\$ -	\$ -	\$ 467.94	\$ -	\$ -	\$ -	\$ -
27198-0000-231	Disability Insuran	\$ -	\$ -	\$ 286.86	\$ -	\$ -	\$ -	\$ -
27198-0000-231	Unemployment In	\$ -	\$ -	\$ -	\$ (32.38)	\$ -	\$ (32.38)	\$ 32.38
27198-0000-231	Federal Income T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-231	State Income Tax	\$ -	\$ -	\$ 90.70	\$ -	\$ -	\$ -	\$ -
27198-0000-231	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-231	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-0000-231	ERB	\$ -	\$ -	\$ 344.34	\$ -	\$ -	\$ -	\$ -
27198-0000-231	Voluntary Deduct	\$ -	\$ -	\$ 228.83	\$ -	\$ -	\$ -	\$ -

Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27198-0000-231 Direct Deposit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
27198-0000-280 Compensated At	\$	-	\$	-	\$	1.41	\$	-	\$	-	\$	-
27198-0000-320 Reserve for Encl	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
27198-0000-432 State Flow-throug	\$	(25,213.00)	\$	(25,213.00)	\$	-	\$	-	\$	-	\$	(25,213.00)
Subtotal		\$ (25,213.00)		\$ (25,213.00)		\$ (2,780.34)		\$ (25,213.00)		\$ -		\$ (25,213.00)

Primary Sort Element	Secondary Sort Element
27198	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27198-1000-513	Instruction-Additi	\$ 14,989.00	\$ 12,464.00	\$ -	\$ 12,463.72	\$ -	\$ 12,463.72	\$ 0.28
27198-1000-521	Instruction-Educa	\$ 2,083.00	\$ 1,732.00	\$ -	\$ 1,732.44	\$ -	\$ 1,732.44	\$ (0.44)
27198-1000-521	Instruction-ERA -	\$ 300.00	\$ 250.00	\$ -	\$ 249.27	\$ -	\$ 249.27	\$ 0.73
27198-1000-522	Instruction-FICA	\$ 929.00	\$ 722.00	\$ -	\$ 721.31	\$ -	\$ 721.31	\$ 0.69
27198-1000-522	Instruction-Medic	\$ 217.00	\$ 169.00	\$ -	\$ 168.70	\$ -	\$ 168.70	\$ 0.30
27198-1000-523	Instruction-Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-523	Instruction-Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-523	Instruction-Denta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-523	Instruction-Visior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-523	Instruction-Disab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-525	Instruction-Unem	\$ 100.00	\$ 32.00	\$ -	\$ 32.38	\$ -	\$ 32.38	\$ (0.38)
27198-1000-527	Instruction-Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27198-1000-561	Instruction-Other	\$ 891.00	\$ 1,176.00	\$ 1,180.34	\$ 1,180.34	\$ -	\$ 1,180.34	\$ (4.34)
27198-1000-561	Instruction-Gener	\$ 504.00	\$ 506.00	\$ -	\$ 502.14	\$ -	\$ 502.14	\$ 3.86
27198-1000-573	Instruction-Suppl	\$ 2,000.00	\$ 4,962.00	\$ -	\$ 4,962.70	\$ -	\$ 4,962.70	\$ (0.70)
Subtotal		\$ 22,013.00	\$ 22,013.00	\$ 1,180.34	\$ 22,013.00	\$ -	\$ 22,013.00	\$ -

Primary Sort Element	Secondary Sort Element
27198	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27198-2400-559	Support Services	\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ -
Subtotal		\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ -

Primary Sort Element	Secondary Sort Element
27198	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27198-2600-559	Operation & Mair	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Subtotal		\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -

Primary Sort Element	Secondary Sort Element
31600	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-110	Bank Accounts	\$ -	\$ -	\$ 364.03	\$ 261,917.64	\$ -	\$ 261,917.64	\$ (261,917.64)
31600-0000-323	Unreserved Func	\$ (107,709.00)	\$ (107,709.00)	\$ -	\$ (258,967.81)	\$ -	\$ (258,967.81)	\$ 151,258.81
31600-0000-411	Ad Valorem Tax	\$ (134,850.00)	\$ (134,850.00)	\$ (364.03)	\$ (2,949.83)	\$ -	\$ (2,949.83)	\$ (131,900.17)
Subtotal		\$ (242,559.00)	\$ (242,559.00)	\$ -	\$ -	\$ -	\$ -	\$ (242,559.00)

Primary Sort Element	Secondary Sort Element
31600	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

31600-4000-572 Capital Outlay-Bu	\$ 242,559.00	\$ 242,559.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,559.00
Subtotal	\$ 242,559.00	\$ 242,559.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,559.00

Primary Sort Element	Secondary Sort Element
31700	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-110	Bank Accounts	\$ -	\$ -	\$ -	\$ 3,771.81	\$ -	\$ 3,771.81	\$ (3,771.81)
31700-0000-323	Unreserved Func	\$ -	\$ -	\$ -	\$ (3,771.81)	\$ -	\$ (3,771.81)	\$ 3,771.81
31700-0000-432	Prior Year Balanc	\$ (18,509.00)	\$ (18,509.00)	\$ -	\$ -	\$ -	\$ -	\$ (18,509.00)
Subtotal		\$ (18,509.00)	\$ (18,509.00)	\$ -	\$ -	\$ -	\$ -	\$ (18,509.00)

Primary Sort Element	Secondary Sort Element
31700	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-4000-543	Capital Outlay-Mi	\$ 18,509.00	\$ 18,509.00	\$ -	\$ -	\$ -	\$ -	\$ 18,509.00
Subtotal		\$ 18,509.00	\$ 18,509.00	\$ -	\$ -	\$ -	\$ -	\$ 18,509.00

Primary Sort Element	Secondary Sort Element
31701	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-110	Bank Accounts	\$ -	\$ -	\$ (4,891.33)	\$ (35,735.15)	\$ -	\$ (35,735.15)	\$ 35,735.15
31701-0000-210	Accounts Payabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-320	Reserve for Encu	\$ -	\$ -	\$ -	\$ -	\$ (33,436.26)	\$ (33,436.26)	\$ 33,436.26
31701-0000-323	Unreserved Func	\$ (3,286.00)	\$ (3,286.00)	\$ -	\$ 16,732.01	\$ -	\$ 16,732.01	\$ (20,018.01)
31701-0000-411	Ad Valorem Taxe	\$ (66,570.00)	\$ (66,570.00)	\$ (186.07)	\$ (1,566.80)	\$ -	\$ (1,566.80)	\$ (65,003.20)
Subtotal		\$ (69,856.00)	\$ (69,856.00)	\$ (5,077.40)	\$ (20,569.94)	\$ (33,436.26)	\$ (54,006.20)	\$ (15,849.80)

Primary Sort Element	Secondary Sort Element
31701	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-543	Capital Outlay-Mi	\$ 36,000.00	\$ 36,000.00	\$ 3,000.00	\$ 6,000.00	\$ 30,000.00	\$ 36,000.00	\$ -
31701-4000-561	Capital Outlay-Sc	\$ 9,000.00	\$ 9,000.00	\$ 2,077.40	\$ 10,787.48	\$ 3,436.26	\$ 14,223.74	\$ (5,223.74)
31701-4000-573	Capital Outlay-St	\$ 24,856.00	\$ 24,856.00	\$ -	\$ 3,782.46	\$ -	\$ 3,782.46	\$ 21,073.54
Subtotal		\$ 69,856.00	\$ 69,856.00	\$ 5,077.40	\$ 20,569.94	\$ 33,436.26	\$ 54,006.20	\$ 15,849.80
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -