

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element 11000		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 2,533.97	\$ 79,967.60	\$ -	\$ 79,967.60	\$ (79,967.60)
11000-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ (80.95)	\$ (1,775.06)	\$ -	\$ (1,775.06)	\$ 1,775.06
11000-0000-23123-0000-541001-0000	Woekmans Comp Fee	\$ -	\$ -	\$ (40.72)	\$ (40.72)	\$ -	\$ (40.72)	\$ 40.72
11000-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ 100.91	\$ (9,652.01)	\$ -	\$ (9,652.01)	\$ 9,652.01
11000-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ 66.84	\$ (10,468.33)	\$ -	\$ (10,468.33)	\$ 10,468.33
11000-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (188.45)	\$ (1,052.53)	\$ -	\$ (1,052.53)	\$ 1,052.53
11000-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ (164.59)	\$ (2,208.49)	\$ -	\$ (2,208.49)	\$ 2,208.49
11000-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (113.95)	\$ (1,515.91)	\$ -	\$ (1,515.91)	\$ 1,515.91
11000-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ (80.95)	\$ (1,775.06)	\$ -	\$ (1,775.06)	\$ 1,775.06
11000-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ (37.88)	\$ (830.28)	\$ -	\$ (830.28)	\$ 830.28
11000-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ 56.50	\$ (7,026.29)	\$ -	\$ (7,026.29)	\$ 7,026.29
11000-0000-23147-0000-541001-0000	Voluntary Deductions	\$ -	\$ -	\$ 41.01	\$ (4,100.52)	\$ -	\$ (4,100.52)	\$ 4,100.52
11000-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-28041-0000-541001-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ 0.38	\$ (4.62)	\$ -	\$ (4.62)	\$ 4.62
11000-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (301,814.07)	\$ (301,814.07)	\$ 301,814.07
11000-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ (21,446.00)	\$ (21,446.00)	\$ -	\$ (33,085.62)	\$ -	\$ (33,085.62)	\$ 11,639.62
11000-0000-43101-0000-541001-0000	State Equalization Guarantee	\$ (1,233,943.00)	\$ (1,260,883.00)	\$ (107,635.00)	\$ (937,980.00)	\$ -	\$ (937,980.00)	\$ (322,903.00)
Subtotal		\$ (1,255,389.00)	\$ (1,282,329.00)	\$ (105,542.88)	\$ (931,547.84)	\$ (301,814.07)	\$ (1,233,361.91)	\$ (48,967.09)

Primary Sort Element 11000		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-23124-0000-541001-0000	Instruction-New Mexico Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ 35,300.00	\$ 35,300.00	\$ 3,136.18	\$ 27,994.45	\$ 7,650.00	\$ 35,644.45	\$ (344.45)
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 402,539.00	\$ 369,855.00	\$ 29,416.76	\$ 277,083.13	\$ 88,250.18	\$ 365,333.31	\$ 4,521.69
11000-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers- Special Education	\$ 66,890.00	\$ 66,380.00	\$ 5,569.10	\$ 49,672.74	\$ 16,707.11	\$ 66,379.85	\$ 0.15
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 21,000.00	\$ 18,927.00	\$ 2,598.28	\$ 11,131.72	\$ 7,794.67	\$ 18,926.39	\$ 0.61
11000-1000-51300-2000-541001-1412	Instruction-Additional Compensation-Teachers- Special Education	\$ -	\$ 1,000.00	\$ 100.00	\$ 700.00	\$ 300.00	\$ 1,000.00	\$ -
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 72,743.00	\$ 66,901.00	\$ 5,502.40	\$ 50,338.62	\$ 16,777.72	\$ 67,116.34	\$ (215.34)
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 10,467.00	\$ 9,767.00	\$ 804.95	\$ 7,243.95	\$ 2,414.04	\$ 9,657.99	\$ 109.01
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 32,446.00	\$ 27,846.00	\$ 2,304.46	\$ 20,885.94	\$ 6,813.62	\$ 27,699.56	\$ 146.44
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 7,850.00	\$ 6,930.00	\$ 538.94	\$ 4,884.62	\$ 1,593.57	\$ 6,478.19	\$ 451.81
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 55,000.00	\$ 61,500.00	\$ 5,438.80	\$ 47,051.81	\$ 15,759.12	\$ 62,810.93	\$ (1,310.93)
11000-1000-52312-0000-541001-0000	Instruction-Life	\$ 800.00	\$ 800.00	\$ 49.34	\$ 541.26	\$ 156.47	\$ 697.73	\$ 102.27
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$ 4,300.00	\$ 3,906.00	\$ 299.90	\$ 2,653.94	\$ 861.39	\$ 3,515.33	\$ 390.67
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$ 800.00	\$ 800.00	\$ 56.62	\$ 484.91	\$ 161.83	\$ 646.74	\$ 153.26
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$ 730.00	\$ 930.00	\$ 58.64	\$ 714.65	\$ 98.77	\$ 813.42	\$ 116.58
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 1,500.00	\$ 950.00	\$ 122.66	\$ 577.00	\$ 349.52	\$ 926.52	\$ 23.48
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 200.00	\$ 200.00	\$ 27.74	\$ 80.20	\$ 24.14	\$ 104.34	\$ 95.66
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 360.19	\$ -	\$ 360.19	\$ 639.81
11000-1000-53711-0000-541001-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$ 100.00	\$ 3,688.00	\$ -	\$ 3,360.55	\$ 391.49	\$ 3,752.04	\$ (64.04)
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$ 5,100.00	\$ 5,100.00	\$ 846.78	\$ 3,388.36	\$ 1,692.32	\$ 5,080.68	\$ 19.32
11000-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ 11,520.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ -
11000-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 12,871.00	\$ 25,512.00	\$ 4,830.04	\$ 19,682.53	\$ 8,237.27	\$ 27,919.80	\$ (2,407.80)
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,055.00	\$ 399.00	\$ 4.67	\$ 403.66	\$ -	\$ 403.66	\$ (4.66)
Subtotal		\$ 747,011.00	\$ 712,691.00	\$ 62,706.26	\$ 530,234.23	\$ 180,033.23	\$ 710,267.46	\$ 2,423.54

Primary Sort Element 11000		Secondary Sort Element Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$ 4,655.00	\$ 17,055.00	\$ 1,410.06	\$ 12,822.33	\$ 4,230.26	\$ 17,052.59	\$ 2.41
11000-2100-51100-2000-541001-1213	Support Services-Students-Salaries Expense-Library/Media Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$ 648.00	\$ 2,448.00	\$ 196.00	\$ 1,782.32	\$ 587.99	\$ 2,370.31	\$ 77.69
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$ 93.00	\$ 343.00	\$ 28.22	\$ 256.61	\$ 84.66	\$ 341.27	\$ 1.73
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$ 289.00	\$ 880.00	\$ 71.36	\$ 682.21	\$ 216.88	\$ 879.09	\$ 0.91
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$ 68.00	\$ 238.00	\$ 16.68	\$ 154.77	\$ 50.72	\$ 205.49	\$ 32.51
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$ 1,500.00	\$ 1,198.00	\$ 459.86	\$ 3,947.54	\$ 1,249.62	\$ 5,197.16	\$ 0.84
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$ 60.00	\$ 60.00	\$ 4.23	\$ 40.42	\$ 12.69	\$ 53.11	\$ 6.89
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$ 250.00	\$ 265.00	\$ 23.12	\$ 201.78	\$ 62.69	\$ 264.47	\$ 0.53
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$ 55.00	\$ 55.00	\$ 4.76	\$ 41.94	\$ 12.75	\$ 54.69	\$ 0.31
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$ 50.00	\$ 50.00	\$ 2.87	\$ 30.97	\$ 7.67	\$ 38.64	\$ 11.36
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$ 30.00	\$ 50.00	\$ 3.80	\$ 32.00	\$ 14.80	\$ 46.80	\$ 3.20
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$ 11.00	\$ 11.00	\$ 2.07	\$ 6.21	\$ 2.07	\$ 8.28	\$ 2.72
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ 12,000.00	\$ 8,160.00	\$ 818.72	\$ 5,168.17	\$ 2,991.83	\$ 8,160.00	\$ -
Subtotal		\$ 19,709.00	\$ 34,813.00	\$ 3,041.75	\$ 25,147.27	\$ 9,524.63	\$ 34,671.90	\$ 141.10

Primary Sort Element 11000		Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-51100-0000-541001-1213	Support Services-Instruction-Salaries Expense-Library/Media Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2200-51100-2000-541001-1213	Support Services-Instruction-Salaries Expense-Library/Media Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2200-51300-0000-541001-1212	Support Services-Instruction-Additional Compensation-Library/Media Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2200-51300-2000-541001-1213	Support Services-Instruction-Additional Compensation-Library/Media Assistant	\$ -	\$ 13,978.00	\$ 1,087.74	\$ 10,714.87	\$ 3,263.13	\$ 13,978.00	\$ 0.01
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$ -	\$ 1,943.00	\$ 151.20	\$ 1,489.40	\$ 453.59	\$ 1,942.99	\$ -
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$ -	\$ 280.00	\$ 21.76	\$ 214.34	\$ 65.28	\$ 279.62	\$ 0.38
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$ -	\$ 867.00	\$ 67.44	\$ 664.32	\$ 202.31	\$ 866.63	\$ 0.37
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$ -	\$ 203.00	\$ 15.78	\$ 155.43	\$ 47.34	\$ 202.77	\$ 0.23
11000-2200-52312-0000-541001-0000	Support Services-Instruction-Life	\$ -	\$ 3.00	\$ -	\$ 2.35	\$ -	\$ 2.35	\$ 0.65
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$ -	\$ 34.00	\$ 3.60	\$ 21.53	\$ 11.98	\$ 33.51	\$ 0.49
11000-2200-52720-0000-541001-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Subtotal		\$ -	\$ 17,313.00	\$ 1,347.52	\$ 13,262.24	\$ 4,043.63	\$ 17,305.87	\$ 7.13

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

Subtotal	\$ 125,808.00	\$ 133,016.00	\$ 2,194.51	\$ 85,399.13	\$ 12,857.00	\$ 98,256.13	\$ 34,759.87
-----------------	---------------	---------------	-------------	--------------	--------------	--------------	--------------

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$ -	\$ 8,777.00	\$ 731.38	\$ 6,582.42	\$ 2,194.08	\$ 8,776.50	\$ 0.50
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ -	\$ 15,232.00	\$ 1,160.28	\$ 10,094.28	\$ 4,098.74	\$ 14,193.02	\$ 1,038.98
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ -	\$ 3,327.00	\$ 158.01	\$ 2,208.82	\$ 483.19	\$ 2,692.01	\$ 634.99
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 479.00	\$ 29.78	\$ 324.72	\$ 89.34	\$ 414.06	\$ 64.94
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ -	\$ 1,355.00	\$ 104.17	\$ 930.07	\$ 348.02	\$ 1,278.09	\$ 76.91
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ -	\$ 317.00	\$ 24.37	\$ 217.53	\$ 81.28	\$ 298.81	\$ 18.19
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 3,400.00	\$ 299.90	\$ 2,387.72	\$ 899.70	\$ 3,287.42	\$ 112.58
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ -	\$ 63.00	\$ 3.34	\$ 31.42	\$ 11.95	\$ 43.37	\$ 19.63
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ -	\$ 162.00	\$ 14.66	\$ 117.28	\$ 43.98	\$ 161.26	\$ 0.74
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ -	\$ 28.00	\$ 2.54	\$ 20.32	\$ 7.62	\$ 27.94	\$ 0.06
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ -	\$ 17.00	\$ 1.49	\$ 11.92	\$ 4.50	\$ 16.42	\$ 0.58
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$ -	\$ 63.00	\$ 5.55	\$ 34.98	\$ 23.71	\$ 58.69	\$ 4.31
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 2.34	\$ 8.64	\$ 1.63	\$ 10.27	\$ 1.73
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Subtotal		\$ 2,000.00	\$ 35,232.00	\$ 2,537.81	\$ 22,970.12	\$ 10,287.74	\$ 33,257.86	\$ 1,974.14

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ -	\$ 3,710.22	\$ -	\$ 3,710.22	\$ (3,710.22)
14000-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (3,671.73)	\$ -	\$ (3,671.73)	\$ 3,671.73
14000-0000-43207-0000-541001-0000	Instructional Materials - Credit (50%)	\$ (2,844.00)	\$ (2,844.00)	\$ -	\$ (2,843.98)	\$ -	\$ (2,843.98)	\$ (0.02)
14000-0000-43211-0000-541001-0000	Instructional Materials - Cash (50%)	\$ (2,844.00)	\$ (2,844.00)	\$ -	\$ (2,843.98)	\$ -	\$ (2,843.98)	\$ (0.02)
Subtotal		\$ (5,688.00)	\$ (5,688.00)	\$ -	\$ (5,649.47)	\$ -	\$ (5,649.47)	\$ (38.53)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$ 1,422.00	\$ 222.00	\$ -	\$ -	\$ -	\$ -	\$ 222.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,266.00	\$ 5,466.00	\$ -	\$ 5,649.47	\$ -	\$ 5,649.47	\$ (183.47)
Subtotal		\$ 5,688.00	\$ 5,688.00	\$ -	\$ 5,649.47	\$ -	\$ 5,649.47	\$ 38.53

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ (6,701.16)	\$ 97.50	\$ -	\$ 97.50	\$ (97.50)
21000-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ (10.68)	\$ -	\$ (10.68)	\$ 10.68
21000-0000-23123-0000-541001-0000	Workmans Comp Fee	\$ -	\$ -	\$ (0.69)	\$ (0.69)	\$ -	\$ (0.69)	\$ 0.69
21000-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ -	\$ (62.86)	\$ -	\$ (62.86)	\$ 62.86
21000-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ -	\$ (120.66)	\$ -	\$ (120.66)	\$ 120.66
21000-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (1.14)	\$ (3.42)	\$ -	\$ (3.42)	\$ 3.42
21000-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ -	\$ (5.86)	\$ -	\$ (5.86)	\$ 5.86
21000-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (0.60)	\$ (3.48)	\$ -	\$ (3.48)	\$ 3.48
21000-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ -	\$ (10.68)	\$ -	\$ (10.68)	\$ 10.68
21000-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ -	\$ (5.00)	\$ -	\$ (5.00)	\$ 5.00
21000-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ -	\$ (35.20)	\$ -	\$ (35.20)	\$ 35.20
21000-0000-23147-0000-541001-0000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ (51.82)	\$ -	\$ (51.82)	\$ 51.82
21000-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-28041-0000-541001-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ (0.54)	\$ -	\$ (0.54)	\$ 0.54
21000-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (24,441.54)	\$ (24,441.54)	\$ 24,441.54
21000-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ (3,738.00)	\$ (3,738.00)	\$ -	\$ (1,179.43)	\$ -	\$ (1,179.43)	\$ (2,558.57)
21000-0000-41604-0000-541001-0000	Fees - Students/Food Services	\$ -	\$ (20,000.00)	\$ (1,324.00)	\$ (9,096.22)	\$ -	\$ (9,096.22)	\$ (10,903.78)
21000-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	\$ -	\$ (42,000.00)	\$ -	\$ (29,080.21)	\$ -	\$ (29,080.21)	\$ (12,919.79)
Subtotal		\$ (3,738.00)	\$ (65,738.00)	\$ (8,027.59)	\$ (39,569.25)	\$ (24,441.54)	\$ (64,010.79)	\$ (1,727.21)

Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations
--------------------------------------	---

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$ -	\$ 4,613.00	\$ 395.36	\$ 3,426.45	\$ 1,185.96	\$ 4,612.41	\$ 0.59
21000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$ -	\$ 642.00	\$ 54.96	\$ 476.32	\$ 164.88	\$ 641.20	\$ 0.80
21000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$ -	\$ 93.00	\$ 7.90	\$ 68.47	\$ 23.70	\$ 92.17	\$ 0.83
21000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$ -	\$ 257.00	\$ 21.36	\$ 186.35	\$ 64.08	\$ 250.43	\$ 6.57
21000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$ -	\$ 60.00	\$ 5.00	\$ 43.62	\$ 15.00	\$ 58.62	\$ 1.38
21000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$ -	\$ 1,600.00	\$ 111.40	\$ 954.95	\$ 278.50	\$ 1,233.45	\$ 366.55
21000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$ -	\$ 18.00	\$ 1.41	\$ 11.75	\$ 4.23	\$ 15.98	\$ 2.02
21000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$ -	\$ 72.00	\$ 5.72	\$ 50.04	\$ 14.30	\$ 64.34	\$ 7.66
21000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$ -	\$ 17.00	\$ 1.32	\$ 11.53	\$ 3.30	\$ 14.83	\$ 2.17
21000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$ -	\$ 16.00	\$ 0.81	\$ 9.31	\$ 2.00	\$ 11.31	\$ 4.69
21000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$ -	\$ 14.00	\$ 1.14	\$ 9.95	\$ 3.42	\$ 13.37	\$ 0.63
21000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$ -	\$ 3.00	\$ 0.69	\$ 2.07	\$ 0.69	\$ 2.76	\$ 0.24
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$ 3,738.00	\$ 58,333.00	\$ 7,420.52	\$ 34,318.44	\$ 22,681.48	\$ 56,999.92	\$ 1,333.08
Subtotal		\$ 3,738.00	\$ 65,738.00	\$ 8,027.59	\$ 39,569.25	\$ 24,441.54	\$ 64,010.79	\$ 1,727.21

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

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; 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
24101-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 17.02	\$ (3,468.52)	\$ -	\$ (3,468.52)	\$ 3,468.52
24101-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ (124.73)	\$ -	\$ (124.73)	\$ 124.73
24101-0000-23123-0000-541001-0000	Woekmans Comp Fee	\$ -	\$ -	\$ (5.73)	\$ (5.73)	\$ -	\$ (5.73)	\$ 5.73
24101-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ 0.02	\$ (639.78)	\$ -	\$ (639.78)	\$ 639.78
24101-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ -	\$ (26.17)	\$ -	\$ (26.17)	\$ 26.17
24101-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (13.28)	\$ (49.41)	\$ -	\$ (49.41)	\$ 49.41
24101-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ -	\$ (76.97)	\$ -	\$ (76.97)	\$ 76.97
24101-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (3.70)	\$ (53.40)	\$ -	\$ (53.40)	\$ 53.40
24101-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ -	\$ (124.73)	\$ -	\$ (124.73)	\$ 124.73
24101-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ 0.02	\$ (58.32)	\$ -	\$ (58.32)	\$ 58.32
24101-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ (0.04)	\$ (388.72)	\$ -	\$ (388.72)	\$ 388.72
24101-0000-23147-0000-541001-0000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ 18.70	\$ -	\$ 18.70	\$ (18.70)
24101-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-28041-0000-541001-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (14,977.01)	\$ (14,977.01)	\$ 14,977.01
24101-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 2,030.22	\$ -	\$ 2,030.22	\$ (2,030.22)
24101-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	\$ (58,505.00)	\$ (58,505.00)	\$ (4,992.09)	\$ (40,455.92)	\$ -	\$ (40,455.92)	\$ (18,049.08)
Subtotal		\$ (58,505.00)	\$ (58,505.00)	\$ (4,997.78)	\$ (43,423.48)	\$ (14,977.01)	\$ (58,400.49)	\$ (104.51)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$ 37,000.00	\$ 46,854.00	\$ 4,023.74	\$ 34,958.23	\$ 12,071.24	\$ 47,029.47	\$ (175.47)
24101-1000-51300-2000-541001-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 5,180.00	\$ 6,548.00	\$ 559.30	\$ 4,893.95	\$ 1,672.61	\$ 6,566.56	\$ (18.56)
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 740.00	\$ 903.00	\$ 80.48	\$ 664.45	\$ 240.70	\$ 905.15	\$ (2.15)
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 2,294.00	\$ 2,905.00	\$ 249.46	\$ 2,167.29	\$ 746.02	\$ 2,913.31	\$ (8.31)
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 537.00	\$ 680.00	\$ 58.32	\$ 506.78	\$ 174.42	\$ 681.20	\$ (1.20)
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24101-1000-52312-0000-541001-0000	Instruction-Life	\$ 200.00	\$ 165.00	\$ 7.47	\$ 111.46	\$ 25.18	\$ 136.64	\$ 28.36
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 504.00	\$ 400.00	\$ 13.28	\$ 101.37	\$ 40.88	\$ 142.25	\$ 257.75
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 50.00	\$ 50.00	\$ 5.73	\$ 19.95	\$ 5.96	\$ 25.91	\$ 24.09
Subtotal		\$ 58,505.00	\$ 58,505.00	\$ 4,997.78	\$ 43,423.48	\$ 14,977.01	\$ 58,400.49	\$ 104.51

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 14,871.45	\$ (12,112.50)	\$ -	\$ (12,112.50)	\$ 12,112.50
24106-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24106-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (4,650.56)	\$ (4,650.56)	\$ 4,650.56
24106-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 21,244.27	\$ -	\$ 21,244.27	\$ (21,244.27)
24106-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	\$ (33,262.00)	\$ (33,262.00)	\$ (18,957.42)	\$ (40,201.69)	\$ -	\$ (40,201.69)	\$ 6,939.69
Subtotal		\$ (33,262.00)	\$ (33,262.00)	\$ (4,085.97)	\$ (31,069.92)	\$ (4,650.56)	\$ (35,720.48)	\$ 2,458.48

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
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$ 17,000.00	\$ 15,700.00	\$ 2,014.14	\$ 11,532.68	\$ 4,167.32	\$ 15,700.00	\$ -
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$ 6,000.00	\$ 6,000.00	\$ 899.45	\$ 5,433.86	\$ 483.24	\$ 5,917.10	\$ 82.90
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ 5,262.00	\$ 8,562.00	\$ 1,172.38	\$ 11,103.38	\$ -	\$ 11,103.38	\$ (2,541.38)
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$ 5,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Subtotal		\$ 33,262.00	\$ 33,262.00	\$ 4,085.97	\$ 31,069.92	\$ 4,650.56	\$ 35,720.48	\$ (2,458.48)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24109-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24109-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (441.00)	\$ (441.00)	\$ 441.00
24109-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 956.00	\$ -	\$ 956.00	\$ (956.00)
24109-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	\$ (441.00)	\$ (441.00)	\$ -	\$ (956.00)	\$ -	\$ (956.00)	\$ 515.00
Subtotal		\$ (441.00)	\$ (441.00)	\$ -	\$ -	\$ (441.00)	\$ (441.00)	\$ -

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
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$ 441.00	\$ 441.00	\$ -	\$ -	\$ 441.00	\$ 441.00	\$ -
Subtotal		\$ 441.00	\$ 441.00	\$ -	\$ -	\$ 441.00	\$ 441.00	\$ -

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ (1,353.81)	\$ (2,915.11)	\$ -	\$ (2,915.11)	\$ 2,915.11
24154-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ (30.88)	\$ -	\$ (30.88)	\$ 30.88
24154-0000-23123-0000-541001-0000	Woekmans Comp Fee	\$ -	\$ -	\$ (0.87)	\$ (0.87)	\$ -	\$ (0.87)	\$ 0.87
24154-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ -	\$ (165.12)	\$ -	\$ (165.12)	\$ 165.12
24154-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ (0.01)	\$ (74.76)	\$ -	\$ (74.76)	\$ 74.76
24154-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (3.28)	\$ (8.62)	\$ -	\$ (8.62)	\$ 8.62
24154-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ -	\$ (32.76)	\$ -	\$ (32.76)	\$ 32.76
24154-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (0.76)	\$ (44.48)	\$ -	\$ (44.48)	\$ 44.48

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

Table with columns for account codes and amounts. Includes rows for FICA, Medicare, ERB, Voluntary Deductions, Direct Deposit, etc. Subtotal: (9,559.00) (11,818.00) (1,358.73) (7,743.49) (4,074.43) (11,817.92) (0.08)

Summary row: Primary Sort Element 24154, Secondary Sort Element Function:1000 - Instruction

Main table for Primary Sort Element 24154 with columns: Account Code, Description, Adopted Budget, Current Budget, Actuals, YTD Actuals, Encumbrance, Projected, YTD Available. Includes rows for Instruction-Salaries Expense-Teachers-Grades 1-12, etc. Subtotal: 9,559.00 11,818.00 1,358.73 7,743.49 4,074.43 11,817.92 0.08

Summary row: Primary Sort Element 24189, Secondary Sort Element Function:0000 - Revenue

Main table for Primary Sort Element 24189 with columns: Account Code, Description, Adopted Budget, Current Budget, Actuals, YTD Actuals, Encumbrance, Projected, YTD Available. Includes rows for Bank Accounts, Accounts Payable, etc. Subtotal: (20,000.00) (20,000.00) (2,477.42) (10,946.96) (7,431.84) (18,378.80) (1,621.20)

Summary row: Primary Sort Element 24189, Secondary Sort Element Function:1000 - Instruction

Main table for Primary Sort Element 24189 with columns: Account Code, Description, Adopted Budget, Current Budget, Actuals, YTD Actuals, Encumbrance, Projected, YTD Available. Includes rows for Instruction-Salaries Expense-Teachers-Grades 1-12, etc. Subtotal: 20,000.00 20,000.00 2,477.42 10,946.96 7,431.84 18,378.80 1,621.20

Summary row: Primary Sort Element 27101, Secondary Sort Element Function:0000 - Revenue

Main table for Primary Sort Element 27101 with columns: Account Code, Description, Adopted Budget, Current Budget, Actuals, YTD Actuals, Encumbrance, Projected, YTD Available. Includes rows for Bank Accounts, Accounts Payable, etc. Subtotal: (3,388.00) (3,388.00) - - - - (3,388.00)

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000')

Primary Sort Element 27101		Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27101-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	\$ -	\$ -	\$ 3,388.00
Subtotal		\$ 3,388.00	\$ 3,388.00	\$ -	\$ -	\$ -	\$ -	\$ 3,388.00

Primary Sort Element 27107		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ -	\$ (3,388.00)	\$ -	\$ (3,388.00)	\$ 3,388.00
27107-0000-43204-0000-541001-0000	Prior Year Balances	\$ (3,388.00)	\$ (3,388.00)	\$ -	\$ -	\$ -	\$ -	\$ (3,388.00)
Subtotal		\$ (3,388.00)	\$ (3,388.00)	\$ -	\$ (3,388.00)	\$ -	\$ (3,388.00)	\$ -

Primary Sort Element 27107		Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$ 3,388.00	\$ 3,388.00	\$ -	\$ 3,388.00	\$ -	\$ 3,388.00	\$ -
Subtotal		\$ 3,388.00	\$ 3,388.00	\$ -	\$ 3,388.00	\$ -	\$ 3,388.00	\$ -

Primary Sort Element 27114		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27114-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ (784.31)	\$ (24,689.21)	\$ -	\$ (24,689.21)	\$ 24,689.21
27114-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ (15.89)	\$ (332.55)	\$ -	\$ (332.55)	\$ 332.55
27114-0000-23123-0000-541001-0000	Woekmans Comp Fee	\$ -	\$ -	\$ (8.74)	\$ (8.74)	\$ -	\$ (8.74)	\$ 8.74
27114-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ (79.50)	\$ (1,568.82)	\$ -	\$ (1,568.82)	\$ 1,568.82
27114-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ -	\$ (499.47)	\$ -	\$ (499.47)	\$ 499.47
27114-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (35.42)	\$ (102.91)	\$ -	\$ (102.91)	\$ 102.91
27114-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ (31.33)	\$ (372.94)	\$ -	\$ (372.94)	\$ 372.94
27114-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (25.36)	\$ (277.74)	\$ -	\$ (277.74)	\$ 277.74
27114-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ (15.89)	\$ (332.55)	\$ -	\$ (332.55)	\$ 332.55
27114-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ (7.42)	\$ (155.54)	\$ -	\$ (155.54)	\$ 155.54
27114-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ (58.50)	\$ (1,154.40)	\$ -	\$ (1,154.40)	\$ 1,154.40
27114-0000-23147-0000-541001-0000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ (372.75)	\$ -	\$ (372.75)	\$ 372.75
27114-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-0000-28041-0000-541001-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ (5.34)	\$ -	\$ (5.34)	\$ 5.34
27114-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (42,400.71)	\$ (42,400.71)	\$ 42,400.71
27114-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 19,072.25	\$ -	\$ 19,072.25	\$ (19,072.25)
27114-0000-43202-0000-541001-0000	State Flow-through Grant	\$ (175,000.00)	\$ (175,000.00)	\$ (13,323.95)	\$ (113,865.85)	\$ -	\$ (113,865.85)	\$ (61,134.15)
Subtotal		\$ (175,000.00)	\$ (175,000.00)	\$ (14,386.31)	\$ (124,666.56)	\$ (42,400.71)	\$ (167,067.27)	\$ (7,932.73)

Primary Sort Element 27114		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$ 69,000.00	\$ 116,748.00	\$ 10,233.82	\$ 86,057.29	\$ 30,701.29	\$ 116,758.58	\$ (10.58)
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 2,500.00	\$ 4,250.00	\$ 800.00	\$ 3,850.00	\$ 2,400.00	\$ 6,250.00	\$ (2,000.00)
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 10,010.00	\$ 14,866.00	\$ 1,371.48	\$ 11,037.19	\$ 4,114.60	\$ 15,151.79	\$ (285.79)
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 1,430.00	\$ 2,139.00	\$ 197.34	\$ 1,588.02	\$ 592.16	\$ 2,180.18	\$ (41.18)
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 4,433.00	\$ 10,211.00	\$ 665.10	\$ 5,418.22	\$ 1,997.72	\$ 7,415.94	\$ 2,795.06
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 1,037.00	\$ 1,712.00	\$ 155.54	\$ 1,267.08	\$ 467.17	\$ 1,734.25	\$ (22.25)
27114-1000-52311-0000-541001-0000	Instruction-Life and Medical Premiums	\$ 5,720.00	\$ 5,720.00	\$ 429.96	\$ 3,746.49	\$ 1,189.91	\$ 4,936.40	\$ 783.60
27114-1000-52312-0000-541001-0000	Instruction-Life	\$ 120.00	\$ 120.00	\$ 9.87	\$ 61.57	\$ 29.61	\$ 91.18	\$ 28.82
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$ 200.00	\$ 568.00	\$ 44.00	\$ 399.26	\$ 114.89	\$ 514.15	\$ 53.85
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$ 200.00	\$ 200.00	\$ 7.64	\$ 69.52	\$ 19.95	\$ 89.47	\$ 110.53
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$ 300.00	\$ 300.00	\$ 8.00	\$ 71.37	\$ 20.92	\$ 92.29	\$ 207.71
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 295.00	\$ 35.42	\$ 195.64	\$ 99.75	\$ 295.39	\$ (0.39)
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 50.00	\$ 50.00	\$ 8.74	\$ 26.22	\$ 8.74	\$ 34.96	\$ 15.04
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 8,000.00	\$ 6,500.00	\$ -	\$ 2,694.10	\$ 249.00	\$ 2,943.10	\$ 3,556.90
27114-1000-55915-1010-541001-0000	Instruction-Other Contract Services	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27114-1000-56113-1010-541001-0000	Instruction-Software	\$ 7,000.00	\$ 7,702.00	\$ -	\$ 7,701.03	\$ -	\$ 7,701.03	\$ 0.97
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 5,000.00	\$ 3,619.00	\$ 419.40	\$ 483.56	\$ 395.00	\$ 878.56	\$ 2,740.44
Subtotal		\$ 175,000.00	\$ 175,000.00	\$ 14,386.31	\$ 124,666.56	\$ 42,400.71	\$ 167,067.27	\$ 7,932.73

Primary Sort Element 27149		Secondary Sort Element Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 9,472.46	\$ (32,859.63)	\$ -	\$ (32,859.63)	\$ 32,859.63
27149-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ (430.07)	\$ -	\$ (430.07)	\$ 430.07
27149-0000-23123-0000-541001-0000	Woekmans Comp Fee	\$ -	\$ -	\$ (11.96)	\$ (21.16)	\$ -	\$ (21.16)	\$ 21.16
27149-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ 19.23	\$ (1,898.42)	\$ -	\$ (1,898.42)	\$ 1,898.42
27149-0000-23125-0000-541001-0000	Disability Insurance	\$ -	\$ -	\$ 3.10	\$ (133.40)	\$ -	\$ (133.40)	\$ 133.40
27149-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ (46.85)	\$ (140.30)	\$ -	\$ (140.30)	\$ 140.30
27149-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ -	\$ (435.25)	\$ -	\$ (435.25)	\$ 435.25
27149-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ (7.22)	\$ (329.78)	\$ -	\$ (329.78)	\$ 329.78
27149-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ -	\$ (430.07)	\$ -	\$ (430.07)	\$ 430.07
27149-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ -	\$ (201.16)	\$ -	\$ (201.16)	\$ 201.16
27149-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ 10.76	\$ (1,312.76)	\$ -	\$ (1,312.76)	\$ 1,312.76
27149-0000-23147-0000-541001-0000	Voluntary Deductions	\$ -	\$ -	\$ -	\$ (71.72)	\$ -	\$ (71.72)	\$ 71.72
27149-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-0000-28041-0000-541001-0000	Compensated Absences - Long Term	\$ -	\$ -	\$ -	\$ (2.14)	\$ -	\$ (2.14)	\$ 2.14

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

27149-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (52,778.95)	\$ (52,778.95)	\$ 52,778.95
27149-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 52,912.97	\$ -	\$ 52,912.97	\$ (52,912.97)
27149-0000-43202-0000-541001-0000	State Flow-through Grant	\$ (243,671.00)	\$ (243,671.00)	\$ (27,260.46)	\$ (195,882.36)	\$ -	\$ (195,882.36)	\$ (47,788.64)
Subtotal		\$ (243,671.00)	\$ (243,671.00)	\$ (17,820.94)	\$ (181,235.25)	\$ (52,778.95)	\$ (234,014.20)	\$ (9,656.80)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$ -	\$ 2,181.00	\$ 319.30	\$ 2,714.78	\$ -	\$ 2,714.78	\$ (533.78)
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$ 94,000.00	\$ 119,179.00	\$ 10,098.24	\$ 88,884.16	\$ 30,294.84	\$ 119,179.00	\$ -
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Spec	\$ 44,000.00	\$ 36,101.00	\$ 3,008.42	\$ 27,075.78	\$ 9,025.22	\$ 36,101.00	\$ -
27149-1000-51300-0000-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ec	\$ 10,000.00	\$ 10,000.00	\$ 833.34	\$ 7,500.06	\$ 2,499.94	\$ 10,000.00	\$ -
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 20,720.00	\$ 20,379.00	\$ 1,659.64	\$ 15,036.59	\$ 4,978.92	\$ 20,015.51	\$ 363.49
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 2,960.00	\$ 3,080.00	\$ 238.78	\$ 2,158.29	\$ 716.34	\$ 2,874.63	\$ 205.37
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 9,176.00	\$ 10,556.00	\$ 879.94	\$ 7,690.36	\$ 2,584.05	\$ 10,274.41	\$ 281.59
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 2,146.00	\$ 2,561.00	\$ 205.79	\$ 1,798.50	\$ 604.28	\$ 2,402.78	\$ 158.22
27149-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$ 20,000.00	\$ 5,203.00	\$ 78.72	\$ 2,724.14	\$ (121.46)	\$ 2,602.68	\$ 2,600.32
27149-1000-52312-0000-541001-0000	Instruction-Life	\$ 500.00	\$ 500.00	\$ 19.74	\$ 180.76	\$ 59.22	\$ 239.98	\$ 260.02
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$ 800.00	\$ 800.00	\$ 22.32	\$ 313.72	\$ 39.46	\$ 353.18	\$ 446.82
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$ 400.00	\$ 400.00	\$ 9.40	\$ 84.60	\$ 25.38	\$ 109.98	\$ 290.02
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$ 500.00	\$ 500.00	\$ 3.22	\$ 36.48	\$ 8.05	\$ 44.53	\$ 455.47
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ 600.00	\$ 600.00	\$ 46.85	\$ 231.30	\$ 154.83	\$ 386.13	\$ 213.87
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$ 40.00	\$ 60.00	\$ 11.96	\$ 46.64	\$ 11.96	\$ 58.60	\$ 1.40
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$ 500.00	\$ 500.00	\$ -	\$ 314.06	\$ 490.00	\$ 804.06	\$ (304.06)
27149-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$ -	\$ 3,840.00	\$ 385.28	\$ 2,432.08	\$ 1,407.92	\$ 3,840.00	\$ -
27149-1000-56113-1010-541001-0000	Instruction-Software	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 10,000.00	\$ 6,445.00	\$ -	\$ 3,727.00	\$ -	\$ 3,727.00	\$ 2,718.00
27149-1000-57331-1010-541001-0000	Instruction-Fixed Assets (More Than \$5,000)	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 7,329.00	\$ 3,350.00	\$ -	\$ 3,349.95	\$ -	\$ 3,349.95	\$ 0.05
Subtotal		\$ 231,671.00	\$ 226,735.00	\$ 17,820.94	\$ 166,299.25	\$ 52,778.95	\$ 219,078.20	\$ 7,656.80

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
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00

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
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Indirect Costs - Program Administra	\$ -	\$ 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
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 10,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -
Subtotal		\$ 10,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 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
27166-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23011-0000-541001-0000	Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23122-0000-541001-0000	Social Security - OASDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23124-0000-541001-0000	New Mexico Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23126-0000-541001-0000	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23141-0000-541001-0000	Federal Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23142-0000-541001-0000	State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23143-0000-541001-0000	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23144-0000-541001-0000	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23145-0000-541001-0000	ERB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-23148-0000-541001-0000	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-0000-43202-0000-541001-0000	State Flow-through Grant	\$ (58,988.00)	\$ (58,988.00)	\$ -	\$ (58,943.11)	\$ -	\$ (58,943.11)	\$ (44.89)
Subtotal		\$ (58,988.00)	\$ (58,988.00)	\$ -	\$ (58,943.11)	\$ -	\$ (58,943.11)	\$ (44.89)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$ 25,554.00	\$ 28,354.00	\$ -	\$ 28,354.00	\$ -	\$ 28,354.00	\$ -
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$ 3,553.00	\$ 3,942.00	\$ -	\$ 3,941.22	\$ -	\$ 3,941.22	\$ 0.78
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$ 511.00	\$ 568.00	\$ -	\$ 567.09	\$ -	\$ 567.09	\$ 0.91
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$ 1,584.00	\$ 1,667.00	\$ -	\$ 1,667.44	\$ -	\$ 1,667.44	\$ (0.44)
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$ 370.00	\$ 389.00	\$ -	\$ 389.94	\$ -	\$ 389.94	\$ (0.94)
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$ -	\$ 18.00	\$ -	\$ 18.82	\$ -	\$ 18.82	\$ (0.82)
27166-1000-55915-0000-541001-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$ 1,862.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,918.00	\$ 1,412.00	\$ -	\$ 1,374.00	\$ -	\$ 1,374.00	\$ 38.00
Subtotal		\$ 35,352.00	\$ 36,350.00	\$ -	\$ 36,312.51	\$ -	\$ 36,312.51	\$ 37.49

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) >= '11000')

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
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-Principals	\$ 5,870.00	\$ 4,537.00	\$ -	\$ 4,537.00	\$ -	\$ 4,537.00	\$ -
27166-2400-51300-0000-541001-1511	Support Services-School Administration-Additional Compensation-Data Proc	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$ 1,094.00	\$ 909.00	\$ -	\$ 908.67	\$ -	\$ 908.67	\$ 0.33
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$ 157.00	\$ 131.00	\$ -	\$ 130.74	\$ -	\$ 130.74	\$ 0.26
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$ 488.00	\$ 400.00	\$ -	\$ 399.51	\$ -	\$ 399.51	\$ 0.49
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$ 114.00	\$ 93.00	\$ -	\$ 93.45	\$ -	\$ 93.45	\$ (0.45)
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$ -	\$ 7.00	\$ -	\$ 6.60	\$ -	\$ 6.60	\$ 0.40
27166-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -
Subtotal		\$ 11,423.00	\$ 9,777.00	\$ -	\$ 9,775.97	\$ -	\$ 9,775.97	\$ 1.03

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
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$ 7,624.00	\$ 7,624.00	\$ -	\$ 7,624.00	\$ -	\$ 7,624.00	\$ -
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$ 1,067.00	\$ 1,060.00	\$ -	\$ 1,059.72	\$ -	\$ 1,059.72	\$ 0.28
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$ 153.00	\$ 153.00	\$ -	\$ 152.49	\$ -	\$ 152.49	\$ 0.51
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$ 473.00	\$ 446.00	\$ -	\$ 445.23	\$ -	\$ 445.23	\$ 0.77
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$ 111.00	\$ 105.00	\$ -	\$ 104.13	\$ -	\$ 104.13	\$ 0.87
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 9,428.00	\$ 9,388.00	\$ -	\$ 9,385.57	\$ -	\$ 9,385.57	\$ 2.43

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
27166-2600-51300-0000-541001-1615	Operation & Maintenance of Plant-Additional Compensation-Custodial	\$ 2,254.00	\$ 1,872.00	\$ -	\$ 1,872.00	\$ -	\$ 1,872.00	\$ -
27166-2600-52111-0000-541001-0000	Operation & Maintenance of Plant-Educational Retirement	\$ 313.00	\$ 261.00	\$ -	\$ 260.22	\$ -	\$ 260.22	\$ 0.78
27166-2600-52112-0000-541001-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$ 45.00	\$ 38.00	\$ -	\$ 37.44	\$ -	\$ 37.44	\$ 0.56
27166-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$ 140.00	\$ 117.00	\$ -	\$ 116.07	\$ -	\$ 116.07	\$ 0.93
27166-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$ 33.00	\$ 28.00	\$ -	\$ 27.15	\$ -	\$ 27.15	\$ 0.85
27166-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$ -	\$ 7.00	\$ -	\$ 6.18	\$ -	\$ 6.18	\$ 0.82
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -
Subtotal		\$ 2,785.00	\$ 3,473.00	\$ -	\$ 3,469.06	\$ -	\$ 3,469.06	\$ 3.94

Primary Sort Element		Secondary Sort Element						
31200		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 21,950.50	\$ (24,148.50)	\$ -	\$ (24,148.50)	\$ 24,148.50
31200-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31200-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (72,802.00)	\$ (72,802.00)	\$ 72,802.00
31200-0000-43209-0000-541001-0000	PSOC Awards	\$ (147,802.00)	\$ (147,802.00)	\$ (36,950.50)	\$ (110,851.50)	\$ -	\$ (110,851.50)	\$ (36,950.50)
Subtotal		\$ (147,802.00)	\$ (147,802.00)	\$ (15,000.00)	\$ (135,000.00)	\$ (72,802.00)	\$ (207,802.00)	\$ 60,000.00

Primary Sort Element		Secondary Sort Element						
31200		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-541001-0000	Capital Outlay-Renting Land and Buildings	\$ 147,802.00	\$ 147,802.00	\$ 15,000.00	\$ 135,000.00	\$ 72,802.00	\$ 207,802.00	\$ (60,000.00)
Subtotal		\$ 147,802.00	\$ 147,802.00	\$ 15,000.00	\$ 135,000.00	\$ 72,802.00	\$ 207,802.00	\$ (60,000.00)

Primary Sort Element		Secondary Sort Element						
31600		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ 1,097.50	\$ 209,067.17	\$ -	\$ 209,067.17	\$ (209,067.17)
31600-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (106,259.41)	\$ -	\$ (106,259.41)	\$ 106,259.41
31600-0000-41110-0000-541001-0000	Ad Valorem Taxes - School District	\$ -	\$ -	\$ (1,097.50)	\$ (102,807.76)	\$ -	\$ (102,807.76)	\$ 102,807.76
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element		Secondary Sort Element						
31700		Function:0000 - Revenue						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ -	\$ 3,771.81	\$ -	\$ 3,771.81	\$ (3,771.81)
31700-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (3,771.81)	\$ -	\$ (3,771.81)	\$ 3,771.81
31700-0000-43204-0000-541001-0000	Prior Year Balances	\$ (13,571.00)	\$ (13,571.00)	\$ -	\$ -	\$ -	\$ -	\$ (13,571.00)
Subtotal		\$ (13,571.00)	\$ (13,571.00)	\$ -	\$ -	\$ -	\$ -	\$ (13,571.00)

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
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 13,571.00	\$ 13,571.00	\$ -	\$ -	\$ -	\$ -	\$ 13,571.00
Subtotal		\$ 13,571.00	\$ 13,571.00	\$ -	\$ -	\$ -	\$ -	\$ 13,571.00

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

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; 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
31701-0000-11011-0000-541001-0000	Bank Accounts	\$ -	\$ -	\$ (9,299.73)	\$ (14,149.85)	\$ -	\$ (14,149.85)	\$ 14,149.85
31701-0000-21011-0000-541001-0000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701-0000-32013-0000-541001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (24,706.16)	\$ (24,706.16)	\$ 24,706.16
31701-0000-32300-0000-541001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (11,475.60)	\$ -	\$ (11,475.60)	\$ 11,475.60
31701-0000-41110-0000-541001-0000	Ad Valorem Taxes – School District	\$ (65,055.00)	\$ (65,055.00)	\$ (558.96)	\$ (18,672.87)	\$ -	\$ (18,672.87)	\$ (46,382.13)
31701-0000-43204-0000-541001-0000	Prior Year Balances	\$ (15,247.00)	\$ (15,247.00)	\$ -	\$ -	\$ -	\$ -	\$ (15,247.00)
Subtotal		\$ (80,302.00)	\$ (80,302.00)	\$ (9,858.69)	\$ (44,298.32)	\$ (24,706.16)	\$ (69,004.48)	\$ (11,297.52)

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
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 80,302.00	\$ 73,091.00	\$ 8,216.00	\$ 34,840.00	\$ 19,756.00	\$ 54,596.00	\$ 18,495.00
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$ -	\$ -	\$ -	\$ 605.00	\$ 2,177.54	\$ 2,782.54	\$ (2,782.54)
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 7,211.00	\$ 1,642.69	\$ 8,853.32	\$ 2,772.62	\$ 11,625.94	\$ (4,414.94)
Subtotal		\$ 80,302.00	\$ 80,302.00	\$ 9,858.69	\$ 44,298.32	\$ 24,706.16	\$ 69,004.48	\$ 11,297.52
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -